

Snapshot

Ticker	SEEXX
Equity Style Box	
Morningstar Category	US Fund Large Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	1257
Inception Date	10/1/2004
Prospectus Net Expense Ratio	0.53%
Prospectus dated	8/31/2020
Total AUM - all classes (mil)	\$ 407.0
Average Market Cap (mil)	\$ 105,895.05
# of Holdings	474

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 500 TR USD	
Return	13.35
Std Dev	14.72
Beta	1.07
Alpha	-2.20
R2	98.17
Sharpe Ratio (arith)	0.87
Up Capture Ratio	100.17
Down Capture Ratio	111.13

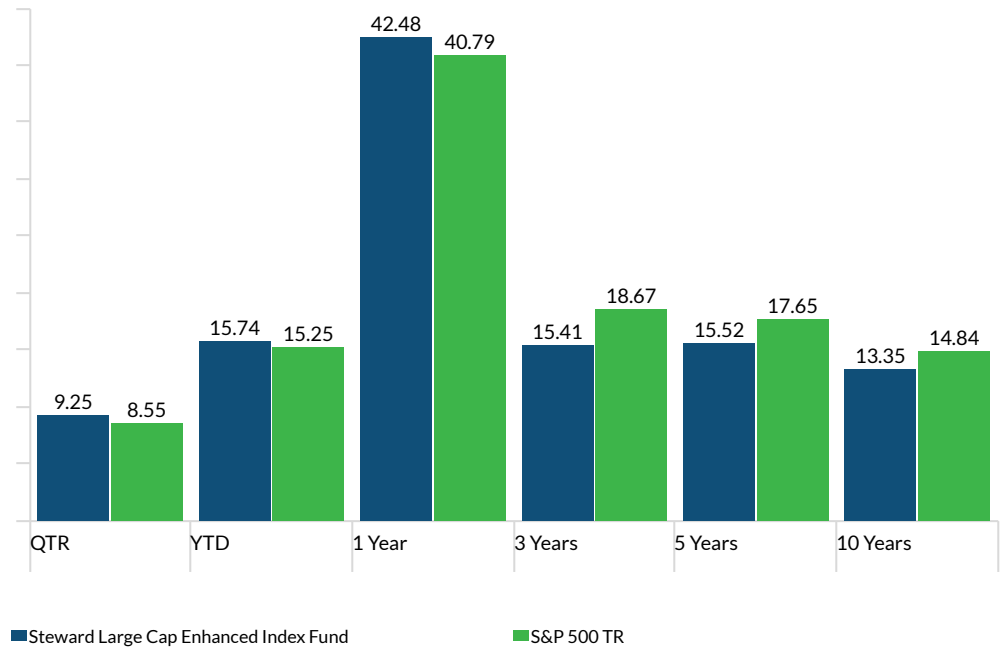
Fund Statistics

Active Share	28.88
Tracking Error (3-Yr)	3.18
P/E Ratio (TTM)	26.28
P/B Ratio (TTM)	4.08

Top 10 Holdings

APPLE INC	3.97%
MICROSOFT CORP	3.76%
AMAZON.COM INC	2.98%
FACEBOOK INC	1.84%
NVIDIA CORP	1.61%
TESLA INC	1.49%
ALPHABET INC-CLASS C	1.43%
ALPHABET INC-CLASS A	1.43%
PAYPAL HLDGS. INC	1.34%
BERKSHIRE HATHAWAY INC	1.10%
Total % of Portfolio	20.95%

