

Snapshot

Ticker	SCECX
Morningstar Category	US Fund Small Blend
Inception Date	4/03/2006
Prospectus Dated	8/28/2022
Prospectus Expense Ratio	0.61
Total AUM - All Classes	\$163,108,636
Average Market Cap (Mil)	\$3,006
# of Holdings	965

Portfolio Managers

Brent Lium, CFA
Ryan Caylor, CFA

Strategy Objective

Seeks to provide long-term capital appreciation

Risk Statistics*

Time Period: 4/03/2006 to 6/30/2022
Calculation Benchmark: S&P 1000

Return	9.90
Std Dev	20.89
Beta vs. S&P 500 (3 year)	1.03
Annualized Alpha	-1.25
R2	99.12
Sharpe Ratio (arith)	0.44
Up Capture Ratio	158.34
Down Capture Ratio	100.00
Tracking Error	0.13

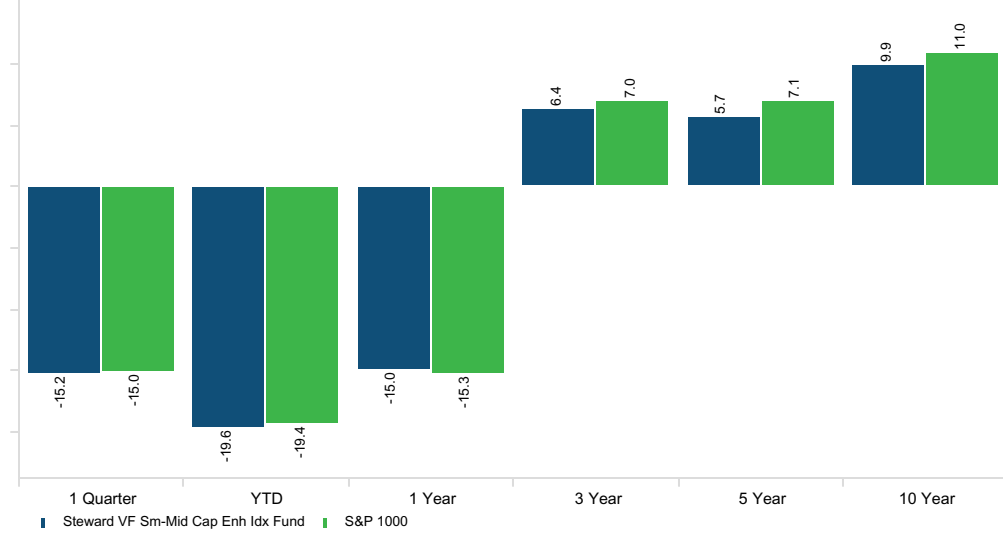
Characteristics*

Median Dividend Payout Ratio (%)	13.25
EPS Growth - 3 Yr (%)	12.00
P/E Ratio (TTM)	15.40
P/B Ratio (TTM)	1.88
P/CF Ratio (TTM)	17.38
ROE % (TTM)	15.58

Top 10 Holdings*

	Weight
Targa Resources Corp.	0.47%
Steel Dynamics, Inc.	0.42%
Carlisle Companies Incorporated	0.42%
Essential Utilities, Inc.	0.42%
Service Corporation International	0.41%
First Horizon Corporation	0.40%
Jones Lang LaSalle Incorporated	0.40%
Alleghany Corporation	0.40%
Williams-Sonoma, Inc.	0.37%
United Therapeutics Corporation	0.37%
Total	4.08%

Performance (%)



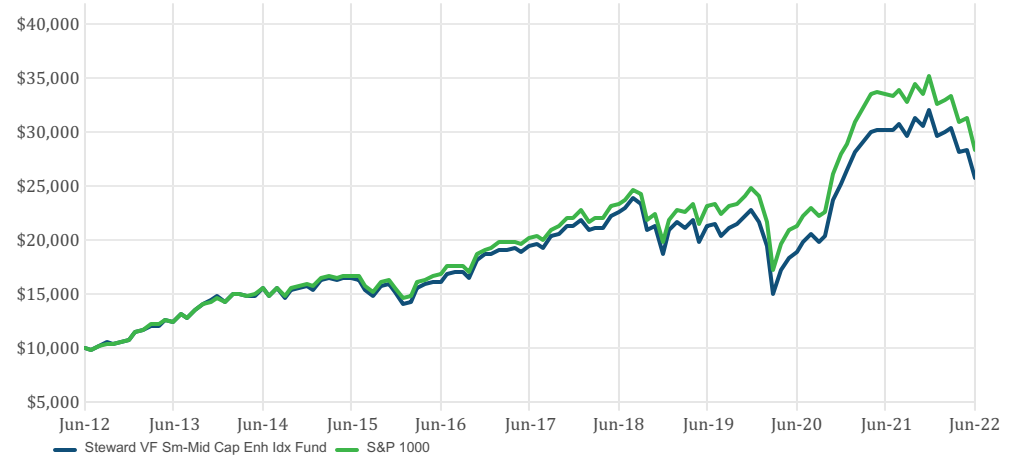
	1 Quarter	YTD	1 Year	3 Year	5 Year	10 Year
Steward VF Sm-Mid Cap Enh Idx Fund	-15.23%	-19.60%	-14.98%	6.41%	5.73%	9.93%
S&P 1000	-15.02%	-19.36%	-15.31%	7.00%	7.08%	11.02%

