

Snapshot

Ticker	SEECX
Equity Style Box	
Morningstar Category	US Fund Large Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	1232
Inception Date	10/1/2004
Prospectus Net Expense Ratio	0.55%
Prospectus dated	10/29/2021
Total AUM - All Classes (\$ mil)	\$ 240.4
Average Market Cap (mil)	\$ 185,405.41
# of Holdings	473

Investment Objective

Seeks long-term capital appreciation

Portfolio Managers

Brent Lium, CFA
Ryan Caylor, CFA

Risk Statistics

Time Period: 4/1/2012 to 3/31/2022	
Calculation Benchmark: S&P 500 TR USD	
Return	13.43
Std Dev	14.26
Beta	1.07
Alpha	-1.85
R2	98.09
Sharpe Ratio (arith)	0.90
Up Capture Ratio	100.23
Down Capture Ratio	109.28

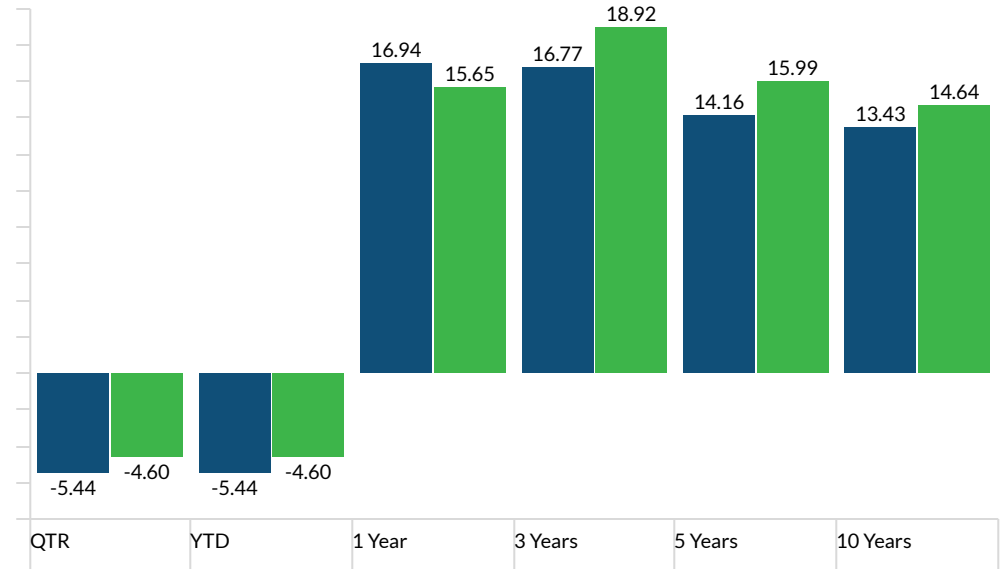
Fund Statistics

Active Share	11.46
Tracking Error (3-Yr)	0.61
P/E Ratio (TTM)	21.98
P/B Ratio (TTM)	4.20

Top 10 Holdings

	Weight
Apple Inc	6.57%
Microsoft Corp	5.73%
Amazon.com Inc	3.43%
Tesla Inc	2.18%
Alphabet Inc Class A	2.03%
Alphabet Inc Class C	1.88%
NVIDIA Corp	1.75%
Berkshire Hathaway Inc Class B	1.60%
Meta Platforms Inc Class A	1.24%
Procter & Gamble Co	1.02%
	27.42%

Performance (%)



Trailing Returns

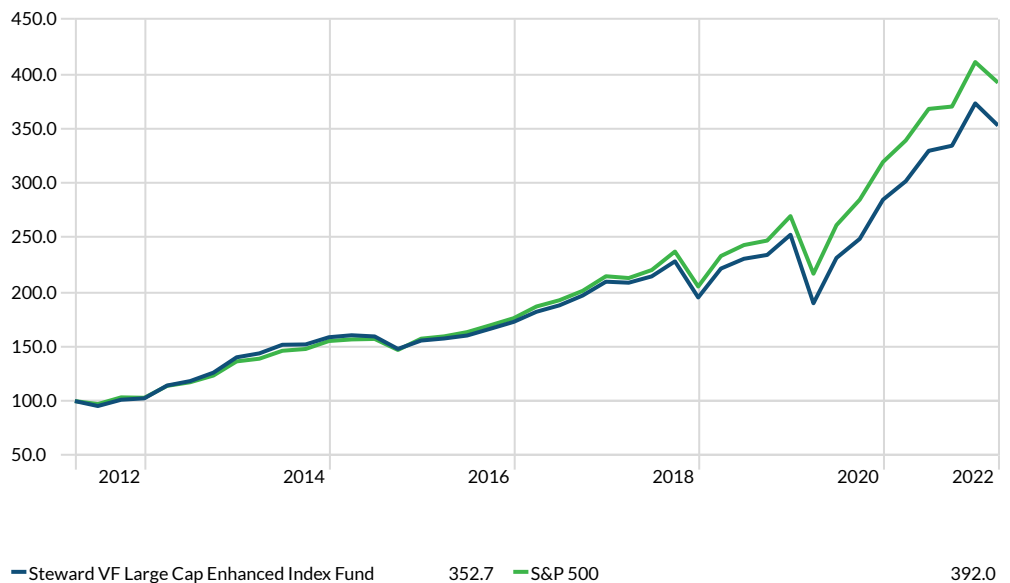
	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward VF Large Cap Enh Idx Fund	-5.44%	-5.44%	16.94%	16.77%	14.16%	13.43%
S&P 500	-4.60%	-4.60%	15.65%	18.92%	15.99%	14.64%

