


Snapshot

Ticker	SKGIX
Equity Style Box	
Morningstar Category	US Fund Small Growth
Inception Date	11/15/2021
Prospectus Net Expense Ratio	1.00%
Prospectus dated	11/15/2021
Total AUM - All Classes (\$ mil)	30.80
Average Market Cap (mil)	4,023.95
# of Holdings	88

Portfolio Manager

Brent Lium, CFA

Strategy Objective

Seeks long-term capital appreciation

Risk Statistics

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

Calculation Benchmark: Russell 2000 TR USD

Return	0.59
Std Dev	32.72
Beta	1.03
Alpha	-19.70
R2	98.27
Sharpe Ratio (arith)	0.31
Up Capture Ratio	99.61
Down Capture Ratio	111.11

Top 10 Holdings

	Weight
National Storage Affiliates Trust	2.55%
DigitalBridge Group Inc Class A	2.20%
Federal Agricultural Mortgage Corp Cla	2.18%
Simpson Manufacturing Co Inc	1.99%
Qualys Inc	1.98%
Sensient Technologies Corp	1.84%
Clearway Energy Inc Class C	1.75%
Landstar System Inc	1.70%
Choice Hotels International Inc	1.68%
Fulton Financial Corp	1.64%
	19.52%

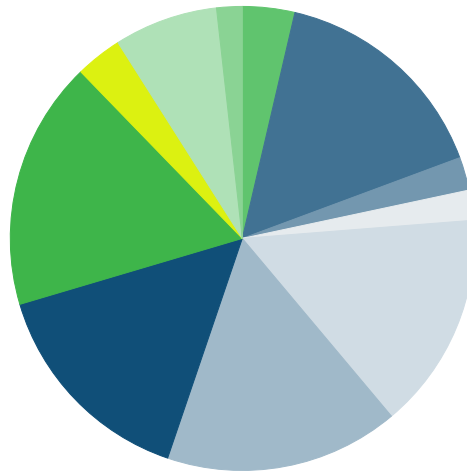
Performance

	1 Month	Since Inception
Steward Small Cap Growth Fund - Institutional	0.59%	-5.97%
Russell 2000 TR USD	2.23%	-4.85%

Fund Characteristics

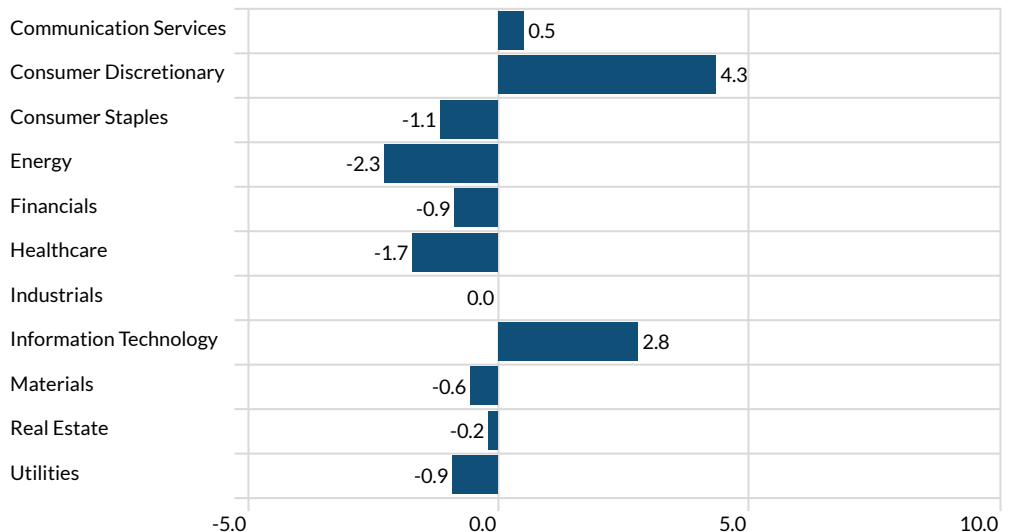
	Fund	R2000
Dividend Yield (%)	0.76	0.99
Dividend Growth - 3 Yr (%)	6.17	4.57
Median Dividend Payout Ratio (%)	13.13	13.47
EPS Growth - 3 Yr (%)	18.73	15.71
P/E Ratio (TTM)	22.13	16.51
P/B Ratio (TTM)	3.97	2.42
P/FCF Ratio (TTM)	57.41	110.99
ROE % (TTM)	12.44	8.22

Equity Sector Allocation



	%
Communication Services	3.6
Consumer Discretionary	15.7
Consumer Staples	2.3
Energy	2.1
Financials	15.1
Healthcare	16.3
Industrials	15.2
Information Technology	17.3
Materials	3.3
Real Estate	7.2
Utilities	1.8
Total	100.0

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
Simpson Manufacturing Co Inc	20.55	0.35
National Storage Affiliates Trust	13.53	0.31
Halozyme Therapeutics Inc	22.29	0.22
CareTrust REIT Inc	14.28	0.22
M.D.C. Holdings Inc	16.70	0.19
Terminix Global Holdings Inc	21.20	0.18
Lamb Weston Holdings Inc	22.07	0.18
Grand Canyon Education Inc	18.27	0.15
Box Inc Class A	11.88	0.14
Federated Hermes Inc Class B	11.48	0.14

Leading Detractors

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

	Return	Contribution
Reata Pharmaceuticals Inc Class A	-69.19	-0.49
Plug Power Inc	-29.16	-0.40
HealthEquity Inc	-19.09	-0.28
Sprout Social Inc Class A	-18.79	-0.26
Bloom Energy Corp Class A	-20.20	-0.21
First Watch Restaurant Group Inc	-15.91	-0.17
DigitalOcean Holdings Inc	-20.32	-0.17
Renewable Energy Group Inc	-11.18	-0.16
BigCommerce Holdings Inc Ordinary Shares Series 1	-21.87	-0.15
Twist Bioscience Corp	-18.96	-0.13

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Small-cap investments may be subject to smaller companies risk. Stocks of smaller, less seasoned companies are generally subject to greater price fluctuations, less liquidity, higher transaction costs, and higher investment risk than those of larger, more seasoned issuers. Smaller companies may have limited product lines, markets, or financial resources, and they may be dependent on a limited management group or lack substantial capital reserves or an established performance record. There is generally less publicly available information about such companies than for large, more established companies.

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 2000® Index measures the performance of the small-cap segment of the US equity universe. The Russell 2000 Index is a subset of the Russell 3000® Index representing approximately 10% of the total market capitalization of that index. It includes approximately 2,000 of the smallest securities based on a combination of their market cap and current index membership. 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.