

Snapshot

Ticker	SJVIX
Category	Large Value
Inception Date	11/15/2021
Prospectus Net Expense Ratio	0.75%
Prospectus dated	11/15/2021
Total AUM - All Classes (mil)	\$64.3
Average Market Cap (mil)	\$48,217.16
# of Holdings	97

Portfolio Managers

Robert C. Doll, CFA
Ryan Caylor, CFA

Strategy Objective

Seeks long-term capital appreciation

Risk Statistics

Since Inception Return	-2.07
Standard Deviation*	19.83
Beta	1.19
Alpha	-9.55
R2	94.87
Sharpe Ratio	-0.35
Up Capture Ratio	118.38
Down Capture Ratio	128.28

* Standard deviation calculation annualized assuming 252 trading days per year

Top 10 Holdings

	Weight
Bank of America Corp	2.40%
Cisco Systems Inc	2.18%
Berkshire Hathaway Inc Class B	2.14%
Verizon Communications Inc	2.06%
Intel Corp	2.00%
AT&T Inc	1.83%
Alphabet Inc Class A	1.73%
CVS Health Corp	1.64%
Prologis Inc	1.63%
ConocoPhillips	1.57%
Total % of Portfolio	19.17%

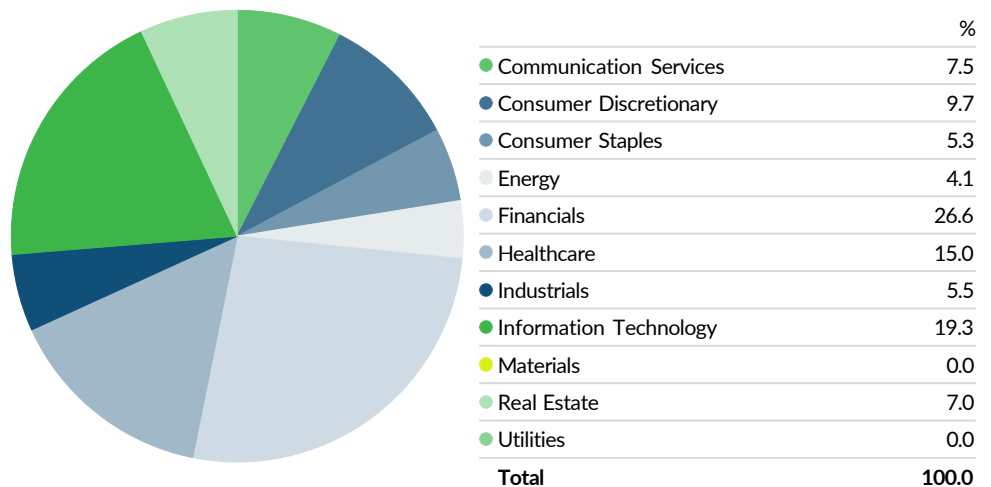
Performance

	Qtr	Since Inception
Steward Large Cap Value Fund - Institutional	-3.55%	-2.07%
Russell 1000 Value	-0.74%	0.22%

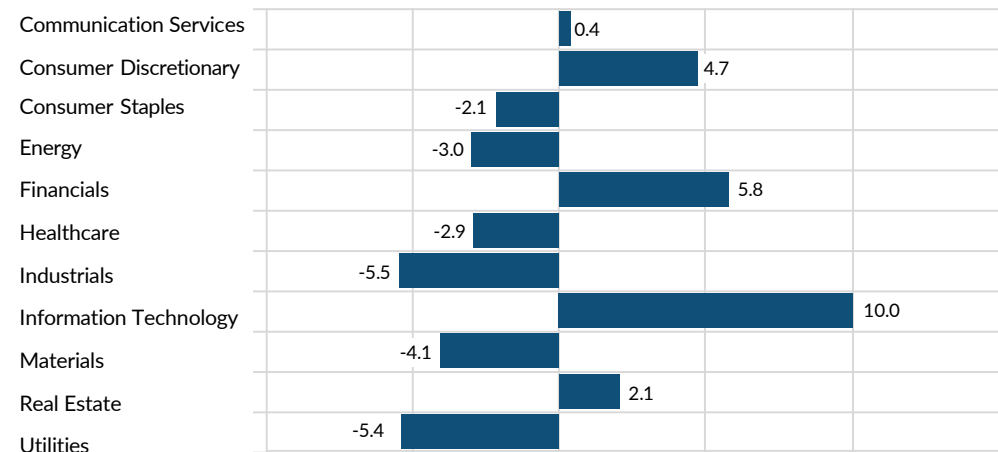
Fund Characteristics

	Fund	Russell 1000 Value
Dividend Yield (%)	2.13	1.92
Dividend Growth - 3 Yr (%)	7.82	4.08
Median Dividend Payout Ratio (%)	28.45	26.59
EPS Growth - 3 Yr (%)	15.46	15.74
P/E	15.39	21.10
P/B	2.62	3.07
P/FCF	9.02	20.31
ROE	21.89	18.25

Equity Sector Allocation (GICS)



Sector Exposure (GICS) Relative to Benchmark





STEWARD LARGE CAP VALUE FUND

AS OF 3/31/22

INSTITUTIONAL SHARES

CROSSMARKGLOBAL.COM

ABOUT CROSSMARK

Crossmark Global Investments is a faith-based firm that creates, manages, and distributes values-based investment strategies that equip financial intermediaries and their clients to align their wealth with their convictions. For over 30 years, the firm has delivered uniquely constructed products based on its proprietary, disciplined, and repeatable process. Founded in 1987, the firm is headquartered in Houston, Texas.

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Leading Contributors

Period: 1/1/2022 to 3/31/2022

	Return	Contribution
ConocoPhillips	39.64	0.47
Marathon Petroleum Corp	34.60	0.34
Berkshire Hathaway Inc Class B	18.03	0.30
Kohl's Corp	23.55	0.26
Eli Lilly and Co	17.19	0.19
AmerisourceBergen Corp	16.80	0.17
Henry Schein Inc	15.79	0.16
MetLife Inc	13.25	0.15
Omnicom Group Inc	16.90	0.15
Norfolk Southern Corp	11.19	0.14

Leading Detractors

Period: 1/1/2022 to 3/31/2022

	Return	Contribution
JPMorgan Chase & Co	-13.39	-0.35
Bath & Body Works Inc	-31.25	-0.32
PVH Corp	-28.13	-0.29
T. Rowe Price Group Inc	-26.48	-0.27
Salesforce.com Inc	-17.16	-0.27
BlackRock Inc	-15.95	-0.27
Johnson Controls International PLC	-18.93	-0.25
Gilead Sciences Inc	-17.10	-0.25
Accenture PLC Class A	-18.44	-0.23
Quest Diagnostics Inc	-20.54	-0.23

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