

Snapshot

Ticker	SCECX
Equity Style Box	
Morningstar Category	US Fund Small Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	599
Inception Date	4/3/2006
Prospectus Net Expense Ratio	0.56
Prospectus dated	8/31/2020
Total AUM - all classes (mil)	\$ 276.9
Average Market Cap (mil)	3,816.40
# of Holdings	973

Investment Objective

The Fund seeks long-term capital appreciation.

Portfolio Managers

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

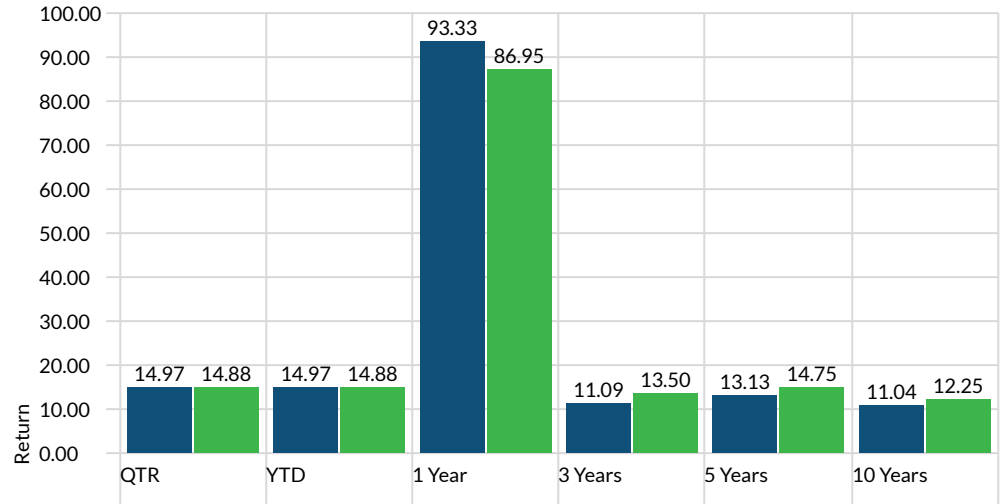
Risk Statistics

Time Period: 4/1/2011 to 3/31/2021	
Calculation Benchmark: S&P 1000 TR	
Return	11.04
Std Dev	18.48
Beta	1.06
Alpha	-1.66
R2	99.00
Sharpe Ratio (arith)	0.56
Up Capture Ratio	102.68
Down Capture Ratio	110.66

Top 10 Holdings

NI FDS TREAS PORT PREMIER	0.74%
FULGENT GENETICS INC	0.53%
SOLAREEDGE TECHS. INC	0.50%
WILLIAMS-SONOMA INC	0.47%
RH	0.47%
SCOTTS MIRACLE-GRO CO/TH	0.44%
MR COOPER GRP. INC	0.43%
REPLIGEN CORP	0.43%
LITHIA MOTORS INC	0.42%
IROBOT CORP	0.41%
Total % of Portfolio	4.83%

Performance



■ Steward Small-Mid Cap Enhanced Index Fund ■ S&P 1000 TR

Trailing Returns

	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward Sm-Md Cap Enh Idx Fund	14.97%	14.97%	93.33%	11.09%	13.13%	11.04%
S&P 1000 TR	14.88%	14.88%	86.95%	13.50%	14.75%	12.25%

Calendar Year Returns

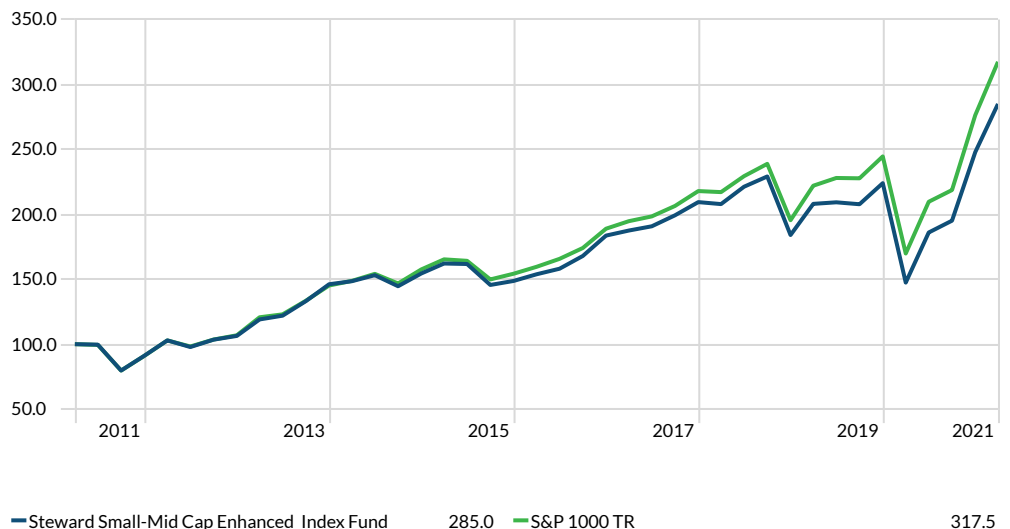
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Steward Sm-Md Cap Enh Idx Fund	10.66%	21.71%	-12.11%	14.04%	23.50%	-3.74%	5.70%	37.40%	16.75%	-1.33%
S&P 1000 TR	12.98%	25.14%	-10.30%	15.33%	22.49%	-2.11%	8.54%	35.87%	17.40%	-0.92%

