



Global Steward Investment Performance vs. S&P 500 Index

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Time-weighted Performance Method - A method of calculating the compound growth of a portfolio that eliminates the distorting effects of money flowing into and out of the portfolio. With the method, the effect of cash flows is eliminated by assuming a single investment at the beginning of a period and calculating the average annual total return to the end of the period.

Global Steward Tracking Accounts Performance since Inception: 3/31/2016

Month	Global Steward Tracking Accounts					Global Steward Growth		S&P 500 Growth		
	Ending	Tracking #1	Tracking # 2	Tracking #3	Tracking #4	Tracking #5	Mean	of \$100	Monthly	of \$100
3/31/2016	Start	Start	Start	Start	Start	Start	Start	\$100.00	Start	\$100.00
4/30/2016	5.03%	6.00%	3.45%	3.20%	3.22%	4.18%	\$104.18	0.39%	\$100.39	
5/31/2016	3.29%	3.30%	3.89%	3.58%	3.41%	3.49%	\$107.82	0.00%	\$100.39	
6/30/2016	3.04%	2.33%	0.39%	0.96%	1.22%	1.59%	\$109.53	0.09%	\$100.48	
7/31/2016	2.38%	3.26%	7.42%	5.26%	4.57%	4.58%	\$114.55	3.56%	\$104.06	

