

Snapshot

Ticker	SKGIX
Category	Small Growth
Inception Date	11/15/2021
Prospectus Net Expense Ratio	1.00%
Prospectus dated	11/15/2021
Total AUM - All Classes (\$ mil)	35.7
Average Market Cap (mil)	4,091.64
# of Holdings	91

Portfolio Manager

Brent Lium, CFA

Strategy Objective

Seeks long-term capital appreciation

Risk Statistics

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

Calculation Benchmark: Russell 2000 Growth

Return	-9.11
Std Dev	39.51
Beta	0.93
Alpha	11.91
R2	96.47
Sharpe Ratio (arith)	-1.10
Up Capture Ratio	98.60
Down Capture Ratio	92.94

Top 10 Holdings

	Weight
National Storage Affiliates Trust	2.10%
Qualys Inc	2.01%
HealthEquity Inc	1.95%
ShockWave Medical Inc	1.84%
R1 RCM Inc	1.80%
Varonis Systems Inc	1.78%
MP Materials Corp Ordinary Shares	1.67%
DigitalBridge Group Inc Class A	1.65%
Rapid7 Inc	1.64%
Lattice Semiconductor Corp	1.64%
	18.06%

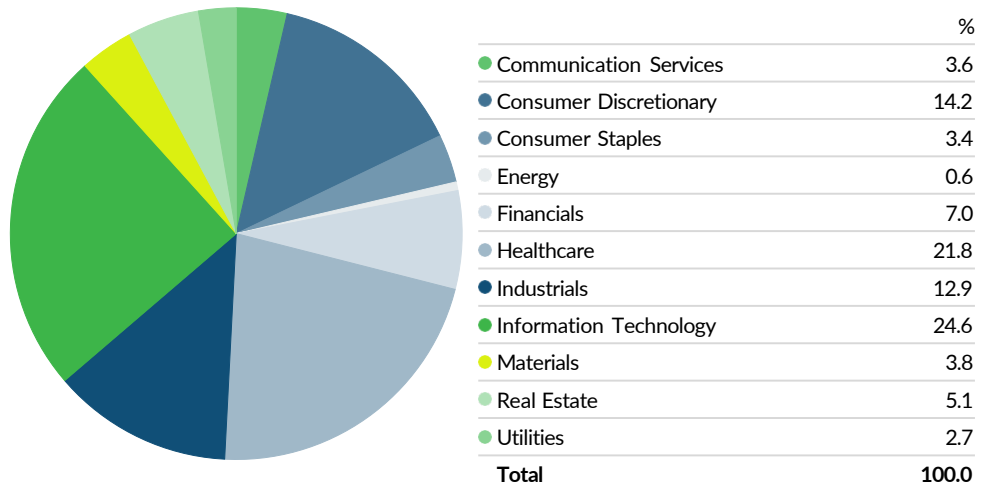
Performance

	Qtr	Since Inception
Steward Small Cap Growth Fund - Institutional	-9.11%	-14.53%
Russell 2000 Growth	-12.63%	-18.54%

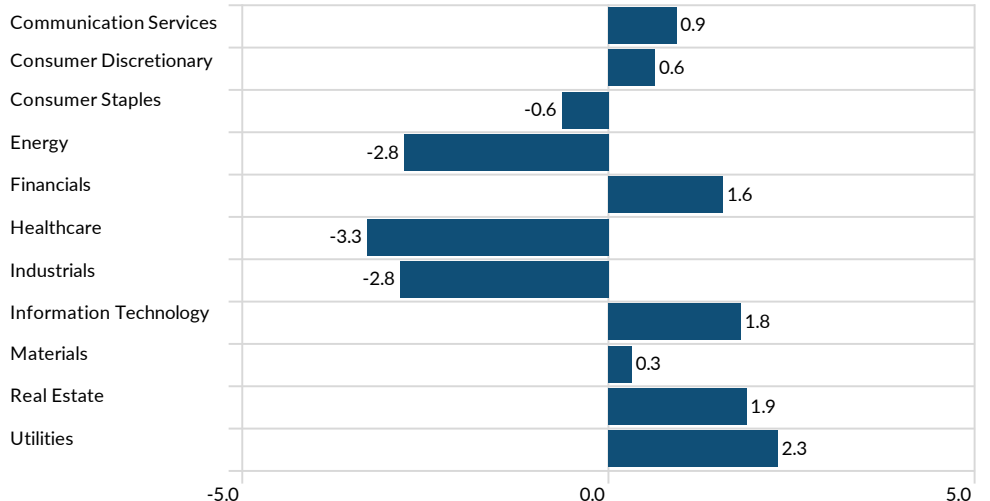
Fund Characteristics

	Fund	R2000
Dividend Yield (%)	0.52	0.99
Dividend Growth - 3 Yr (%)	-0.18	4.57
Median Dividend Payout Ratio (%)	19.90	13.47
EPS Growth - 3 Yr (%)	36.43	15.71
P/E	29.88	—
P/B	5.92	—
P/FCF	18.50	—
ROE	3.45	—

Equity Sector Allocation (GICS)



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



STEWARD SMALL CAP GROWTH 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.

For more information visit:
<https://www.crossmarkglobal.com>

Leading Contributors

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

	Return	Contribution
HealthEquity Inc	52.44	0.63
Renewable Energy Group Inc	42.91	0.56
Chegg Inc	37.06	0.41
LHC Group Inc	35.86	0.36
ShockWave Medical Inc	16.28	0.32
MP Materials Corp Ordinary Shares - Class A	26.24	0.31
World Wrestling Entertainment Inc Class A	26.82	0.29
Vocera Communications Inc	21.85	0.29
Pacira BioSciences Inc	21.59	0.19
Hope Bancorp Inc	13.87	0.17

Leading Detractors

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

	Return	Contribution
InMode Ltd	-47.70	-0.64
Vertiv Holdings Co Class A	-43.93	-0.63
NeoGenomics Inc	-64.39	-0.60
SiteOne Landscape Supply Inc	-33.26	-0.47
Omnicell Inc	-28.24	-0.44
Goosehead Insurance Inc Class A	-39.60	-0.43
Simpson Manufacturing Co Inc	-21.45	-0.43
Trupanion Inc	-32.50	-0.42
The Joint Corp	-46.13	-0.42
Natera Inc	-42.42	-0.42

The Steward Funds are distributed by Crossmark Distributors, Inc., member FINRA. Crossmark Distributors is an affiliate of Crossmark Global Investments, Inc., the Steward Funds' investment adviser. Crossmark Global Investments is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients.

Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. The Fund's current performance may be lower or higher than quoted. 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.

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).

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® Growth Index measures the performance of the small-cap growth segment of the U.S. equity universe. It includes those Russell 2000 companies with relatively higher price-to-book ratios, higher I/B/E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years). The Russell 2000 Growth Index is constructed to provide a comprehensive and unbiased barometer for the small-cap growth segment. 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.