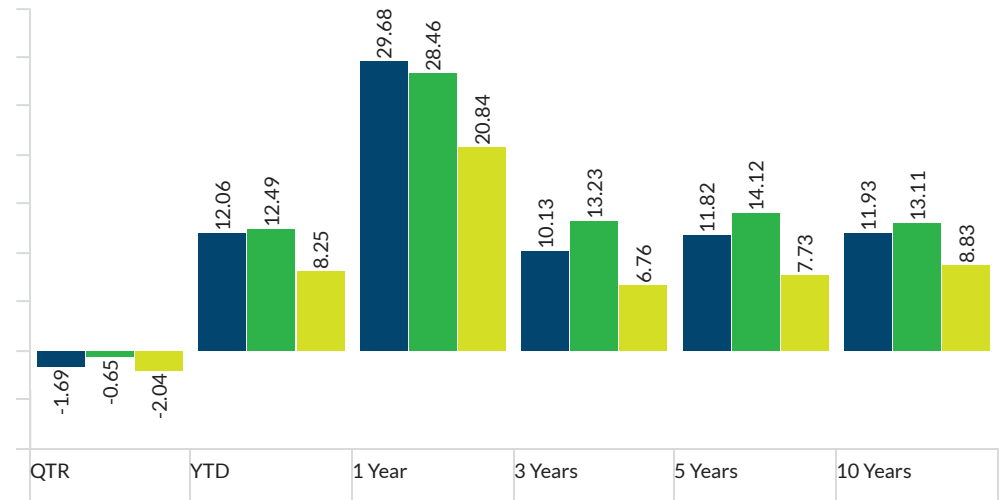


Snapshot

Ticker	SGISX
Equity Style Box	
Morningstar Category	US Fund World Large-Stock Value
Morningstar Rating Overall	★★★★★
Funds in Category Overall	153
Inception Date	4/3/2008
Prospectus Net Exp Ratio	0.98%
Prospectus dated	8/28/2021
Total AUM - All Classes (\$ mil)	354.6
Average Market Cap (mil)	\$ 40,697.05
# of Holdings	65
SEC 30-Day Yield (%)	1.18

Performance (%)



Investment Objective

The Fund seeks current income along with growth of capital.

Portfolio Managers

John R. Wolf
Brent Liium, CFA
Ryan Caylor, CFA

Trailing Returns

	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward Global Equity Income Fund	-1.69%	12.06%	29.68%	10.13%	11.82%	11.93%
S&P Global 1200 TR	-0.65%	12.49%	28.46%	13.23%	14.12%	13.11%
MSCI World High Dividend Yield NR	-2.04%	8.25%	20.84%	6.76%	7.73%	8.83%

Risk Statistics

Time Period: 10/1/2011 to 9/30/2021

Calculation Benchmark: S&P Global 1200 TR

Return	11.93
Std Dev	12.44
Beta	0.89
Alpha	0.22
R2	89.63
Sharpe Ratio (arith)	0.91
Up Capture Ratio	88.36
Down Capture Ratio	85.60

Calendar Year Returns

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Steward Global Equity Income Fund	8.53%	24.72%	-7.63%	22.30%	14.02%	-1.30%	9.00%	20.74%	9.54%	5.31%
S&P Global 1200 TR	15.58%	28.22%	-8.17%	23.84%	8.89%	-0.86%	5.40%	25.84%	16.82%	-5.08%
MSCI World High Dividend Yield NR	-0.03%	23.15%	-7.56%	18.14%	9.29%	-3.20%	2.48%	21.91%	12.24%	3.89%

Quantitative Factors

Median Dividend Payout Ratio (%)	52.48
EPS Growth - 3 Yr (%)	20.29

Valuation Factors

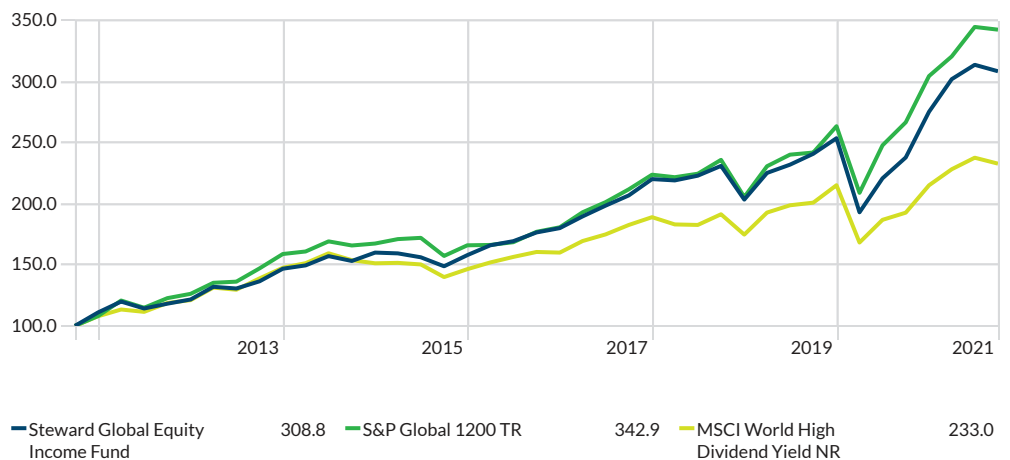
P/E Ratio (TTM)	13.99
P/B Ratio (TTM)	2.16
P/FCF Ratio (TTM)	15.11
ROE % (TTM)	30.73

Top 10 Holdings

ELI LILLY & CO	2.80%
TEXAS INSTRUMENTS INC	2.60%
NETAPP INC	2.56%
MCDONALD'S CORP	2.52%
TAIWAN SEMICON. MFG. ADR	2.23%
QUEST DIAGNOSTICS INC	2.12%
RELX PLC ADR	2.11%
ANALOG DEVICES INC	2.06%
KIRKLAND LAKE GOLD LTD	2.02%
PAYCHEX INC	1.99%
Total % of Portfolio	23.00%

