

**Snapshot**

Ticker	SCECX
Category	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**

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

Calculation Benchmark: S&P 1000

Return	11.20
Std Dev	17.59
Beta	1.07
Alpha	-1.64
R2	98.89
Sharpe Ratio	0.60
Up Capture Ratio	102.58
Down Capture Ratio	110.60

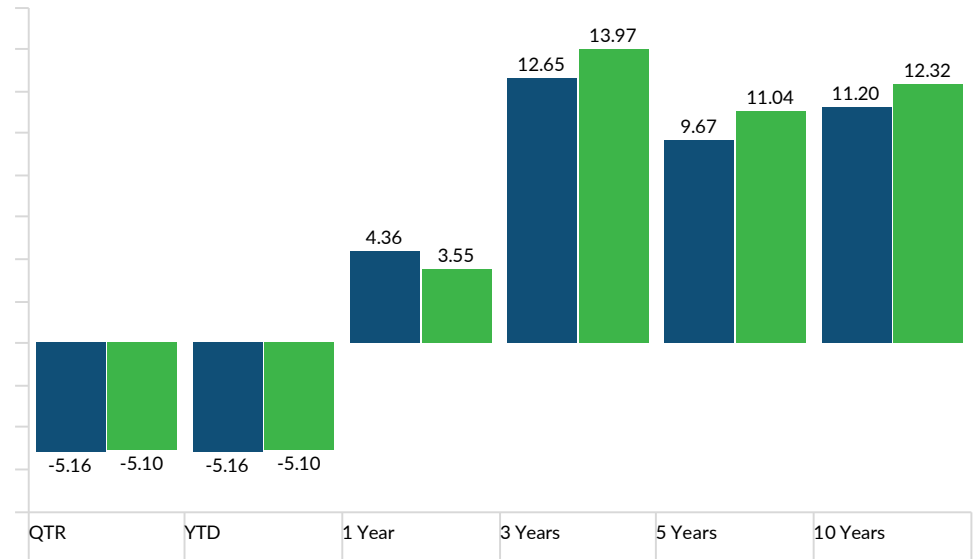
**Fund Statistics**

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



**Trailing Returns**

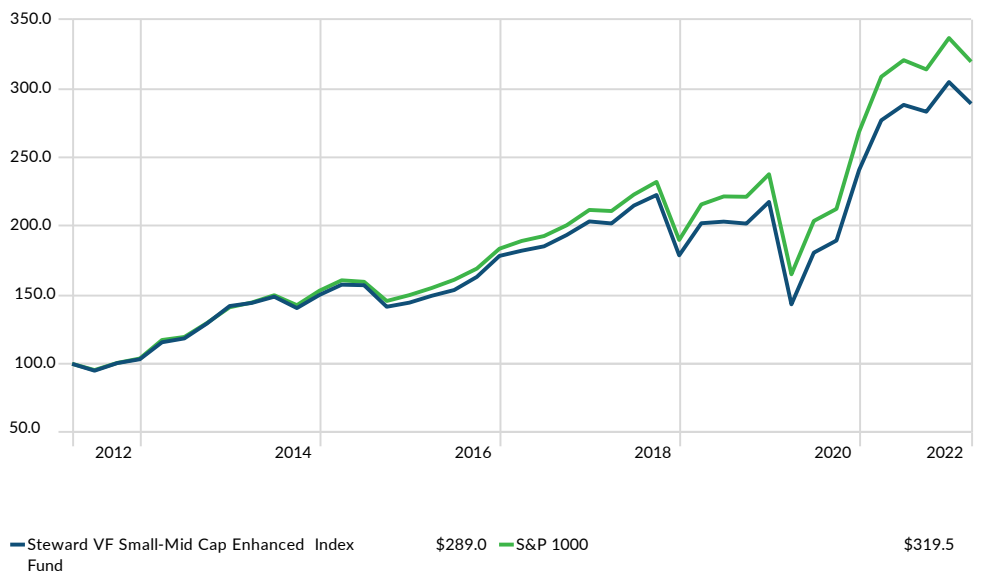
	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward VF Sm-Md Cap Enh Idx Fund	-5.16%	-5.16%	4.36%	12.65%	9.67%	11.20%
S&P 1000	-5.10%	-5.10%	3.55%	13.97%	11.04%	12.32%

**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**

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

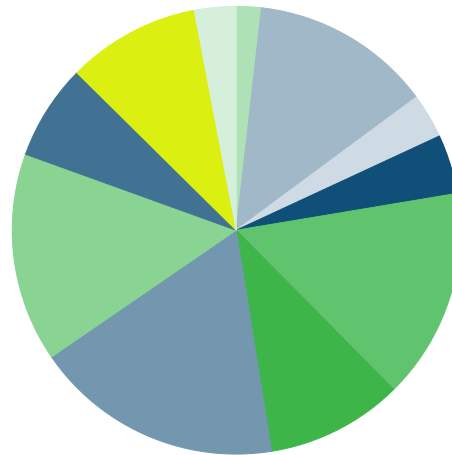


All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results. Index returns shown assume the reinvestment of all dividends and distributions.

**Leading Contributors**

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

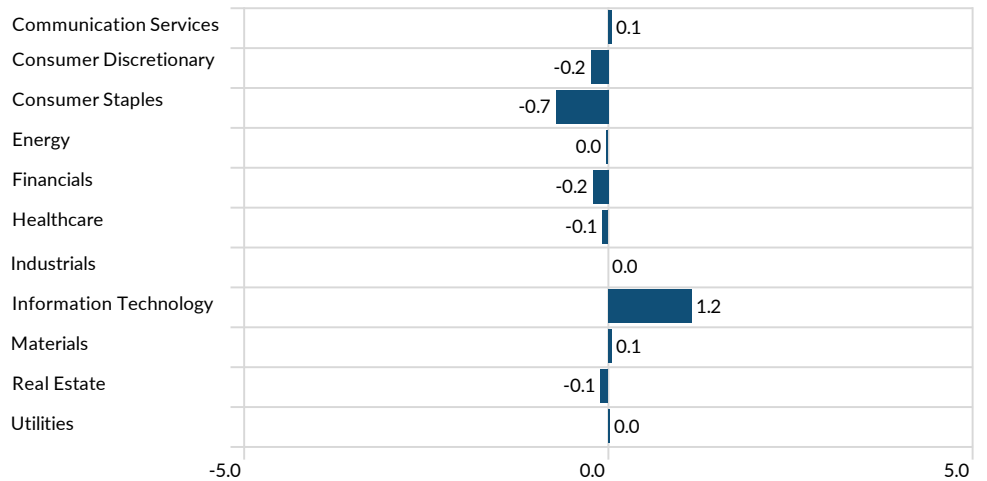
**Sector Exposure (GICS)**


Sector	%
Communication Services	1.8
Consumer Discretionary	13.1
Consumer Staples	3.2
Energy	4.3
Financials	15.2
Healthcare	9.9
Industrials	18.0
Information Technology	15.1
Materials	6.9
Real Estate	9.6
Utilities	3.0
<b>Total</b>	<b>100.0</b>

**Leading Detractors**

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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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.