



Steward Funds 2023 Year End Capital Gains Distributions

As of December 20, 2023

Record Date: 12/20/2023 Ex-Date: 12/21/2023 Payable Date: 12/22/2023

Fund Name	Per Share, All Share Classes		
	Short-Term Capital Gain Distribution	Long-Term Capital Gain Distribution	Total Capital Gain Distribution
Steward Covered Call Income Fund	\$0.54	\$0.03	\$0.58
Steward Global Equity Income Fund	-	-	-
Steward International Enhanced Index Fund	-	\$0.20	\$0.20
Steward Select Bond Fund	-	-	-
Steward Values-Focused Large Cap Enhanced Index Fund	-	\$0.66	\$0.66
Steward Values-Focused Small-Mid Cap Enhanced Index Fund	\$0.02	\$0.41	\$0.43
Steward Equity Market Neutral Fund	\$0.21	\$0.03	\$0.24
Steward Large Cap Core Fund	-	-	-
Steward Large Cap Growth Fund	-	-	-
Steward Large Cap Value Fund	-	-	-
Steward Small Cap Growth Fund	-	-	-

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.

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The Funds' values-based screening policies exclude certain securities from the universe of otherwise available investments. As a result, the Funds may not achieve the same performance they otherwise may have in the absence of the screening process. If the Funds have 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 for the Fund. Further, the Funds' values-based screening policies may prevent the Funds from participating in an otherwise suitable investment opportunity. With respect to Steward Equity Market Neutral Fund, the values-based screening policies apply only to long positions.

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SF-YEDIST-FLY 12/23