

**Snapshot**

Ticker	SCECX
Equity Style Box	
Morningstar Category	US Fund Small Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	596
Inception Date	4/3/2006
Prospectus Net Expense Ratio	0.57%
Prospectus dated	10/29/2021
Total AUM - All Classes (\$ mil)	\$ 219.1
Average Market Cap (mil)	\$ 5,026.71
# of Holdings	968

**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 1000 TR	
Return	13.16
Std Dev	17.52
Beta	1.07
Alpha	-1.78
R2	98.89
Sharpe Ratio (arith)	0.72
Up Capture Ratio	102.50
Down Capture Ratio	111.16

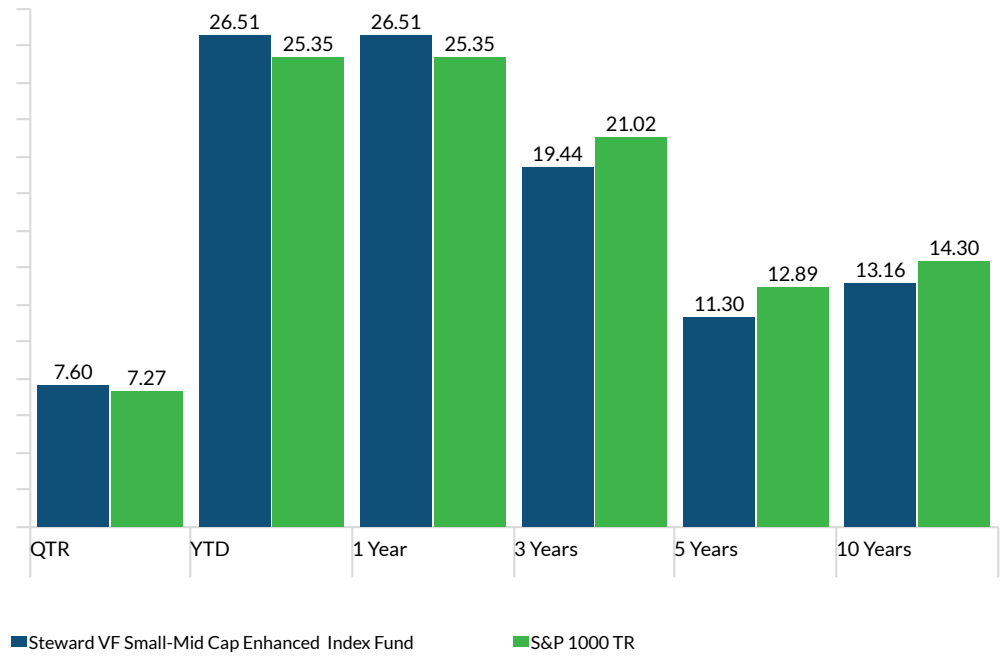
**Fund Statistics**

Active Share	7.15
Tracking Error (3-Yr)	0.51
P/E Ratio (TTM)	16.85
P/B Ratio (TTM)	2.43

**Top 10 Holdings**

	Weight
Northern Institutional Treasury Premier	1.16%
Camden Property Trust	0.52%
Molina Healthcare Inc	0.51%
Cognex Corp	0.47%
Jones Lang LaSalle Inc	0.47%
Builders FirstSource Inc	0.45%
Williams-Sonoma Inc	0.44%
Trex Co Inc	0.42%
Masimo Corp	0.41%
Graco Inc	0.38%
	5.22%

**Performance (%)**



**Trailing Returns**

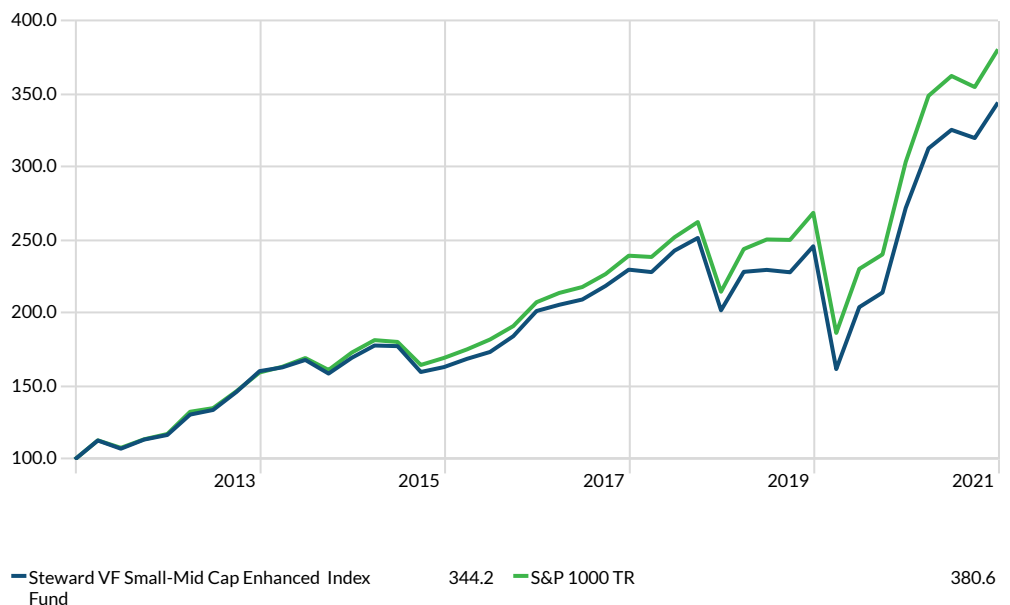
	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward VF Sm-Md Cap Enh Idx Fund	7.60%	26.51%	26.51%	19.44%	11.30%	13.16%
S&P 1000 TR	7.27%	25.35%	25.35%	21.02%	12.89%	14.30%

