

Snapshot

Ticker	SJVIX
Morningstar Category	US Fund Large Value
Inception Date	11/15/2021
Prospectus Dated	8/28/24
Total AUM - All Classes	\$77,762,147
Average Market Cap (Mil)	\$107,431
# of Holdings	95

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 3/31/2025

Calculation Benchmark: Russell 1000 Value

Annualized Std Dev (%)	16.60
Beta	1.05
Annualized Alpha (%)	0.60
R2 (%)	94.52
Annualized Sharpe Ratio (arith)	0.19
Up Capture Ratio (%)	120.54
Down Capture Ratio (%)	100.75

[^]Calculated using inception-to-date daily Institutional Share class returns relative to Benchmark returns. Annualized assuming 252 trading days per year.

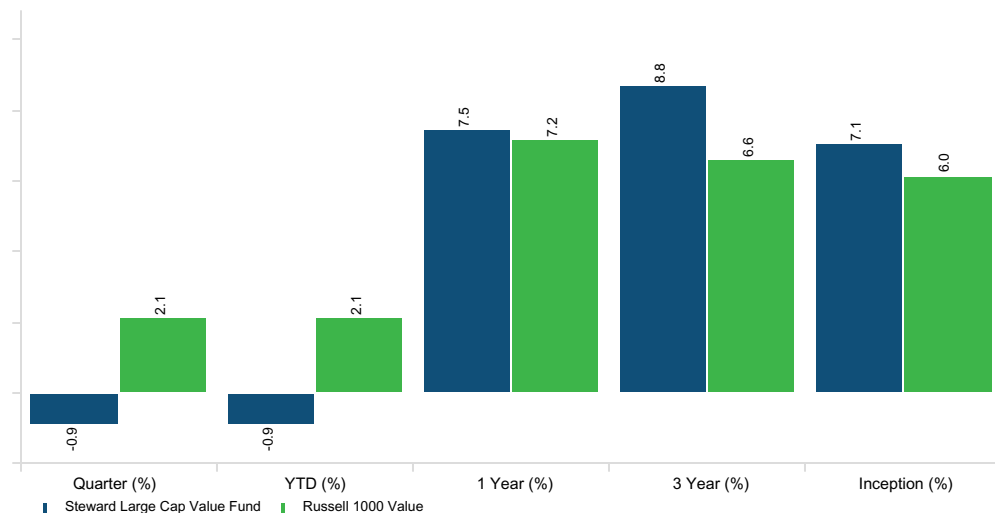
Characteristics

	Fund	R.1000V
Dividend Payout Ratio (%)	33.62	32.00
Dividend Growth, 3 Yr Hist (%)	8.80	8.87
EPS Growth, 3 Yr Hist (%)	4.48	5.10
Price/Earnings Ratio - NTM	13.02	16.45
Price/Book Ratio	2.25	2.57
Price/Free Cash Flow, TTM	11.27	16.33
Return on Equity, TTM (%)	19.05	16.22

Top 10 Holdings (%)

	Weight
Berkshire Hathaway Inc. Class B	2.94
Cisco Systems, Inc.	2.02
Wells Fargo & Company	1.98
International Business Machines Corporation	1.95
AT&T Inc	1.86
Verizon Communications Inc.	1.83
JPMorgan Chase & Co.	1.79
Accenture Plc Class A	1.72
S&P Global, Inc.	1.63
Gilead Sciences, Inc.	1.62
Total	19.33

Performance



	Quarter (%)	YTD (%)	1 Year (%)	3 Year (%)	Inception (%)
Steward Large Cap Value Fund	-0.88	-0.88	7.49	8.76	7.09
Russell 1000 Value	2.14	2.14	7.18	6.64	5.96

Investment Growth of \$10,000

Time Period: 11/15/2021 to 3/31/2025



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 Aug. 31, 2025. 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: 12/31/2024 to 3/31/2025

	Return	Contribution
Berkshire Hathaway B	17.49	0.41
AT&T	25.79	0.38
Gilead Sciences	22.17	0.30
IBM	13.87	0.24
Verizon Communications	15.46	0.24
Cigna	19.72	0.23
Progressive	20.42	0.21
Medtronic	18.66	0.20
Cencora	24.05	0.19
Marsh & McLennan	15.31	0.19

Leading Detractors (%)

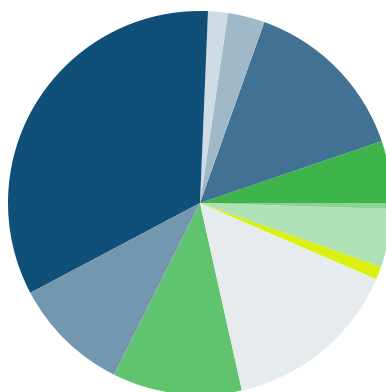
Time Period: 12/31/2024 to 3/31/2025

	Return	Contribution
Williams-Sonoma	-14.38	-0.15
Equinix	-13.08	-0.18
NIKE B	-15.68	-0.19
Synchrony Finl	-18.25	-0.20
NetApp	-23.99	-0.21
Macy's	-24.78	-0.23
Salesforce	-19.73	-0.25
Hewlett Packard	-27.14	-0.29
PayPal Holdings	-23.55	-0.32
PVH	-38.84	-0.40

Morningstar Ratings

Morningstar Category	US Fund Equity Large Value
Morningstar Rating Overall	★★★★
Funds in Category Overall	1092
Morningstar Rating 3 Yr	★★★★
Funds in Category 3 Yr	1092

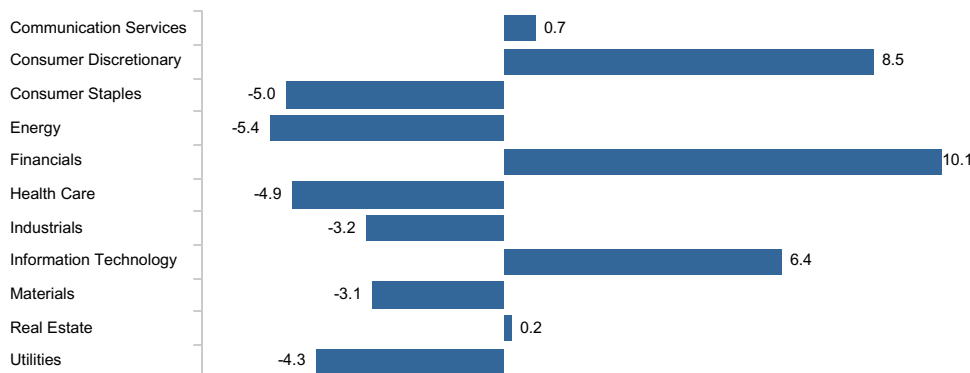
Sector Allocation



	%
Communication Services	5.26
Consumer Discretionary	14.28
Consumer Staples	3.13
Energy	1.70
Financials	33.36
Health Care	9.89
Industrials	10.85
Information Technology	15.03
Materials	1.14
Real Estate	4.89
Utilities	0.47
Total	100.0

Sector Exposure Relative to Benchmark

Calculation Benchmark: Russell 1000 Value



The Morningstar Rating™ for funds, or "star rating", is calculated for managed products with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods.

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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 U.S. 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.