Performance



Trailing Returns

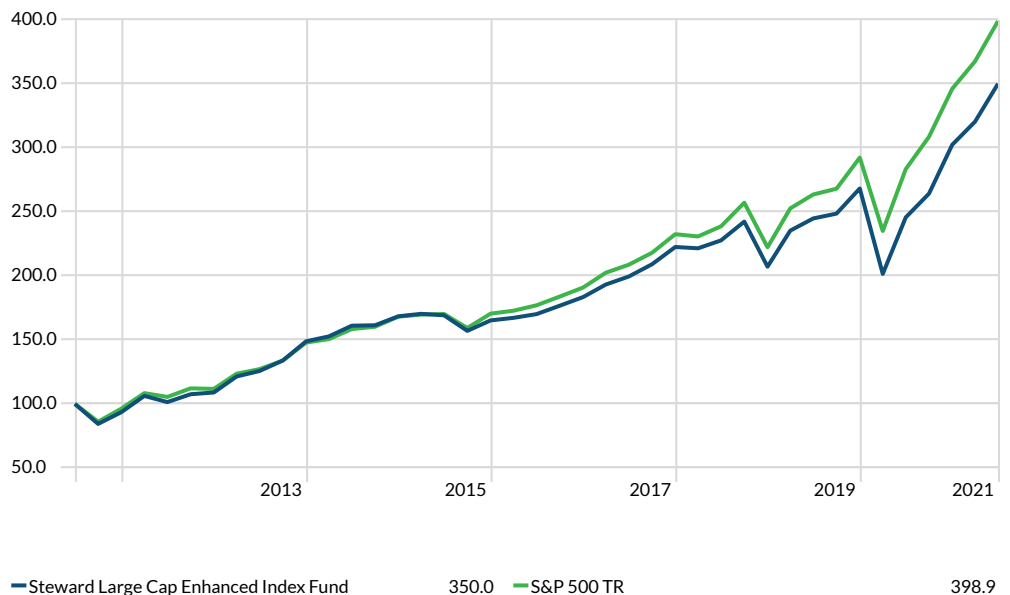
	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward Large Cap Enh Idx Fund	9.25%	15.74%	42.48%	15.41%	15.52%	13.35%
S&P 500 TR	8.55%	15.25%	40.79%	18.67%	17.65%	14.84%

Calendar Year Returns

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Steward Large Cap Enh Idx Fund	12.74%	29.48%	-6.91%	21.34%	11.02%	-1.91%	13.12%	36.68%	16.43%	0.17%
S&P 500 TR	18.40%	31.49%	-4.38%	21.83%	11.96%	1.38%	13.69%	32.39%	16.00%	2.11%

Investment Growth of \$100

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



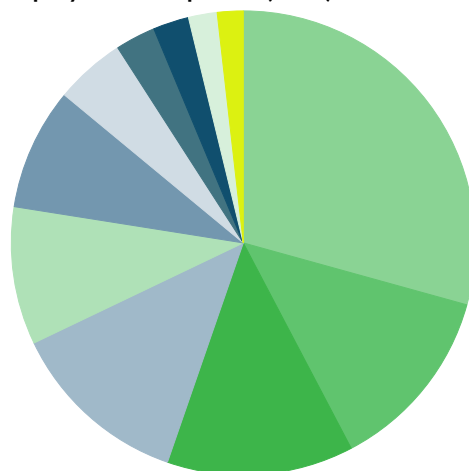
All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

Leading Contributors

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

	Return	Contribution
NVIDIA Corp	49.89	0.60
Microsoft Corp	15.16	0.54
Apple Inc	12.31	0.48
Amazon.com Inc	11.19	0.33
Facebook Inc A	18.06	0.31
Alphabet Inc Class C	21.16	0.28
PayPal Holdings Inc	20.03	0.25
Alphabet Inc A	18.39	0.25
Adobe Inc	23.20	0.22
IDEXX Laboratories Inc	29.07	0.18

Equity Sector Exposure (GICS)



	%
Information Technology	29.3
Financials	13.0
Health Care	13.0
Consumer Discretionary	12.6
Communication Services	9.6
Industrials	8.5
Consumer Staples	4.9
Materials	2.8
Energy	2.5
Utilities	2.0
Real Estate	1.8
Total	100.0

Leading Detractors

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

	Return	Contribution
Intel Corp	-11.75	-0.06
The Walt Disney Co	-4.74	-0.03
MarketAxess Holdings Inc	-6.76	-0.02
United Rentals Inc	-3.13	-0.02
Discovery Inc Class A	-29.41	-0.02
AT&T Inc	-3.27	-0.02
Hewlett Packard Enterprise Co	-6.66	-0.02
HollyFrontier Corp	-8.05	-0.02
Boeing Co	-5.95	-0.01
The Hartford Financial Services Group Inc	-6.72	-0.01

Morningstar Ratings

Morningstar Category	US Fund Large Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	1257
Morningstar Rating 3 Yr	★★
Funds in Category 3 Yr	1257
Morningstar Rating 5 Yr	★★
Funds in Category 5 Yr	1099
Morningstar Rating 10 Yr	★★★
Funds in Category 10 Yr	820

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