


Snapshot

Ticker	SEECX
Equity Style Box	
Morningstar Category	US Fund Large Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	1244
Inception Date	10/1/2004
Prospectus Net Expense Ratio	0.55%
Prospectus dated	10/29/2021
Total AUM - All Classes (\$ mil)	\$ 273.0
Average Market Cap (mil)	\$ 197,714.53
# of Holdings	472

Investment Objective

Seeks long-term capital appreciation

Portfolio Managers

 Brent Lium, CFA
 Ryan Caylor, CFA

Risk Statistics

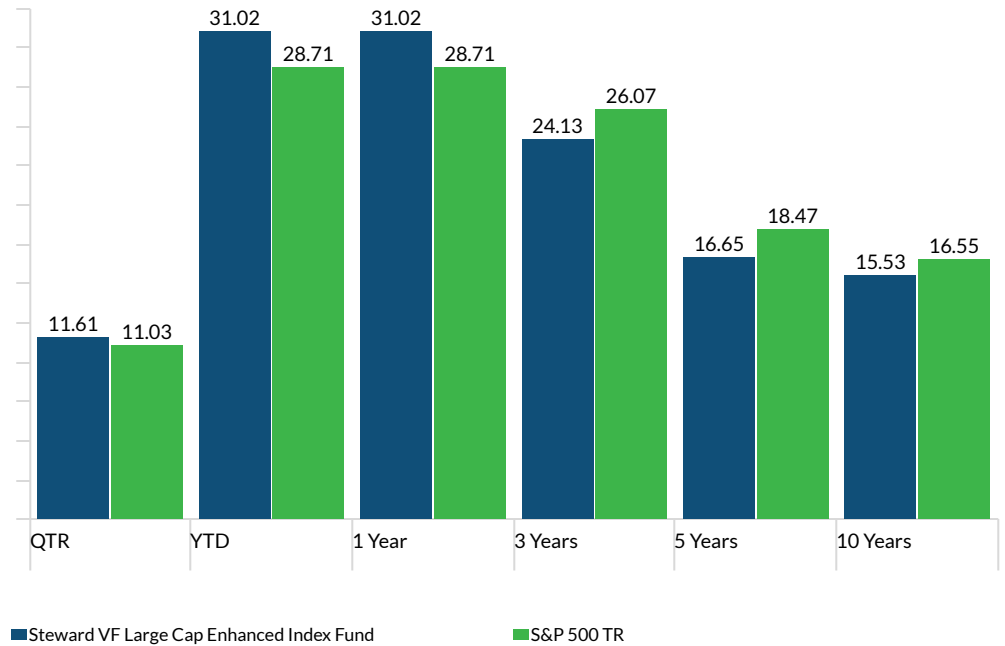
Time Period: 1/1/2012 to 12/31/2021	
Calculation Benchmark: S&P 500 TR USD	
Return	15.53
Std Dev	14.13
Beta	1.07
Alpha	-1.84
R2	98.02
Sharpe Ratio (arith)	1.06
Up Capture Ratio	100.70
Down Capture Ratio	109.53

Fund Statistics

Active Share	11.21
Tracking Error (3-Yr)	0.54
P/E Ratio (TTM)	25.03
P/B Ratio (TTM)	4.56

Top 10 Holdings

	Weight
Apple Inc	6.32%
Microsoft Corp	5.87%
Amazon.com Inc	3.32%
Alphabet Inc Class A	2.00%
Tesla Inc	1.96%
Alphabet Inc Class C	1.83%
Meta Platforms Inc Class A	1.82%
NVIDIA Corp	1.77%
Berkshire Hathaway Inc Class B	1.26%
Northern Institutional Treasury Premier	1.23%
	27.38%

Performance (%)

Trailing Returns

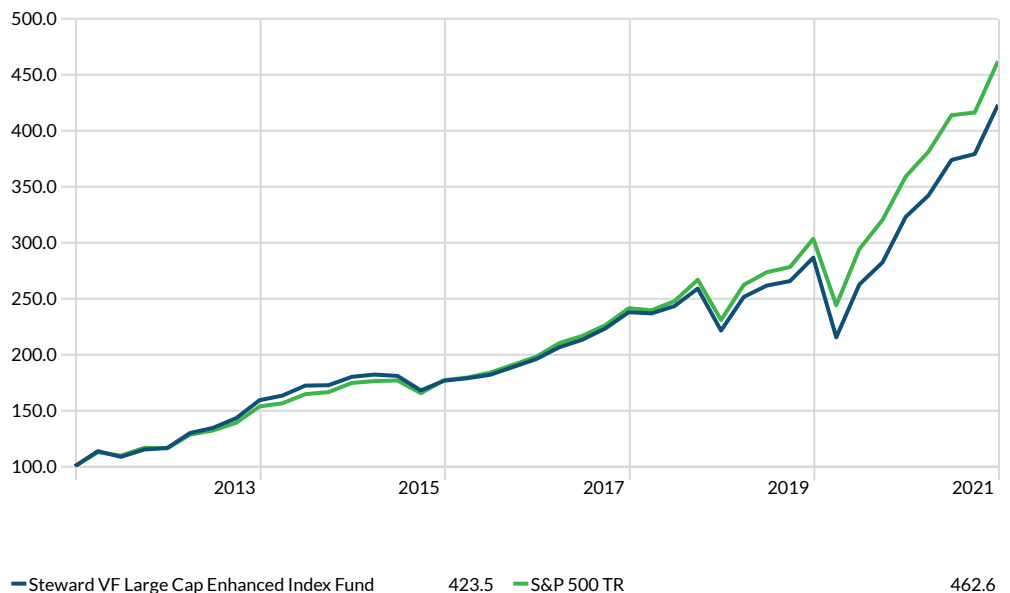
	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward VF Large Cap Enh Idx Fund	11.61%	31.02%	31.02%	24.13%	16.65%	15.53%
S&P 500 TR	11.03%	28.71%	28.71%	26.07%	18.47%	16.55%

