STEWARD LARGE CAP GROWTH FUND

Institutional Shares

Fund Overview

The Steward Large Cap Growth Fund's investment process employs a combination of fundamental and quantitative factors, values-based criteria, and prudent portfolio constraints and risk management tools with the goal of long-term capital appreciation. Factors utilized in the traditional multi-factor model include earnings quality, profitability, growth dynamics, valuation, and capital deployment. The Fund is subject to Crossmark's values-based screening methodology and utilizes values-based data from third party providers as well as our in-house research team. The risk management process involves set parameters around issuers, sectors, industries, and risk factors as compared to a widely recognized large- and mega-cap growth-oriented equity index. The number of holdings in this strategy averages 80-100 with an emphasis on growth companies.

Fund Characteristics as of 11/30/2021

Snapshot

Inception	11/18/2021
Category	Large Cap Growth
Ticker	SJGIX
Average Market Cap	$ 866.52 B
# of Holdings	66
Portfolio Managers	Bob Doll, CFA® Ryan Caylor, CFA®

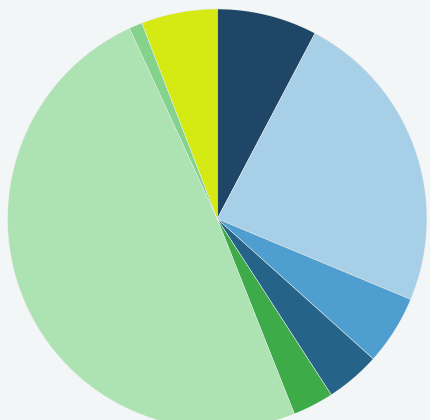
Fund Characteristics

Price/Earnings Ratio	25.12x
Price/Book Ratio	10.66x
Dividend Yield	0.85%
EPS Growth - 3 Year	32.08%

Top 10 Fund Holdings

Microsoft Corporation	11.65%
Apple, Inc.	10.16%
Amazon.com, Inc.	5.26%
Alphabet, Inc. Class A	4.96%
Tesla, Inc.	2.86%
NVIDIA Corporation	2.45%
Meta Platforms, Inc. Class A	2.35%
Adobe, Inc.	2.34%
Accenture PLC Class A	1.79%
Oracle Corporation	1.61%
Percent of Total Portfolio:	**45.43%**

Fund Portfolio Sector Allocation



Communication Services	7.64%
Consumer Discretionary	23.30%
Financials	5.30%
Health Care	4.16%
Industrials	3.12%
Information Technology	48.60%
Materials	1.01%
Real Estate	5.79%

May not equal 100% due to rounding.

Source: FactSet

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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.

All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results. The Steward Large Cap Growth 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).

Values-based Screening Policies 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.

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