Fund Statistics

Active Share	24.37
Tracking Error (3-Yr)	2.97
P/E Ratio (TTM)	22.13
P/B Ratio (TTM)	2.29

Investment Growth of \$100

Time Period: 4/1/2011 to 3/31/2021



■ Steward Small-Mid Cap Enhanced Index Fund 285.0 ■ S&P 1000 TR 317.5

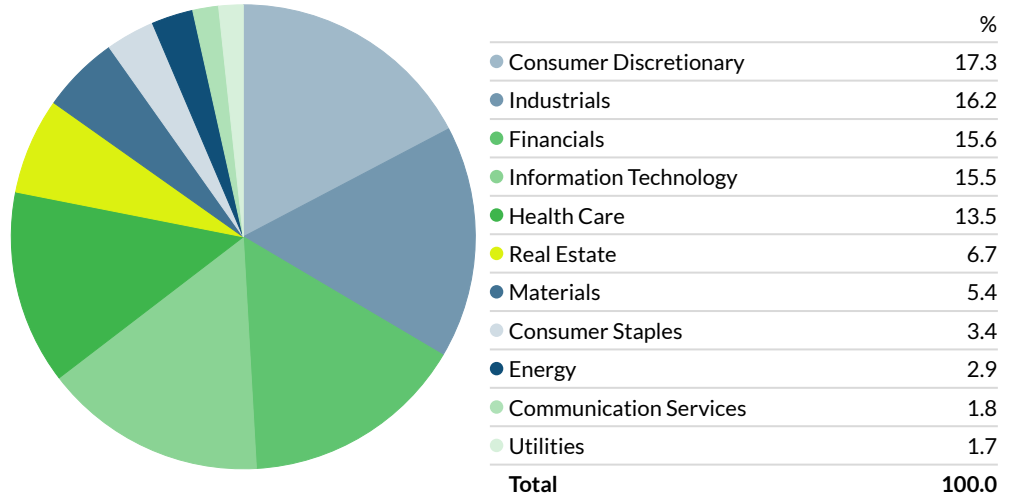
All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

Leading Contributors

Time Period: 1/1/2021 to 3/31/2021

	Return	Contribution
GameStop Corp Class A	440.02	0.38
Fulgent Genetics Inc	85.45	0.27
Generac Holdings Inc	43.99	0.23
Williams-Sonoma Inc	76.70	0.23
MicroStrategy Inc Class A	74.70	0.19
Sleep Number Corp	75.29	0.19
Big Lots Inc	59.80	0.17
iRobot Corp	52.17	0.16
RH	33.31	0.13
MarineMax Inc	40.91	0.13

Equity Sector Exposure (GICS)



Leading Detractors

Time Period: 1/1/2021 to 3/31/2021

	Return	Contribution
Trupanion Inc	-36.34	-0.14
Quidel Corp	-28.79	-0.11
Alarm.com Holdings Inc	-16.50	-0.07
Cable One Inc	-17.83	-0.07
GrubHub Inc	-19.21	-0.07
Ceridian HCM Holding Inc	-20.92	-0.06
Masimo Corp	-14.43	-0.06
SolarEdge Technologies Inc	-9.93	-0.06
Palomar Holdings Inc	-24.54	-0.06
Sunrun Inc	-12.83	-0.06

Morningstar Ratings

Morningstar Category	US Fund Small Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	599
Morningstar Rating 3 Yr	★★
Funds in Category 3-Yr	599
Morningstar Rating 5 Yr	★★★
Funds in Category 5-Yr	504
Morningstar Rating 10 Yr	★★★
Funds in Category 10-Yr	357

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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.