Investment Growth of \$100

Time Period: 10/1/2011 to 9/30/2021

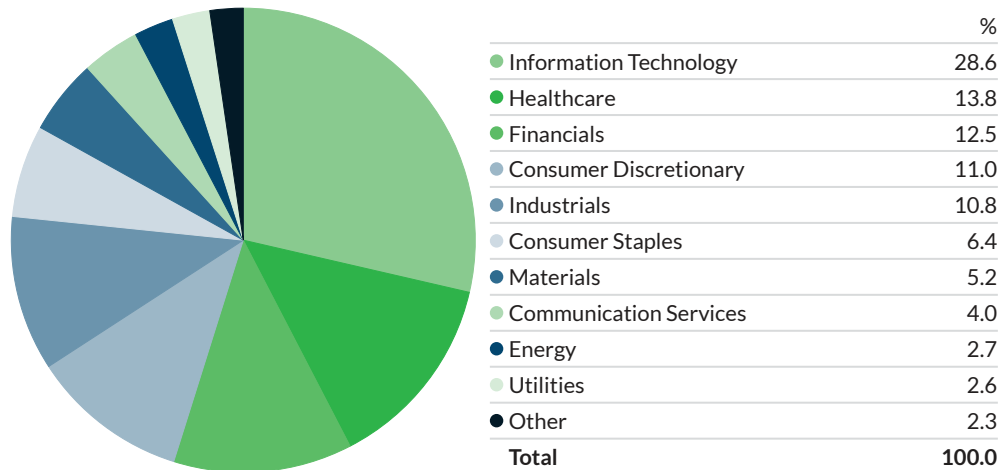


All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

Leading Contributors

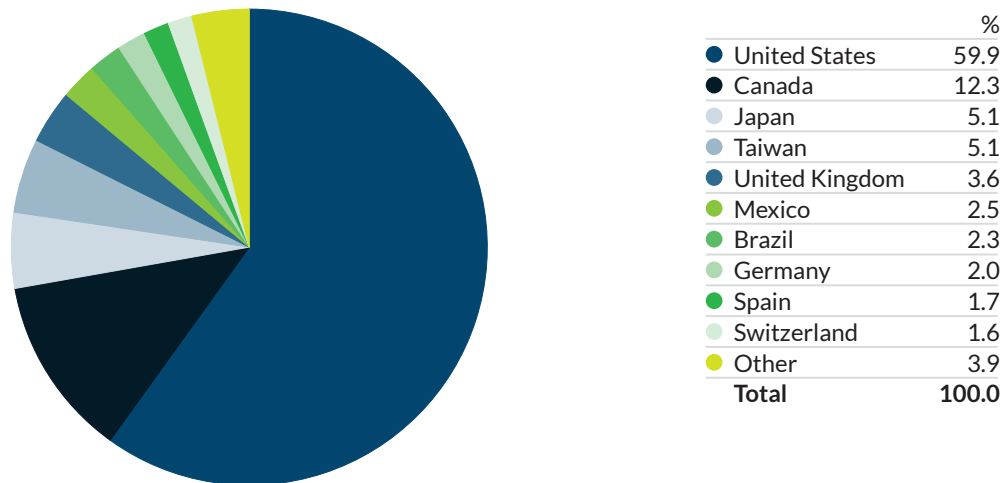
Time Period: 7/1/2021 to 9/30/2021

	Return	Contribution
Infosys Ltd ADR	12.41	0.34
NetApp Inc	10.38	0.24
Quest Diagnostics Inc	10.62	0.20
PLDT Inc ADR	13.29	0.19
ORIX Corp ADR	11.65	0.18
RELX PLC ADR	8.91	0.17
Oracle Corp	12.34	0.17
Kirkland Lake Gold Ltd	8.46	0.16
Mitsubishi UFJ Financial Group Inc ADR	8.81	0.15
Canadian National Railway Co	11.19	0.14

Sector Exposure (GICS)

Leading Detractors

Time Period: 7/1/2021 to 9/30/2021

	Return	Contribution
Companhia Brasileira De Distribuicao	-39.54	-0.46
Ternium SA ADR	-22.21	-0.32
Cardinal Health Inc	-12.51	-0.23
Amgen Inc	-12.09	-0.22
ChipMOS TECHNOLOGIES Inc ADR	-19.59	-0.22
ViacomCBS Inc Class B	-12.05	-0.21
HP Inc	-8.76	-0.17
Taiwan Semiconductor Manufacturing	-6.78	-0.16
Cummins Inc	-7.32	-0.14
3M Co	-11.01	-0.14

Country Exposure

Morningstar Ratings

Morningstar Category	US Fund World Large-Stock Value
Morningstar Rating Overall	★★★★★
Funds in Category Overall	153
Morningstar Rating 3 Yr	★★★★★
Funds in Category 3 Yr	153
Morningstar Rating 5 Yr	★★★★★
Funds in Category 5 Yr	141
Morningstar Rating 10 Yr	★★★★★
Funds in Category 10 Yr	79

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The S&P Global 1200 TR Index is a composite index, comprised of seven S&P regional and country headlines indices, many of which are the accepted leaders in their local markets – S&P 500, S&P Europe 350, S&P/TOPIX 150 (Japan), S&P/TSX 60 (Canada), S&P/ASX 50 (Australia), S&P Asia 50 and S&P Latin America 40. The MSCI World High Dividend Yield Index is based on the MSCI World Index, its parent index, and includes large and mid cap stocks across 23 Developed Markets (DM) countries. 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.