

Snapshot

Ticker	SEECX
Morningstar Category	US Fund Large Blend
Inception Date	10/1/2004
Prospectus Dated	8/28/24
Prospectus Expense Ratio	0.61%
Total AUM - All Classes	\$255,504,288
Average Market Cap (Mil)	\$114,563
# of Holdings	433

Portfolio Managers

Andrew Cullivan, CFA
Rob Botard, CFA

Strategy Objective

Seeks to provide long-term capital appreciation

Risk Statistics

Time Period: 9/30/2019 to 9/30/2024

Calculation Benchmark: S&P 500

Std Dev	18.92
Beta	1.05
R2	98.70
Sharpe Ratio (arith)	0.63
Up Capture Ratio	99.07
Down Capture Ratio	104.04
Annualized Tracking Error	2.34

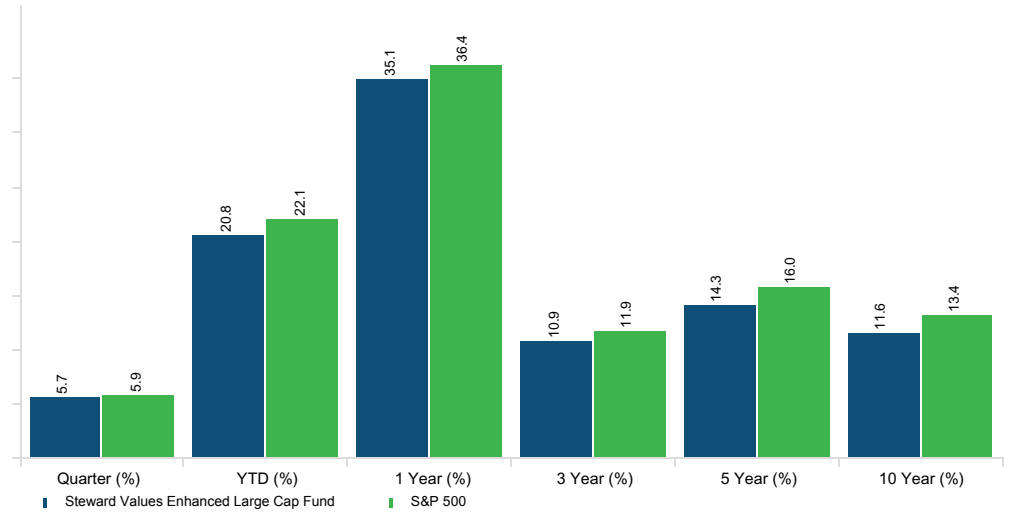
Characteristics

Dividend Payout Ratio (%)	36.94
Dividend Growth, 3 Yr Hist (%)	8.55
EPS Growth, 3 Yr Hist (%)	19.09
Price/Earnings Ratio - NTM	22.02
Price/Book Ratio	4.74
Price/Free Cash Flow, TTM	24.19
Return on Equity, TTM (%)	23.00

Top 10 Holdings (%)

	Weight
Apple Inc.	7.16
Microsoft Corporation	6.54
NVIDIA Corporation	6.29
Amazon.com, Inc.	3.53
Meta Platforms Inc Class A	2.57
Alphabet Inc. Class A	2.01
Berkshire Hathaway Inc. Class B	1.82
Alphabet Inc. Class C	1.73
Eli Lilly and Company	1.71
Broadcom Inc.	1.53
Total	34.91

Performance



	Quarter (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)
Steward Values Enhanced Large Cap Fund	5.73	20.79	35.11	10.89	14.25	11.61
S&P 500	5.89	22.08	36.35	11.91	15.98	13.38

Calendar Year Performance

	2023	2022	2021	2020	2019	2018	2017	2016	2015
Steward Values Enhanced Large Cap Fund	25.30	-19.28	31.02	12.74	29.48	-6.91	21.34	11.02	-1.91
S&P 500	26.29	-18.11	28.71	18.40	31.49	-4.38	21.83	11.96	1.38

Investment Growth of \$10,000

Time Period: 10/1/2004 to 9/30/2024



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.

