

Snapshot

Ticker	SCECX
Equity Style Box	
Morningstar Category	US Fund Small Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	600
Inception Date	4/3/2006
Prospectus Net Expense Ratio	0.57%
Prospectus dated	10/29/2021
Total AUM - All Classes (\$ mil)	\$ 200.3
Average Market Cap (mil)	\$ 4,725.37
# of Holdings	967

Investment Objective

Seeks long-term capital appreciation

Portfolio Managers

 Brent Lium, CFA
 Ryan Caylor, CFA

Risk Statistics

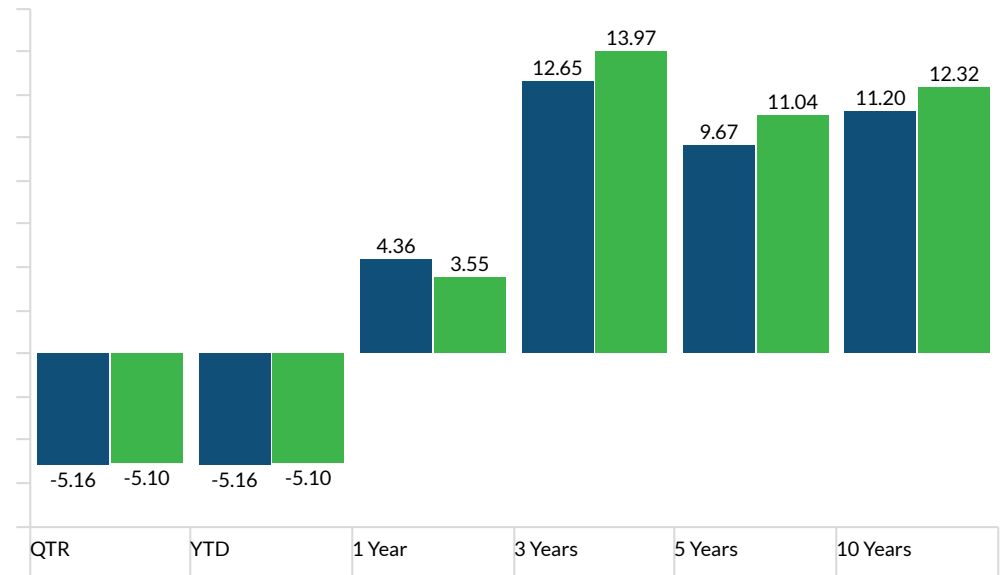
Time Period: 4/1/2012 to 3/31/2022	
Calculation Benchmark: S&P 1000 TR	
Return	11.20
Std Dev	17.59
Beta	1.07
Alpha	-1.64
R2	98.89
Sharpe Ratio (arith)	0.60
Up Capture Ratio	102.58
Down Capture Ratio	110.60

Fund Statistics

Active Share	5.36
Tracking Error (3-Yr)	0.34
P/E Ratio (TTM)	14.94
P/B Ratio (TTM)	2.22

Top 10 Holdings

	Weight
Northern Institutional Treasury Premier	0.60%
Camden Property Trust	0.52%
Cognex Corp	0.51%
Targa Resources Corp	0.50%
Alcoa Corp	0.48%
Steel Dynamics Inc	0.45%
Jones Lang LaSalle Inc	0.45%
Cleveland-Cliffs Inc	0.45%
Wolfspeed Inc	0.40%
Williams-Sonoma Inc	0.40%
	4.77%

Performance (%)


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

Trailing Returns

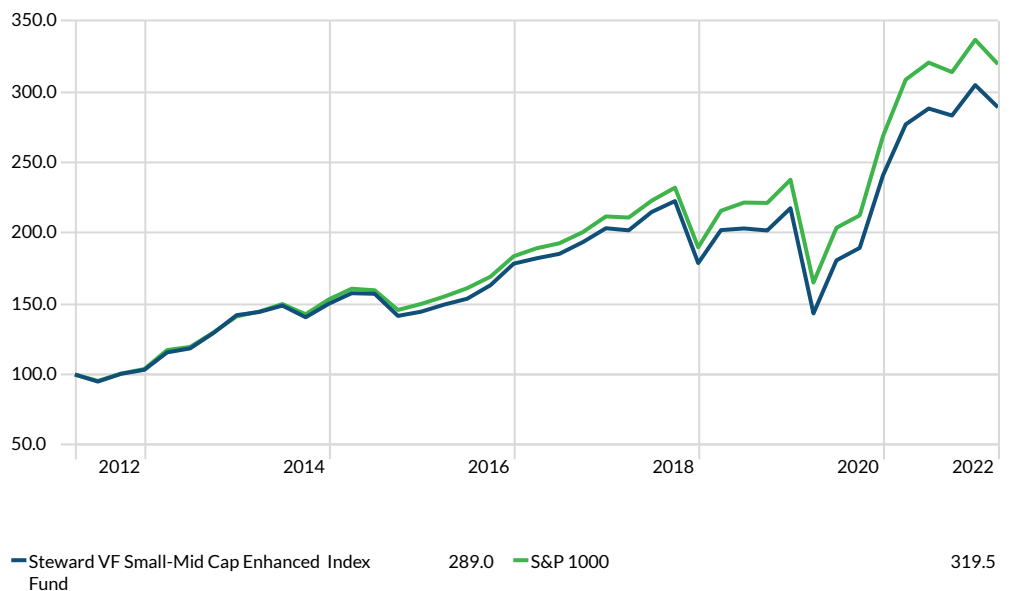
	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward VF Sm-Md Cap Enh Idx Fund	-5.16%	-5.16%	4.36%	12.65%	9.67%	11.20%
S&P 1000	-5.10%	-5.10%	3.55%	13.97%	11.04%	12.32%

