

Fund Overview

The Steward Small Cap Growth Fund seeks above-average, long-term capital appreciation. The Fund pursues its investment objective by investing in high-quality growth stocks of U.S. companies that exhibit a history of strong balance sheets, cash flow, and financial returns. The Strategy incorporates both a top-down and a bottom-up approach. The top-down approach utilizes macro factors, including interest rates, business cycle, and secular themes, to determine an overweight or underweight position in specific sectors. The bottom-up approach begins with ranking the small-cap stocks of a widely recognized small-cap index by multiple factors, including margins, debt levels, revenue growth, and ESG risk ratings, followed by fundamental work on attractive companies looking for sustainable revenue growth, sound business models, and strong balance sheets. Appropriate holdings in this Strategy will meet our criteria in regards to fundamentals, valuation, and timeliness.

Fund Characteristics as of 11/30/2021

Snapshot

Inception	11/18/2021
Category	Small Cap Growth
Ticker	SKGIX
Average Market Cap	\$ 4.84 B
# of Holdings	87
Portfolio Managers	Brent Lium, CFA®

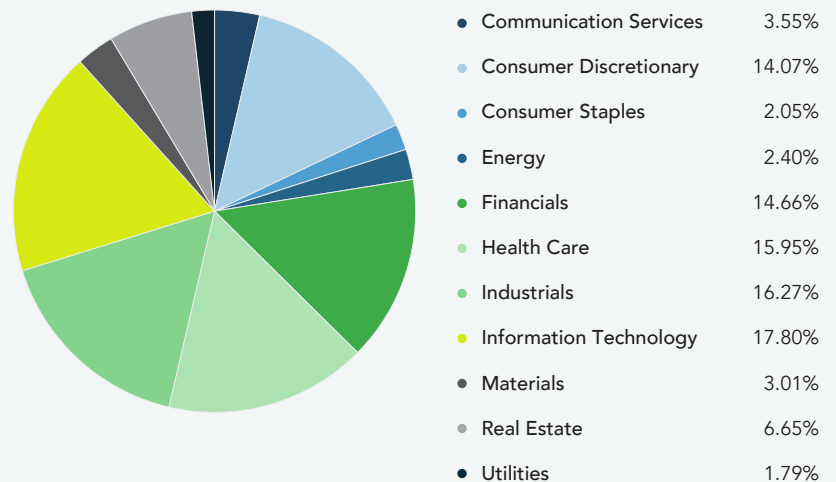
Fund Characteristics

Price/Earnings Ratio	19.79x
Price/Book Ratio	3.74x
Dividend Yield	0.95%
EPS Growth - 3 Year	24.28%

Top 10 Fund Holdings

National Storage Affiliates Trust	2.27%
Federal Agricultural Mtg. Corp. Class C	2.15%
DigitalBridge Group, Inc. Class A	2.11%
Qualys, Inc.	1.88%
Clearway Energy, Inc. Class C	1.82%
Sensient Technologies Corp.	1.80%
Simpson Manufacturing Co., Inc.	1.66%
Landstar System, Inc.	1.60%
Sixth Street Specialty Lending, Inc.	1.58%
TechTarget, Inc.	1.57%
Percent of Total Portfolio:	18.44%

Fund Sector Allocation



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 Small Cap Growth 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 larger, more established companies.

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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