

## Snapshot

Ticker	SJGIX
Morningstar Category	US Fund Large Growth
Inception Date	11/15/2021
Prospectus Dated	8/28/2022
Total AUM - All Classes	\$51,644,965
Average Market Cap (Mil)	\$173,116
# of Holdings	70

## Portfolio Managers

Robert C. Doll, CFA  
Ryan Caylor, CFA

## Strategy Objective

Seeks to provide long-term capital appreciation

## Risk Statistics\*

Time Period: 11/15/2021 to 6/30/2022

Calculation Benchmark: Russell 1000 Growth

Return	-24.88
Std Dev	23.00
Beta vs. S&P 500 (3 year)	0.92
Alpha	2.12
R2	97.98
Sharpe Ratio (arith)	-1.09
Up Capture Ratio	88.30
Down Capture Ratio	95.60

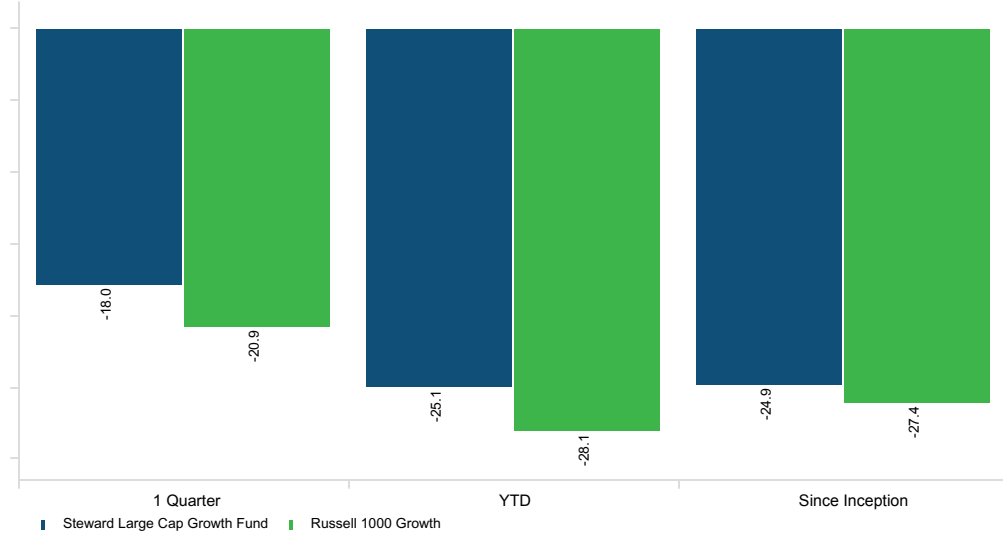
## Characteristics\*

Median Dividend Payout Ratio (%)	23.81
EPS Growth - 3 Yr (%)	11.00
P/E Ratio (TTM)	19.10
P/B Ratio (TTM)	8.23
P/CF Ratio (TTM)	20.07
ROE % (TTM)	38.46

## Top 10 Holdings\*

	Weight
Apple Inc.	11.45%
Microsoft Corporation	10.41%
Alphabet Inc. Class A	5.49%
Amazon.com, Inc.	4.39%
Visa Inc. Class A	2.83%
Mastercard Incorporated Class A	2.57%
Tesla Inc	2.35%
PepsiCo, Inc.	2.13%
Home Depot, Inc.	1.91%
Qualcomm Incorporated	1.86%
<b>Total</b>	<b>45.39%</b>

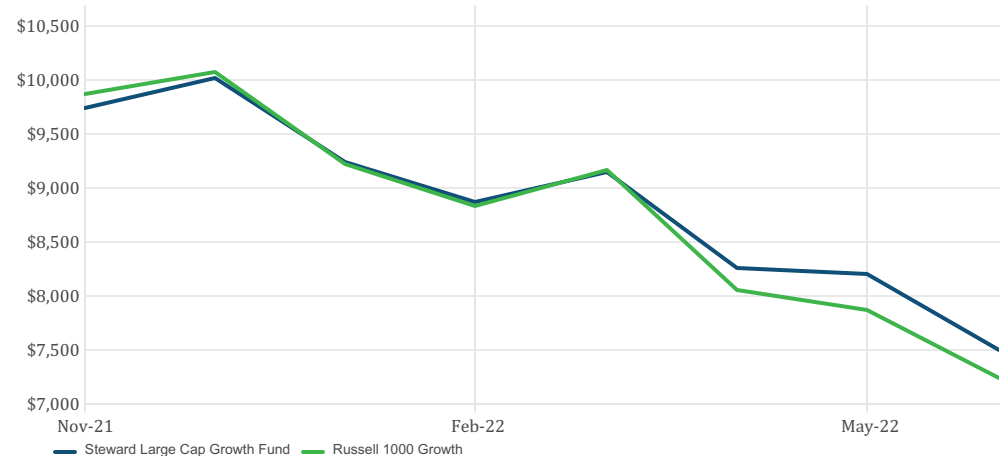
## Performance (%)



	1 Quarter	YTD	Since Inception
Steward Large Cap Growth Fund	-17.96%	-25.10%	-24.88%
Russell 1000 Growth	-20.92%	-28.07%	-27.42%

## Investment Growth of \$10,000

Time Period: 11/15/2021 to 6/30/2022



All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results. Index returns shown assume the reinvestment of all dividends and distributions.

