


Snapshot

Ticker	SJVIX
Equity Style Box	
Morningstar Category	US Fund Large Value
Inception Date	11/15/2021
Prospectus Net Expense Ratio	0.75%
Prospectus dated	11/15/2021
Total AUM - All Classes (\$ mil)	55.20
Average Market Cap (mil)	49,176.92
# of Holdings	92

Portfolio Manager

Robert C. Doll, CFA
Ryan Caylor, CFA

Strategy Objective

Seeks long-term capital appreciation

Risk Statistics

Time Period: 12/1/2021 to 12/31/2021	
Calculation Benchmark: Russell 1000 Value TR USD	
Return	5.98
Std Dev	20.10
Beta	1.18
Alpha	-16.32
R2	96.58
Sharpe Ratio (arith)	8.08
Up Capture Ratio	111.73
Down Capture Ratio	133.17

Top 10 Holdings

	Weight
JPMorgan Chase & Co	3.24%
Bank of America Corp	2.56%
Alphabet Inc Class A	2.10%
Intel Corp	1.99%
Verizon Communications Inc	1.87%
AT&T Inc	1.69%
BlackRock Inc	1.66%
CVS Health Corp	1.65%
Morgan Stanley	1.64%
Berkshire Hathaway Inc Class B	1.63%
	20.03%

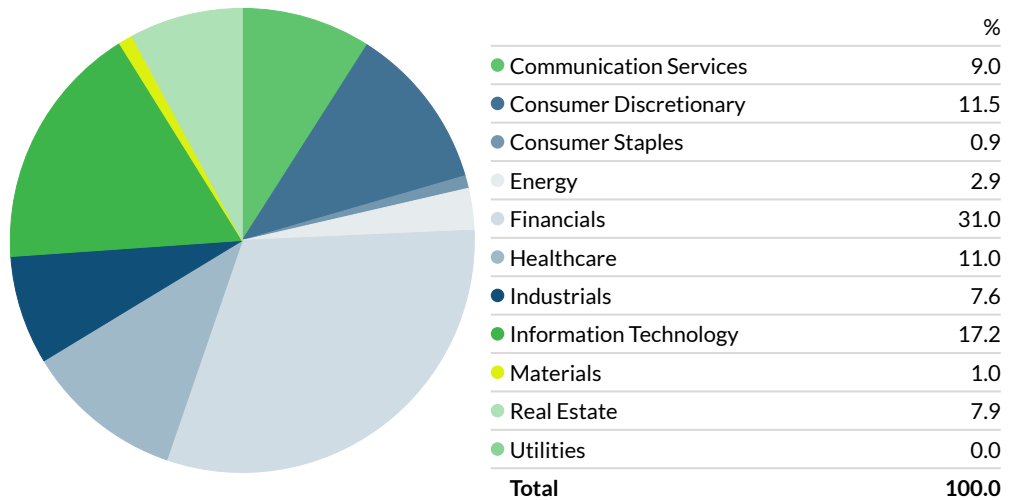
Performance

	1 Month	Since Inception
Steward Large Cap Value Fund - Instit	5.98%	1.53%
Russell 1000 Value TR USD	6.31%	2.06%

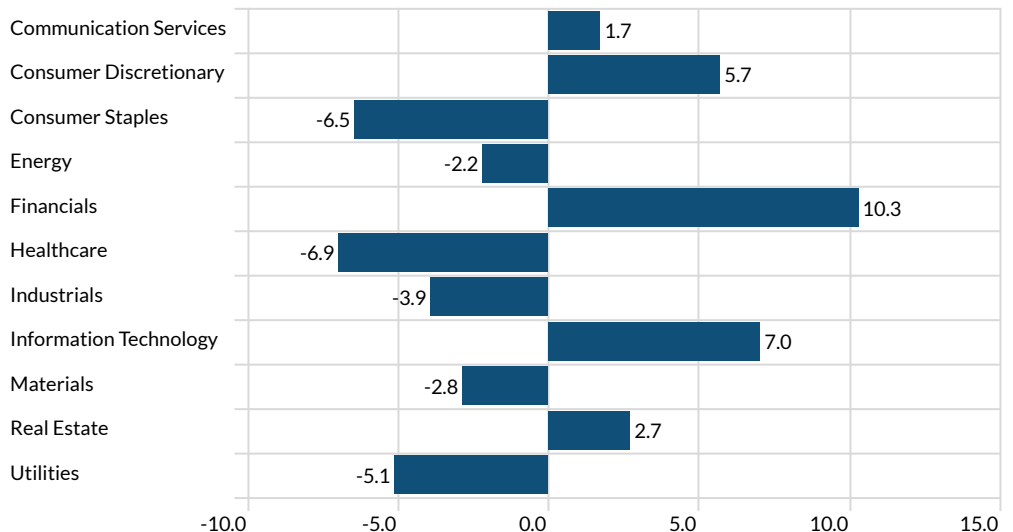
Fund Characteristics

	Fund	R1000V
Dividend Yield (%)	1.95	1.84
Dividend Growth - 3 Yr (%)	11.59	8.65
Median Dividend Payout Ratio (%)	27.73	34.10
EPS Growth - 3 Yr (%)	15.33	16.26
P/E Ratio (TTM)	13.76	18.35
P/B Ratio (TTM)	2.32	2.56
P/FCF Ratio (TTM)	13.23	25.23
ROE % (TTM)	24.38	17.59

Equity Sector Allocation



Sector Exposure (GICS) Relative to Benchmark



All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

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Leading Contributors

Time Period: 12/1/2021 to 12/31/2021

	Return	Contribution
Cisco Systems Inc	15.55	0.35
Cigna Corp	20.24	0.27
CVS Health Corp	15.83	0.25
International Business Machines Corp	14.14	0.22
Accenture PLC Class A	15.99	0.20
Jabil Inc	20.34	0.20
Prologis Inc	12.12	0.20
Grand Canyon Education Inc	18.27	0.19
Quest Diagnostics Inc	16.36	0.19
Iron Mountain Inc	16.64	0.17

Leading Detractors

Time Period: 12/1/2021 to 12/31/2021

	Return	Contribution
Williams-Sonoma Inc	-13.20	-0.13
Bath & Body Works Inc	-7.11	-0.08
Target Corp	-5.09	-0.07
Oracle Corp	-3.89	-0.04
Regions Financial Corp	-3.46	-0.04
Kohl's Corp	-3.13	-0.03
Citigroup Inc	-5.20	-0.03
Salesforce.com Inc	-10.82	-0.03
Teradata Corp	-2.19	-0.02
Janus Henderson Group PLC	-1.85	-0.02

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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® Value Index measures the performance of the large cap value segment of the US equity universe. It includes those Russell 1000 companies with relatively lower price-to-book ratios, lower I/B/E/S forecast medium term (2 year) growth and lower 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.