

Snapshot

Ticker	SCECX
Equity Style Box	
Morningstar Category	US Fund Small Blend
Morningstar Rating Overall	★★★
Funds in Category	629
Inception Date	4/3/2006
Prospectus Net Expense Ratio	0.56
Prospectus dated	8/31/2020
Total AUM - all classes (mil)	\$ 246.5
Average Market Cap (mil)	3,816.40
# of Holdings	969

Investment Objective

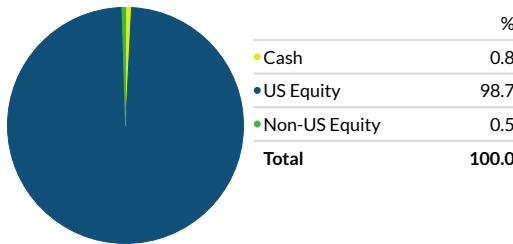
The Fund seeks long-term capital appreciation.

Risk Statistics

Time Period: 1/1/2011 to 12/31/2020

Return	10.38
Std Dev	18.40
Beta	1.07
Alpha	-1.70
R2	99.12
Sharpe Ratio (arith)	0.53
Up Capture Ratio	102.51
Down Capture Ratio	110.66

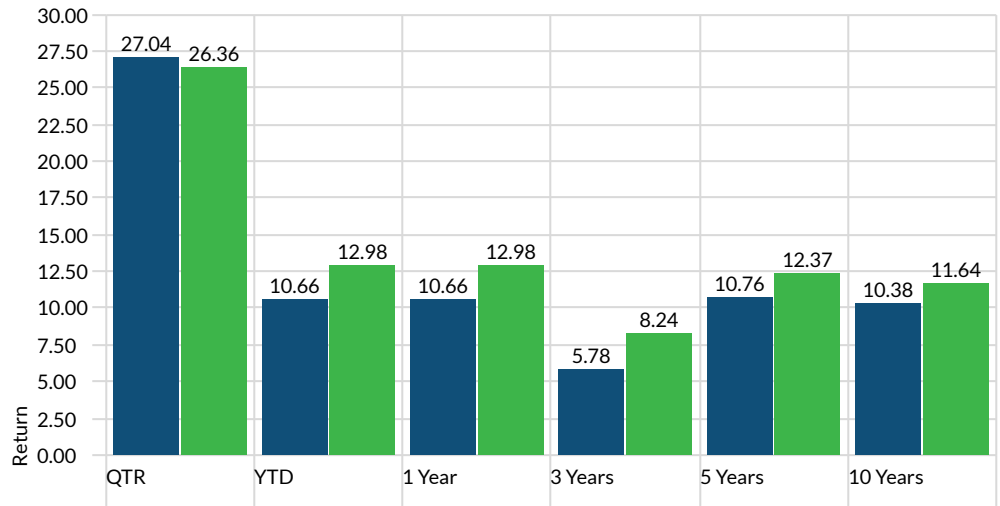
Equity Allocation



Top 10 Holdings

	Weighting
Northern Institutional Treasury Premier	0.81%
Enphase Energy Inc	0.73%
SolarEdge Technologies Inc	0.61%
Monolithic Power Systems Inc	0.58%
Generac Holdings Inc	0.52%
Repligen Corp	0.47%
Sunrun Inc	0.45%
Trimble Inc	0.44%
Mr. Cooper Group Inc	0.43%
Masimo Corp	0.43%
	5.46%

Performance



Trailing Returns

	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward Sm-Md Cap Enh Idx Fund	27.04%	10.66%	10.66%	5.78%	10.76%	10.38%
S&P 1000 TR	26.36%	12.98%	12.98%	8.24%	12.37%	11.64%