## Expense Ratios (%)

Class Institutional Shares	
Gross Expense Ratio	0.99%
Net Expense Ratio	0.75%

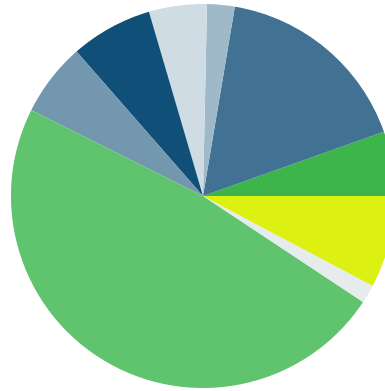
The net expense ratio reflects a contractual commitment by the Fund's investment adviser to waive fees and/or reimburse expenses through August 27, 2023. Absent the waiver and/or reimbursement, expenses would be higher and total returns would be less. Please see the prospectus for details.

## Leading Contributors

Time Period: 3/31/2022 to 6/30/2022

	Return	Contribution
H&R Block, Inc.	36.65	0.12
American Tower Corporation	2.92	0.06
McKesson Corporation	6.71	0.06
PepsiCo, Inc.	-2.15	0.06
Lockheed Martin Corporation	3.49	0.05
AutoZone, Inc.	5.11	0.04
VMware, Inc. Class A	0.10	0.03
Eli Lilly and Company	11.49	0.02
DaVita Inc.	2.60	0.01
Tempur Sealy International...	1.68	0.01

## Sector Allocation\*



	%
Communication Services	5.49
Consumer Discretionary	16.79
Consumer Staples	2.32
Energy	--
Financials	4.92
Health Care	6.86
Industrials	6.19
Information Technology	48.12
Materials	1.53
Real Estate	7.77
Utilities	--
Other	--
<b>Total</b>	<b>100.0</b>

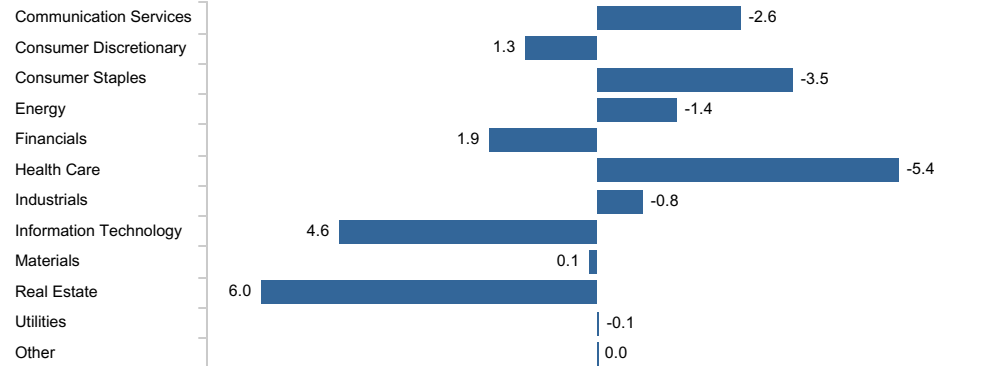
## Leading Detractors

Time Period: 3/31/2022 to 6/30/2022

	Return	Contribution
Victoria's Secret & Company	-41.39	-0.34
Arista Networks, Inc.	-32.55	-0.37
Meta Platforms Inc. Class A	-23.78	-0.39
Robert Half International I...	-34.08	-0.42
NVIDIA Corporation	-44.43	-0.83
Alphabet Inc. Class A	-21.65	-1.24
Tesla Inc	-37.51	-1.29
Amazon.com, Inc.	-34.84	-1.82
Microsoft Corporation	-16.49	-1.85
Apple Inc.	-21.59	-2.61

## Sector Exposure Relative to Benchmark\*

Calculation Benchmark: Russell 1000 Growth



The Steward Funds are distributed by Crossmark Distributors, Inc., member FINRA. Crossmark Distributors is an affiliate of Crossmark Global Investments, Inc., the Steward Funds' investment adviser. Crossmark Global Investments is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients.

**Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. The Fund's current performance may be lower or higher than quoted. Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges, and expenses. The prospectus contains this and other information about the fund. To obtain Fund performance as of the most recent month-end or to obtain a copy of the Steward Funds' prospectus free of charge, call Crossmark Distributors at 888.845.6910.**

The Fund may not achieve its objective if the managers' expectations regarding particular securities or markets are not met. Equity investments generally involve two principal risks—market risk and selection risk. The value of equity securities will rise and fall in response to general market and/or economic conditions (equity market risk). The value of any individual equity security will rise and fall in response to the market's perception of the issuer's revenues, earnings, balance sheet, credit worthiness, business plan, and overall perception of the viability of the issuer's business (selection risk).

The Fund's values-based screening policies exclude certain securities issuers from the universe of otherwise available investments. As a result, the Fund may not achieve the same level of performance as it otherwise would have in the absence of the screening process. If the Fund has invested in a company that is later discovered to be in violation of one or more screening criteria and liquidation of an investment in that company is required, selling the securities at issue could result in a loss to the Fund. Further, the Fund's values-based screening policies may prevent the Fund from participating in an otherwise suitable investment opportunity.

The Russell 1000® Growth Index measures the performance of the large cap growth segment of the U.S. equity universe. It includes those Russell 1000 companies with relatively higher price-to-book ratios, higher I/B/ E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years). Please note that indexes do not take into account any fees and expenses of investing in the individual securities that they track and investors cannot invest directly in any index.

Index returns shown assume the reinvestment of all dividends and distributions.