Calendar Year Returns

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Steward VF Large Cap Enh Idx Fund	31.02%	12.74%	29.48%	-6.91%	21.34%	11.02%	-1.91%	13.12%	36.68%	16.43%
S&P 500 TR	28.71%	18.40%	31.49%	-4.38%	21.83%	11.96%	1.38%	13.69%	32.39%	16.00%

Investment Growth of \$100

Time Period: 1/1/2012 to 12/31/2021

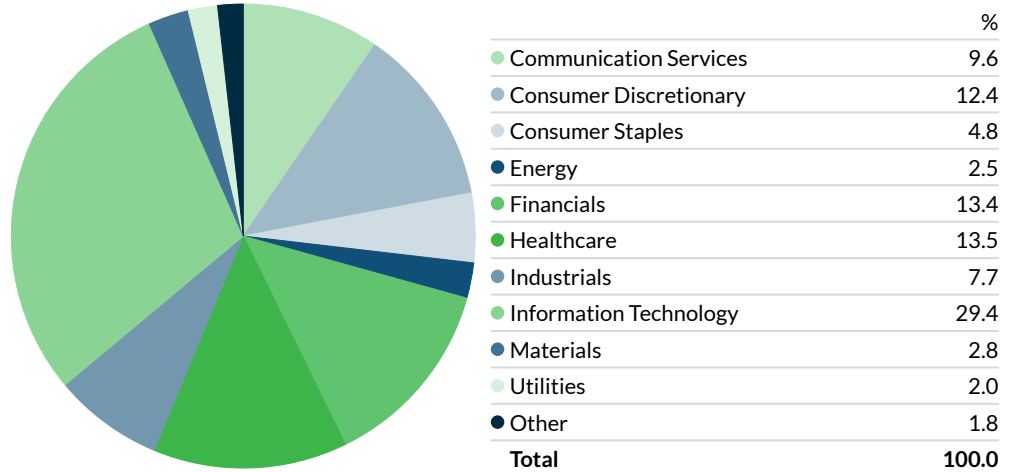


All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

Leading Contributors

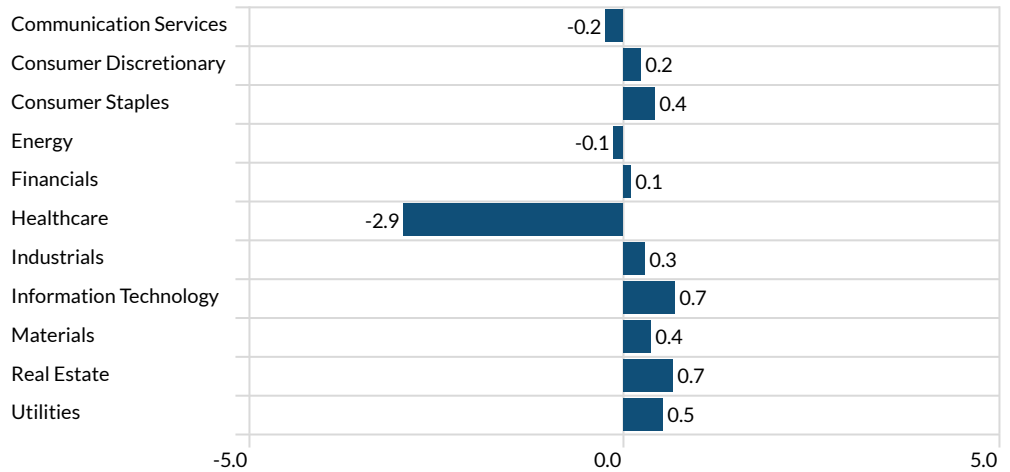
Time Period: 10/1/2021 to 12/31/2021

	Return	Contribution
Apple Inc	25.67	1.19
Microsoft Corp	19.51	0.80
NVIDIA Corp	41.99	0.71
Tesla Inc	36.27	0.61
Advanced Micro Devices Inc	39.84	0.32
Enphase Energy Inc	21.98	0.29
Qualcomm Inc	42.33	0.22
Etsy Inc	5.28	0.22
Teradyne Inc	49.89	0.20
The Home Depot Inc	26.95	0.18

Sector Exposure (GICS)

Leading Detractors

Time Period: 10/1/2021 to 12/31/2021

	Return	Contribution
PayPal Holdings Inc	-27.53	-0.32
Moderna Inc	-34.01	-0.11
Twitter Inc	-28.43	-0.10
DaVita Inc	-2.15	-0.08
Medtronic PLC	-16.96	-0.06
Paycom Software Inc	-16.25	-0.06
Align Technology Inc	-1.24	-0.05
Charter Communications Inc Class A	-10.39	-0.05
Citigroup Inc	-13.32	-0.05
Salesforce.com Inc	-6.30	-0.05

Sector Exposure (GICS) Relative to Benchmark

Morningstar Ratings

Morningstar Category	US Fund Large Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	1244
Morningstar Rating 3 Yr	★★★
Funds in Category 3 Yr	1244
Morningstar Rating 5 Yr	★★★
Funds in Category 5 Yr	1109
Morningstar Rating 10 Yr	★★★
Funds in Category 10 Yr	822

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