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



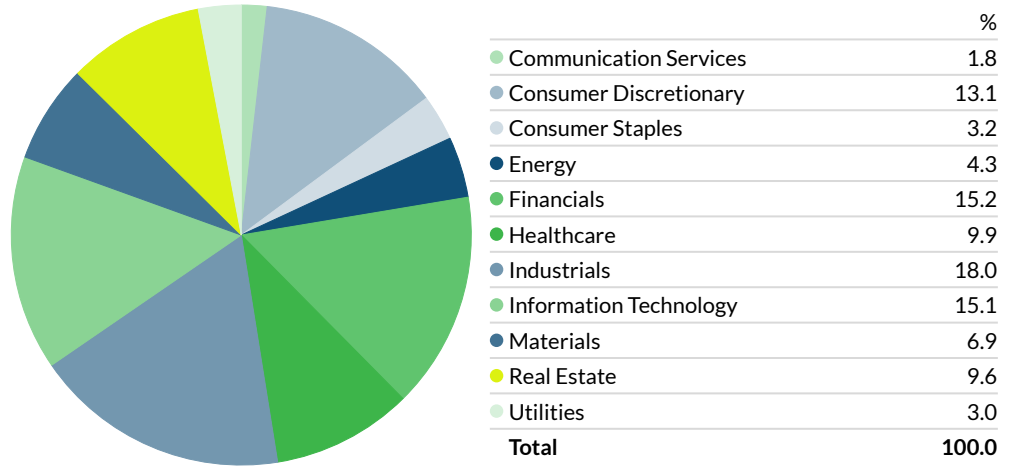
All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results. Index returns shown assume the reinvestment of all dividends and distributions.

Leading Contributors

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

	Return	Contribution
Alcoa Corp	51.28	0.16
Targa Resources Corp	45.34	0.15
Cleveland-Cliffs Inc	47.96	0.14
Steel Dynamics Inc	34.96	0.11
EQT Corp	58.63	0.11
United States Steel Corp	58.86	0.11
First Horizon Corp	44.78	0.10
Range Resources Corp	70.39	0.09
Southwestern Energy Co	53.86	0.07
Royal Gold Inc	35.09	0.07

Sector Exposure (GICS)

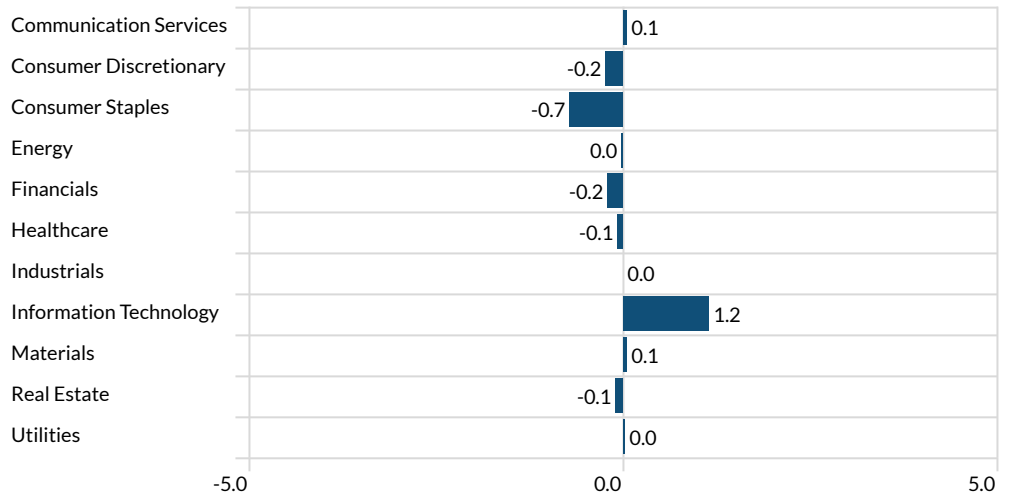


Leading Detractors

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

	Return	Contribution
Trex Co Inc	-51.62	-0.22
Masimo Corp	-50.29	-0.21
Builders FirstSource Inc	-24.70	-0.11
Repligen Corp	-28.98	-0.11
Tempur Sealy International Inc	-40.43	-0.11
RH	-39.16	-0.10
Synaptics Inc	-31.09	-0.10
Deckers Outdoor Corp	-25.26	-0.10
TopBuild Corp	-34.26	-0.09
Toll Brothers Inc	-34.89	-0.09

Sector Exposure (GICS) Relative to Benchmark



Morningstar Ratings

Morningstar Category	US Fund Small Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	600
Morningstar Rating 3 Yr	★★★
Funds in Category 3 Yr	600
Morningstar Rating 5 Yr	★★★
Funds in Category 5 Yr	541
Morningstar Rating 10 Yr	★★★
Funds in Category 10 Yr	358

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