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	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: 4/1/2012 to 3/31/2022



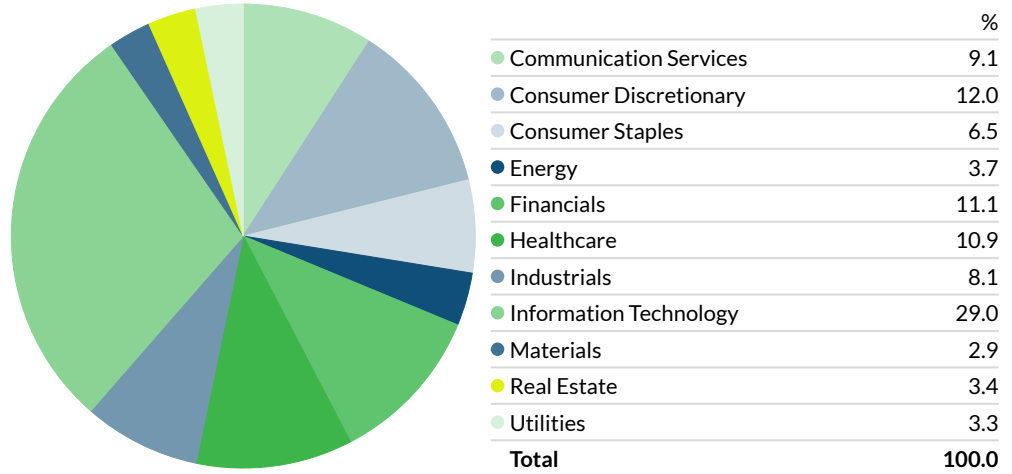
All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results. Index returns shown assume the reinvestment of all dividends and distributions.

Leading Contributors

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

	Return	Contribution
Berkshire Hathaway Inc Class B	18.03	0.23
Exxon Mobil Corp	36.48	0.23
Chevron Corp	40.22	0.21
AbbVie Inc	21.32	0.14
ConocoPhillips	39.64	0.08
Occidental Petroleum Corp	96.17	0.06
Lockheed Martin Corp	25.00	0.06
Deere & Co	21.47	0.05
Raytheon Technologies Corp	15.74	0.05
Newmont Corp	29.03	0.04

Sector Exposure (GICS)

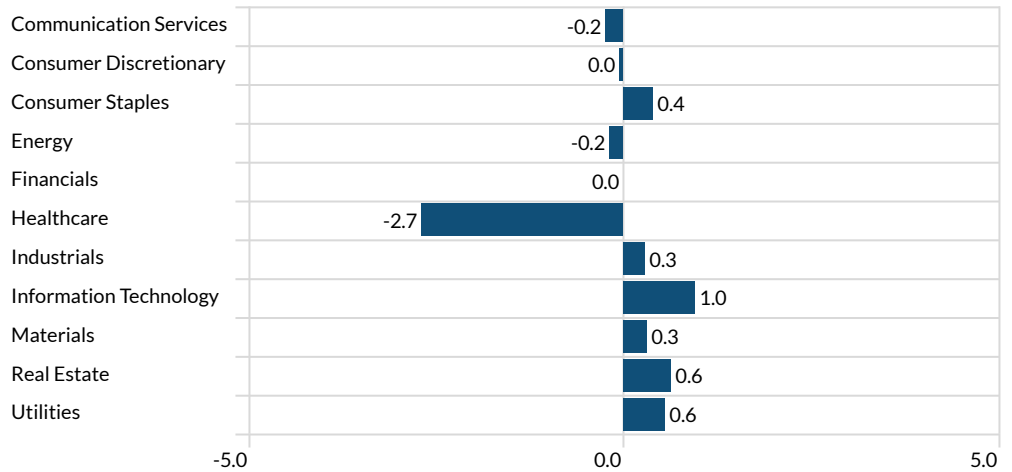


Leading Detractors

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

	Return	Contribution
Meta Platforms Inc Class A	-33.89	-0.62
Microsoft Corp	-8.14	-0.48
The Home Depot Inc	-27.44	-0.31
Netflix Inc	-37.82	-0.24
PayPal Holdings Inc	-38.67	-0.20
JPMorgan Chase & Co	-13.39	-0.15
Adobe Inc	-19.65	-0.14
Accenture PLC Class A	-18.44	-0.14
Intuit Inc	-25.16	-0.14
NVIDIA Corp	-7.21	-0.13

Sector Exposure (GICS) Relative to Benchmark



Morningstar Ratings

Morningstar Category	US Fund Large Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	1232
Morningstar Rating 3 Yr	★★★
Funds in Category 3 Yr	1232
Morningstar Rating 5 Yr	★★★
Funds in Category 5 Yr	1116
Morningstar Rating 10 Yr	★★★
Funds in Category 10 Yr	818

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