**Calendar Year Returns**

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Steward VF Sm-Md Cap Enh Idx Fund	26.51%	10.66%	21.71%	-12.11%	14.04%	23.50%	-3.74%	5.70%	37.40%	16.75%
S&P 1000 TR	25.35%	12.98%	25.14%	-10.30%	15.33%	22.49%	-2.11%	8.54%	35.87%	17.40%

**Investment Growth of \$100**

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



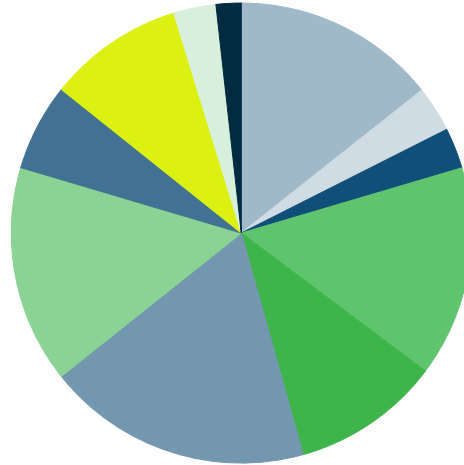
All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

**Leading Contributors**

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

	Return	Contribution
Builders FirstSource Inc	65.66	0.17
Trupanion Inc	69.99	0.14
Trex Co Inc	32.47	0.14
Saia Inc	41.59	0.13
Veritiv Corp	36.86	0.11
TopBuild Corp	34.72	0.11
Ciena Corp	49.89	0.10
Rexford Industrial Realty Inc	43.35	0.09
Kinsale Capital Group Inc	47.20	0.08
FactSet Research Systems Inc	23.32	0.08

**Sector Exposure (GICS)**



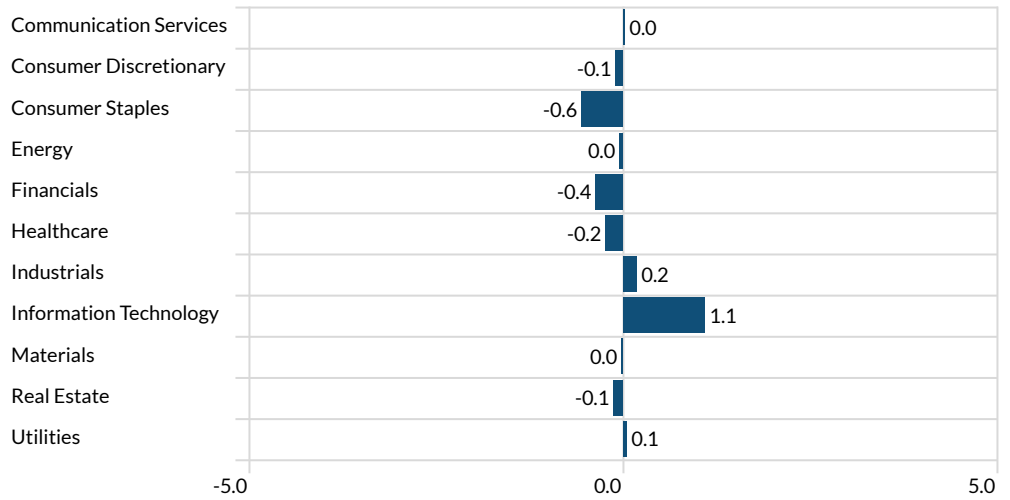
	%
Consumer Discretionary	14.3
Consumer Staples	3.2
Energy	2.9
Financials	14.8
Healthcare	10.4
Industrials	18.6
Information Technology	15.3
Materials	6.1
Real Estate	9.5
Utilities	3.0
Other	1.8
<b>Total</b>	<b>100.0</b>

**Leading Detractors**

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

	Return	Contribution
Staar Surgical Co	-28.97	-0.12
OptimizeRx Corp	-35.77	-0.11
Celsius Holdings Inc	-17.23	-0.11
RH	-19.64	-0.09
GameStop Corp Class A	-24.37	-0.09
Digital Turbine Inc	-11.29	-0.09
NeoGenomics Inc	-29.27	-0.08
LivePerson Inc	-39.41	-0.07
Sunrun Inc	-22.05	-0.07
Paylocity Holding Corp	-15.78	-0.07

**Sector Exposure (GICS) Relative to Benchmark**



**Morningstar Ratings**

Morningstar Category	US Fund Small Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	596
Morningstar Rating 3 Yr	★★★
Funds in Category 3 Yr	596
Morningstar Rating 5 Yr	★★★
Funds in Category 5 Yr	528
Morningstar Rating 10 Yr	★★★
Funds in Category 10 Yr	352

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.

© 2022 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

The Steward Funds are distributed by Crossmark Distributors, Inc., member FINRA. Crossmark Distributors is an affiliate of Crossmark Global Investments, Inc., the Steward Funds' investment adviser. Crossmark Global Investments is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients.

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. 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. To obtain Fund performance as of the most recent month-end or to obtain a copy of the Steward Funds' prospectus free of charge, call Crossmark Distributors at 888.845.6910.

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 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 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.