

Snapshot

Ticker	SCECX
Equity Style Box	
Morningstar Category	US Fund Small Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	603
Inception Date	4/3/2006
Prospectus Net Expense Ratio	0.56%
Prospectus dated	8/31/2020
Total AUM - all classes (mil)	\$ 274.9
Average Market Cap (mil)	\$ 4,088.78
# of Holdings	972

Investment Objective

The Fund seeks long-term capital appreciation.

Portfolio Managers

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

Risk Statistics

Time Period: 7/1/2011 to 6/30/2021	
Calculation Benchmark: S&P 1000 TR	
Return	11.52
Std Dev	18.45
Beta	1.06
Alpha	-1.69
R2	98.97
Sharpe Ratio (arith)	0.59
Up Capture Ratio	102.46
Down Capture Ratio	110.54

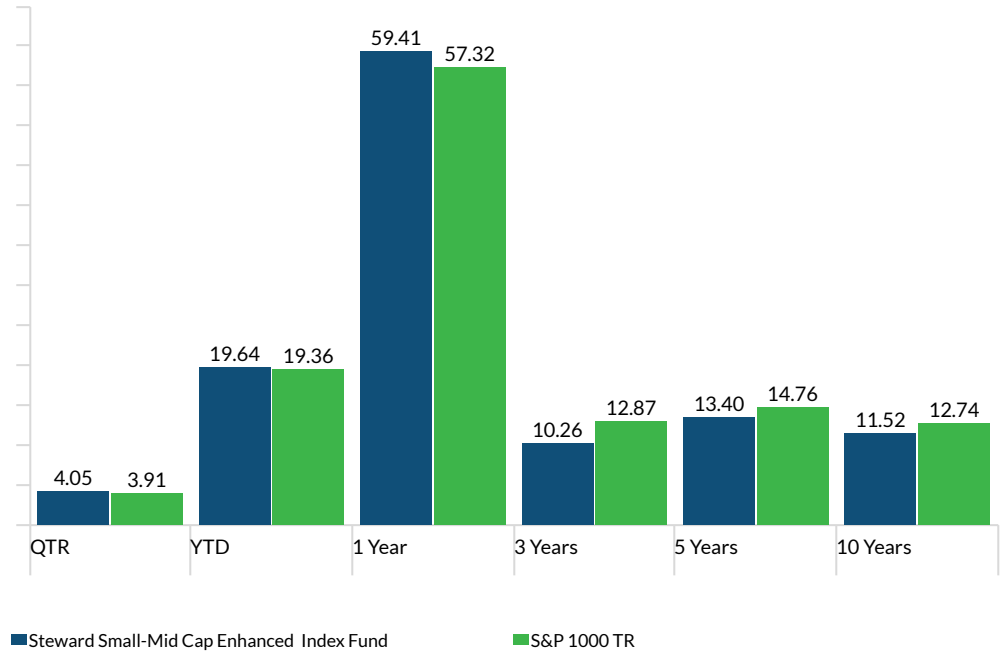
Fund Statistics

Active Share	24.76
Tracking Error (3-Yr)	3.26
P/E Ratio (TTM)	18.89
P/B Ratio (TTM)	2.44

Top 10 Holdings

NI FDS TREAS PORT PREMIER	0.83%
RH	0.52%
VISTA OUTDOOR INC	0.52%
FULGENT GENETICS INC	0.50%
STAAR SURGICAL CO	0.49%
SOLAREDEGE TECHS. INC	0.47%
BIO-TECHNE CORP	0.44%
AXON ENT. INC	0.44%
TREX CO INC	0.43%
CROCS INC	0.42%
Total % of Portfolio	5.05%

Performance



Trailing Returns

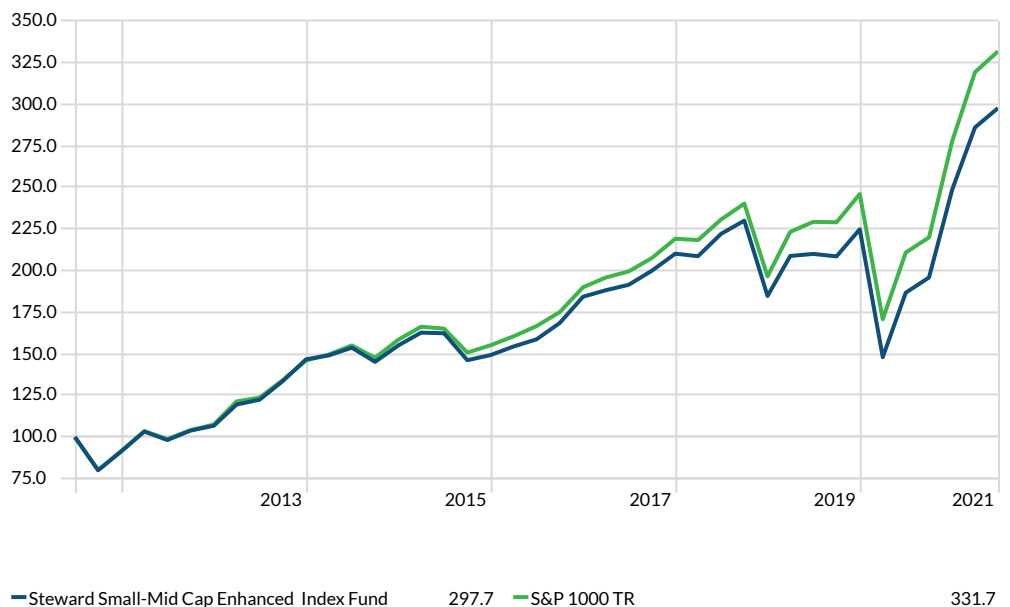
	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward Sm-Md Cap Enh Idx Fund	4.05%	19.64%	59.41%	10.26%	13.40%	11.52%
S&P 1000 TR	3.91%	19.36%	57.32%	12.87%	14.76%	12.74%