Calendar Year Returns

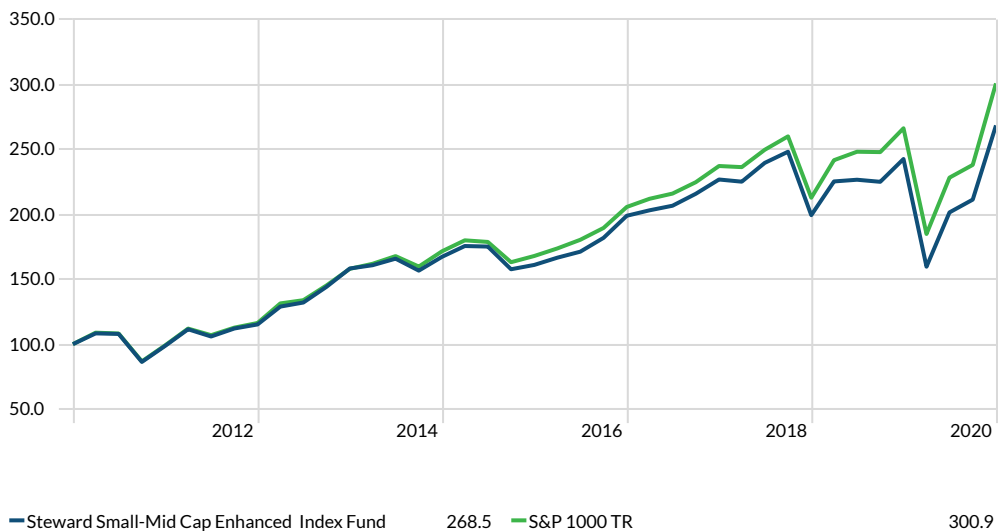
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Steward Sm-Md Cap Enh Idx Fund	10.66%	21.71%	-12.11%	14.04%	23.50%	-3.74%	5.70%	37.40%	16.75%	-1.33%
S&P 1000 TR	12.98%	25.14%	-10.30%	15.33%	22.49%	-2.11%	8.54%	35.87%	17.40%	-0.92%

Fund Statistics

Active Share	23.76
Tracking Error (3-Yr)	2.98
P/E Ratio (TTM)	22.13
P/B Ratio (TTM)	2.29

Investment Growth of \$100

Time Period: 1/1/2011 to 12/31/2020



All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

Portfolio Managers

 Brent Lium, CFA
 Ryan Caylor, CFA
 John R. Wolf

Leading Contributors

Time Period: 10/1/2020 to 12/31/2020

	Return	Contribution
Enphase Energy Inc	112.46	0.32
SolarEdge Technologies Inc	33.89	0.30
Innovative Industrial Properties Inc Regi	48.55	0.26
Arrowhead Pharmaceuticals Inc	78.19	0.19
United States Steel Corp	128.70	0.18
Kohl's Corp	119.59	0.18
Alarm.com Holdings Inc	87.24	0.18
Brooks Automation Inc	46.87	0.16
Macy's Inc	97.37	0.16
NeoGenomics Inc	45.95	0.15

Leading Detractors

Time Period: 10/1/2020 to 12/31/2020

	Return	Contribution
Quidel Corp	-18.11	-0.09
Penumbra Inc	-9.97	-0.07
Exelixis Inc	-17.91	-0.06
Consolidated Communications Holdings Inc	-14.06	-0.05
Atlas Air Worldwide Holdings Inc	-10.44	-0.04
Gulfport Energy Corp	-92.13	-0.03
Royal Gold Inc	-11.29	-0.03
Meritage Homes Corp	-24.98	-0.03
LendingTree Inc	-10.79	-0.03
BJ's Wholesale Club Holdings Inc	-10.28	-0.03

Morningstar Ratings

Morningstar Category	US Fund Small Blend
Morningstar Rating Overall	★★★
Funds in Category (Overall)	629
Morningstar Rating 3 Yr	★★★
Funds in Category (3-yr)	629
Morningstar Rating 5 Yr	★★★
Funds in Category (5-yr)	517
Morningstar Rating 10 Yr	★★★
Funds in Category (10-Yr)	387