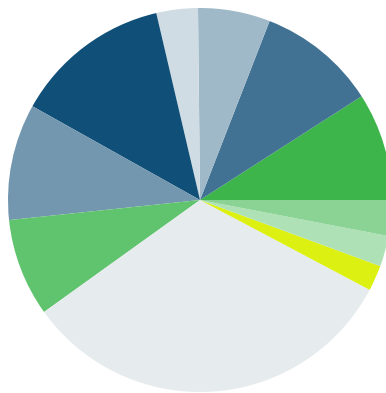
¹ As of Aug. 28, 2024, Steward Values-Focused Large Cap Enhanced Index Fund changed its name to Steward Values Enhanced Large Cap Fund.

Leading Contributors (%)

Time Period: 6/30/2024 to 9/30/2024

	Return	Contribution
Apple Inc.	10.75	0.69
Tesla, Inc.	32.22	0.37
Meta Platforms Inc Class A	13.64	0.34
Berkshire Hathaway Inc. Class B	13.14	0.21
Home Depot, Inc.	18.43	0.15
Walmart Inc.	19.60	0.14
International Business Machines Corporation	28.94	0.13
Broadcom Inc.	7.78	0.12
Mastercard Incorporated Class A	12.10	0.11
Oracle Corporation	21.02	0.10

Sector Allocation



	%
Communication Services	9.12
Consumer Discretionary	10.02
Consumer Staples	6.09
Energy	3.38
Financials	13.30
Health Care	9.79
Industrials	8.24
Information Technology	32.31
Materials	2.14
Real Estate	2.64
Utilities	2.97
Total	100.0

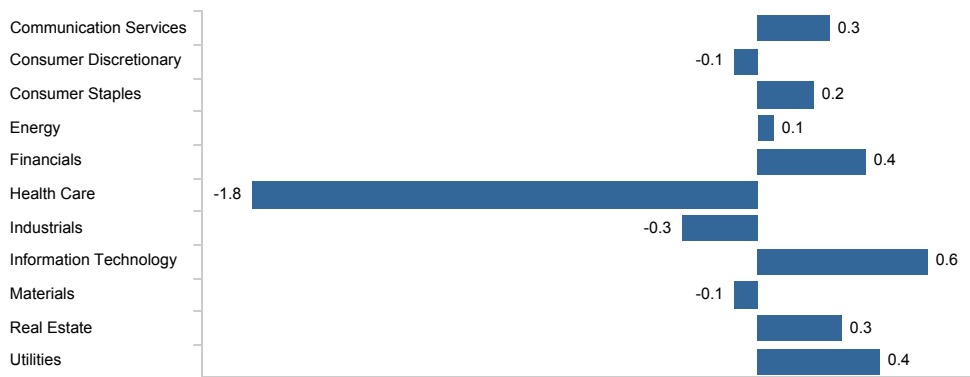
Leading Detractors (%)

Time Period: 6/30/2024 to 9/30/2024

	Return	Contribution
CrowdStrike Holdings, Inc. Class A	-26.81	-0.05
Micron Technology, Inc.	-21.08	-0.06
QUALCOMM Incorporated	-14.18	-0.06
Applied Materials, Inc.	-14.21	-0.07
Intel Corporation	-23.75	-0.09
NVIDIA Corporation	-1.69	-0.11
Amazon.com, Inc.	-3.58	-0.13
Alphabet Inc. Class C	-8.73	-0.18
Alphabet Inc. Class A	-8.83	-0.22
Microsoft Corporation	-3.55	-0.24

Sector Exposure Relative to Benchmark

Calculation Benchmark: S&P 500



Morningstar Ratings

Morningstar Category	US Fund Large Blend
Morningstar Rating Overall	★★★★
Funds in Category Overall	1232
Morningstar Rating 3 Yr	★★★★
Funds in Category 3 Yr	1232
Morningstar Rating 5 Yr	★★★★
Funds in Category 5 Yr	1116
Morningstar Rating 10 Yr	★★★★
Funds in Category 10 Yr	818

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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.

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