Calendar Year Returns

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Steward Sm-Md Cap Enh Idx Fund	10.66%	21.71%	-12.11%	14.04%	23.50%	-3.74%	5.70%	37.40%	16.75%	-1.33%
S&P 1000 TR	12.98%	25.14%	-10.30%	15.33%	22.49%	-2.11%	8.54%	35.87%	17.40%	-0.92%

Investment Growth of \$100

Time Period: 7/1/2011 to 6/30/2021

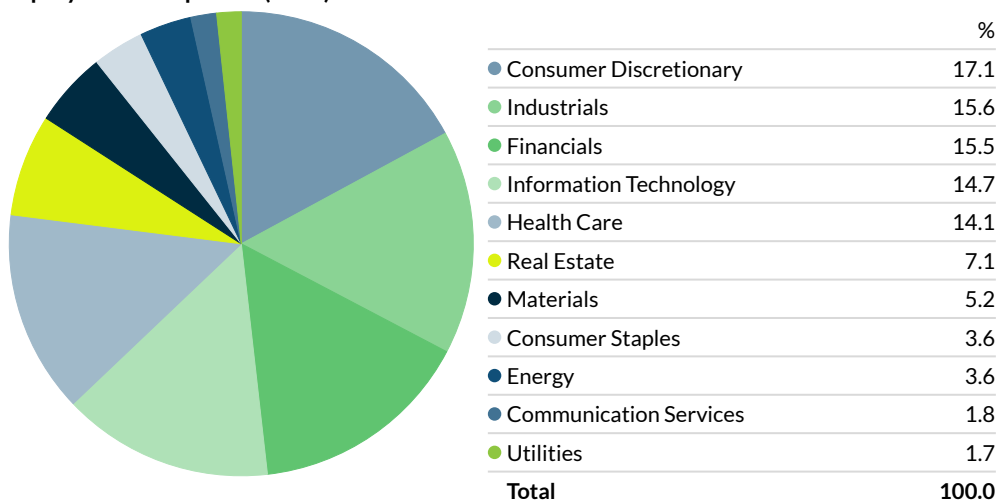


All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

Leading Contributors

Time Period: 4/1/2021 to 6/30/2021

	Return	Contribution
Vista Outdoor Inc	44.31	0.17
Staar Surgical Co	44.67	0.16
Celsius Holdings Inc	58.36	0.15
Crocs Inc	44.84	0.14
Trupanion Inc	51.03	0.12
Medifast Inc	34.31	0.10
Bonanza Creek Energy Inc Ordinary	32.70	0.10
Axon Enterprise Inc	24.14	0.09
Hibbett Sports Inc	30.11	0.09
CONSOL Energy Inc Ordinary Share	90.02	0.09

Equity Sector Exposure (GICS)

Leading Detractors

Time Period: 4/1/2021 to 6/30/2021

	Return	Contribution
iRobot Corp	-23.56	-0.10
The Scotts Miracle Gro Co A	-21.43	-0.10
Sleep Number Corp	-23.37	-0.09
Emergent BioSolutions Inc	-32.20	-0.09
Exelixis Inc	-19.34	-0.05
Williams-Sonoma Inc	-10.60	-0.05
Lithia Motors Inc Class A	-11.83	-0.05
Haemonetics Corp	-39.97	-0.04
FormFactor Inc	-19.18	-0.04
Meridian Bioscience Inc	-15.50	-0.04

Morningstar Ratings

Morningstar Category	US Fund Small Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	603
Morningstar Rating 3 Yr	★★
Funds in Category 3 Yr	603
Morningstar Rating 5 Yr	★★★
Funds in Category 5 Yr	512
Morningstar Rating 10 Yr	★★★
Funds in Category 10 Yr	356

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