

Fund Overview

The Steward Large Cap Value 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 value-oriented equity index. The number of holdings in this fund averages 80-100, investing with an emphasis on value companies.

Fund Characteristics as of 11/30/2021

Snapshot

Inception	11/18/2021
Category	Large Cap Value
Ticker	SJVIX
Average Market Cap	\$ 141.38 B
# of Holdings	84
Portfolio Managers	Bob Doll, CFA® Ryan Caylor, CFA®

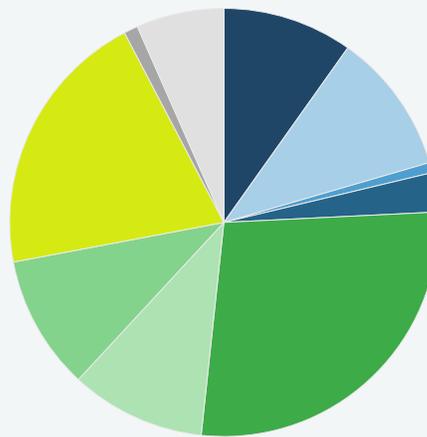
Fund Characteristics

Price/Earnings Ratio	14.18x
Price/Book Ratio	3.00x
Dividend Yield	2.18%
EPS Growth - 3 Year	12.93%

Top 10 Fund Holdings

JP Morgan Chase & Co.	3.37%
Bank of America Corporation	2.65%
Alphabet, Inc. Class A	2.34%
Cisco Systems, Inc.	2.23%
Intel Corporation	2.06%
Verizon Communications, Inc.	2.04%
AT&T, Inc.	1.79%
Morgan Stanley	1.66%
Goldman Sachs Group, Inc.	1.65%
Prologis, Inc.	1.62%
Percent of Total Portfolio:	21.39%

Fund Sector Allocation



● Communication Services	9.81%
● Consumer Discretionary	10.66%
● Consumer Staples	0.77%
● Energy	2.96%
● Financials	27.44%
● Health Care	10.18%
● Industrials	10.14%
● Information Technology	20.27%
● Materials	1.06%
● Real Estate	6.61%

May not equal 100% due to rounding.

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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 Value 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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Not FDIC Insured - No Bank Guarantee - May Lose Value

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