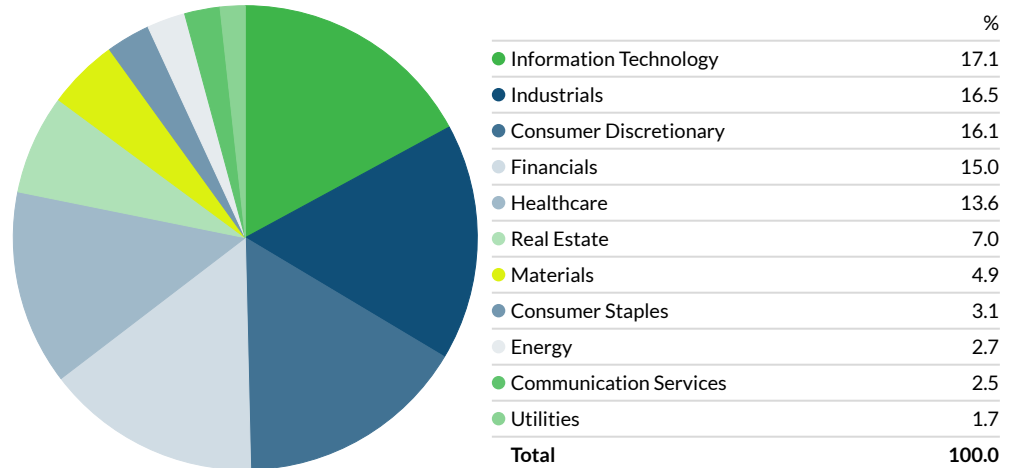
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Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. The Fund's current performance may be lower or higher than quoted. For the Fund's performance as of the most recent month end, please call 888-556-5369.

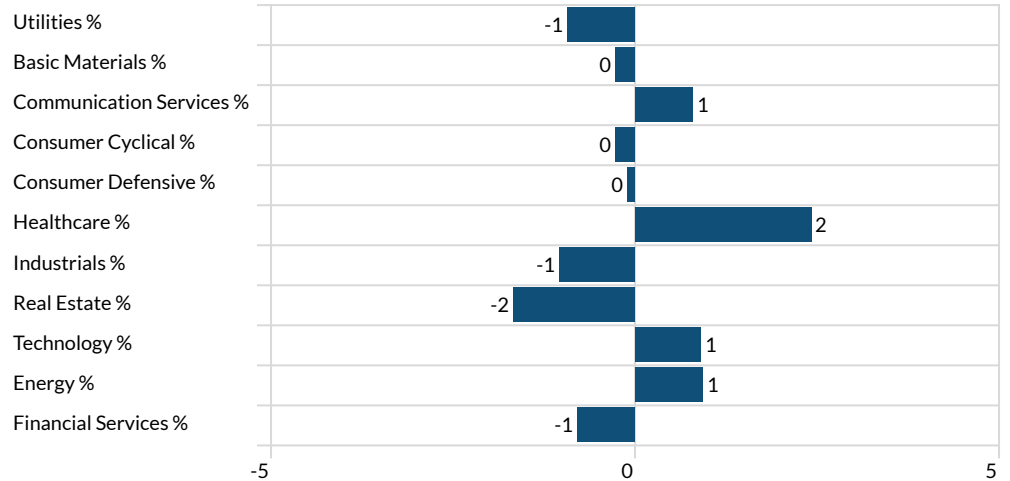
Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges and expenses. The prospectus contains this and other information about the fund. A copy of the Steward Funds' prospectus may be obtained free of charge by calling Crossmark Distributors at 800-262-6631.

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 S&P 1000 TR index is a broad market portfolio representing the mid cap and small cap segments of the U.S. equity market. S&P MidCap 400 makes up approximately 70% of this index and S&P SmallCap 600 makes up the remaining 30%. 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.

Equity Sectors (GICS)

Sector Exposure Relative to Benchmark

Calculation Benchmark: S&P 1000 TR



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