Calendar Year Performance (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013
Steward VF Sm-Mid Cap Enh Idx Fund	26.51	10.66	21.71	-12.11	14.04	23.50	-3.74	5.70	37.40
S&P 1000	25.35	12.98	25.14	-10.30	15.33	22.49	-2.11	8.54	35.87

Investment Growth of \$10,000

Time Period: 4/03/2006 to 6/30/2022



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: 3/31/2022 to 6/30/2022

	Return	Contribution
United Therapeutics Corpora...	31.34	0.08
H&R Block, Inc.	36.65	0.06
American Campus Communities...	15.19	0.03
FTI Consulting, Inc.	15.03	0.03
Grocery Outlet Holding Corp...	30.05	0.03
Ollie's Bargain Outlet Hold...	36.76	0.03
SailPoint Technologies Hold...	22.47	0.03
Shockwave Medical, Inc.	13.76	0.03
Lantheus Holdings Inc	19.38	0.02
Post Holdings, Inc.	18.90	0.02

Leading Detractors

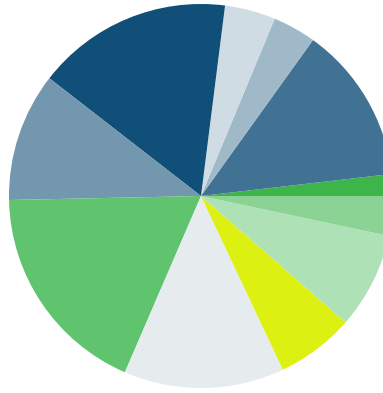
Time Period: 3/31/2022 to 6/30/2022

	Return	Contribution
Darling Ingredients Inc.	-25.60	-0.11
Jones Lang LaSalle Incorpor...	-26.98	-0.11
Targa Resources Corp.	-20.57	-0.12
Universal Display Corporati...	-39.26	-0.12
Avis Budget Group, Inc.	-44.14	-0.15
United States Steel Corpora...	-52.46	-0.15
Wolfspeed Inc	-44.27	-0.18
Alcoa Corporation	-49.29	-0.23
Cognex Corporation	-44.81	-0.23
Cleveland-Cliffs Inc	-52.28	-0.24

Morningstar Ratings

Morningstar Category	US Fund Small Blend
Morningstar Rating Overall	***
Funds in Category Overall	576
Morningstar Rating 3 Yr	***
Funds in Category 3 Yr	576
Morningstar Rating 5 Yr	***
Funds in Category 5 Yr	528
Morningstar Rating 10 Yr	***
Funds in Category 10 Yr	350

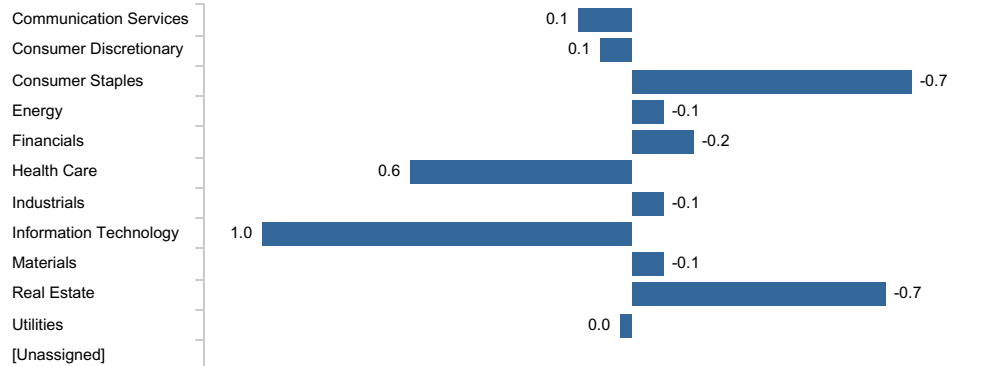
Sector Allocation*



	%
Communication Services	1.88
Consumer Discretionary	13.12
Consumer Staples	3.76
Energy	4.32
Financials	16.48
Health Care	10.81
Industrials	18.19
Information Technology	13.52
Materials	6.43
Real Estate	8.07
Utilities	3.42
[Unassigned]	--
Total	100.0

Sector Exposure Relative to Benchmark*

Calculation Benchmark: S&P 1000



The Morningstar Rating™ for funds, or "star rating", is calculated for managed products with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods.

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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.

The S&P 1000 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.

Index returns shown assume the reinvestment of all dividends and distributions.