8/31/2016	-4.89%	-5.61%	-3.75%	-3.80%	-4.94%	-4.60%	\$109.28	-0.12%	\$103.93
9/30/2016	3.05%	2.40%	-0.41%	0.59%	0.67%	1.26%	\$110.66	-0.12%	\$103.81
10/31/2016	6.52%	-0.25%	1.02%	2.18%	2.36%	2.37%	\$113.27	-1.94%	\$101.79
11/30/2016	2.73%	-0.22%	7.23%	6.82%	4.88%	4.29%	\$118.13	3.42%	\$105.28
12/31/2016	-0.87%	-5.19%	-1.90%	-3.64%	-1.42%	-2.60%	\$115.06	1.82%	\$107.19
1/31/2017	7.88%	7.05%	4.95%	7.65%	5.12%	6.53%	\$122.57	1.79%	\$109.11
2/28/2017	1.86%	4.81%	4.51%	4.33%	3.14%	3.73%	\$127.14	3.72%	\$113.17
3/31/2017	6.91%	7.41%	2.61%	1.95%	2.07%	4.19%	\$132.47	-0.04%	\$113.12
4/30/2017	5.61%	7.03%	0.95%	0.75%	1.24%	3.12%	\$136.60	0.91%	\$114.15
5/31/2017	2.91%	3.12%	2.46%	1.55%	1.94%	2.40%	\$139.87	1.16%	\$115.48
6/30/2017	2.16%	1.48%	0.24%	-0.15%	0.42%	0.83%	\$141.03	0.48%	\$116.03
7/31/2017	7.05%	4.89%	4.59%	5.22%	4.84%	5.32%	\$148.53	1.93%	\$118.27
8/31/2017	5.34%	5.67%	4.59%	3.86%	5.05%	4.90%	\$155.81	0.05%	\$118.33
9/30/2017	1.40%	3.13%	0.52%	2.13%	2.60%	1.96%	\$158.86	1.93%	\$120.61
10/31/2017	4.69%	2.89%	4.25%	4.99%	3.55%	4.07%	\$165.33	2.22%	\$123.29
11/30/2017	5.60%	2.01%	1.28%	4.22%	3.78%	3.38%	\$170.91	2.81%	\$126.76
12/31/2017	-4.20%	-4.70%	-3.45%	-2.91%	-2.12%	-3.48%	\$164.97	0.98%	\$128.00
1/31/2018	10.68%	8.47%	8.99%	10.56%	8.66%	9.47%	\$180.60	5.62%	\$135.19
2/28/2018	8.59%	-0.14%	7.95%	9.50%	7.02%	6.58%	\$192.49	-3.89%	\$129.93
3/31/2018	-4.39%	-1.85%	-2.87%	-4.04%	-2.31%	-3.09%	\$186.54	-2.69%	\$126.44
4/30/2018	2.17%	5.84%	0.62%	0.17%	-0.03%	1.75%	\$189.81	0.27%	\$126.78
5/31/2018	5.36%	5.86%	3.72%	5.06%	6.98%	5.40%	\$200.05	2.16%	\$129.52
6/30/2018	-4.84%	-1.71%	-3.96%	-3.22%	-4.10%	-3.57%	\$192.92	0.48%	\$130.14
7/31/2018	-0.93%	-2.45%	1.74%	0.91%	2.56%	0.37%	\$193.63	3.60%	\$134.82
8/31/2018	3.07%	-0.45%	-2.21%	-1.88%	-1.72%	-0.64%	\$192.39	3.03%	\$138.91
9/30/2018	-4.31%	-3.47%	-1.96%	-2.28%	-1.56%	-2.72%	\$187.16	0.43%	\$139.51
10/31/2018	-8.97%	-6.43%	-8.36%	-7.85%	-5.68%	-7.46%	\$173.21	-6.94%	\$129.82
11/30/2018	5.30%	1.59%	2.04%	3.42%	2.03%	2.88%	\$178.19	1.79%	\$132.15
12/31/2018	-6.89%	-8.27%	-6.79%	-6.10%	-6.81%	-6.97%	\$165.76	-9.18%	\$120.02
1/31/2019	14.87%	14.34%	11.86%	10.37%	11.18%	12.52%	\$186.52	7.87%	\$129.46
2/28/2019	12.79%	13.70%	10.51%	9.81%	9.28%	11.22%	\$207.45	2.97%	\$133.31
3/31/2019	-2.17%	-0.97%	-0.70%	-0.50%	-1.19%	-1.11%	\$205.15	1.79%	\$135.69
4/30/2019	-0.09%	-1.24%	-1.25%	0.19%	-1.28%	-0.73%	\$203.65	3.93%	\$141.03
5/31/2019	-16.47%	-13.62%	-13.71%	-13.61%	-9.88%	-13.46%	\$176.24	-6.58%	\$131.75
6/30/2019	9.60%	2.84%	4.98%	7.77%	5.42%	6.12%	\$187.03	6.89%	\$140.82
7/31/2019	-2.20%	-2.86%	-0.02%	-1.10%	-2.49%	-1.73%	\$183.79	1.31%	\$142.67
8/31/2019	-2.21%	-0.56%	-8.42%	-2.88%	-4.46%	-3.71%	\$176.98	-1.81%	\$140.09
9/30/2019	-10.35%	-8.29%	-8.62%	-11.82%	-8.66%	-9.55%	\$160.08	1.72%	\$142.50
10/31/2019	4.98%	2.94%	6.06%	4.78%	5.50%	4.85%	\$167.85	2.04%	\$145.40
11/30/2019	5.48%	1.57%	7.08%	2.65%	4.11%	4.18%	\$174.86	3.40%	\$150.35
12/31/2019	-1.06%	2.81%	4.78%	4.04%	5.11%	3.14%	\$180.34	2.86%	\$154.65
1/31/2020	4.62%	5.87%	6.93%	7.40%	7.46%	6.46%	\$191.98	-0.16%	\$154.40
2/29/2020	-2.63%	-2.83%	-1.18%	-2.10%	-1.92%	-2.13%	\$187.89	-8.41%	\$141.41
3/31/2020	-20.54%	-25.84%	-25.54%	-14.97%	-25.08%	-22.39%	\$145.82	-12.51%	\$123.72
4/30/2020	28.25%	26.14%	26.60%	20.02%	23.79%	24.96%	\$182.21	12.68%	\$139.41
5/31/2020	12.17%	10.55%	9.61%	8.91%	10.83%	10.41%	\$201.19	4.53%	\$145.73
6/30/2020	5.64%	5.13%	6.26%	1.54%	5.98%	4.91%	\$211.06	1.84%	\$148.41
7/31/2020	9.04%	6.93%	8.51%	7.40%	7.46%	7.87%	\$227.67	5.51%	\$156.59
8/31/2020	3.19%	6.78%	6.10%	4.61%	4.47%	5.03%	\$239.12	7.01%	\$167.56
9/30/2020	0.03%	-4.06%	-2.88%	-2.95%	0.42%	-1.89%	\$234.61	-3.92%	\$160.99
10/31/2020	1.81%	1.00%	-1.18%	0.08%	-1.06%	0.13%	\$234.91	-2.77%	\$156.53
11/30/2020	8.80%	12.33%	16.16%	9.11%	11.60%	11.60%	\$262.16	10.75%	\$173.36
12/31/2020	12.63%	15.90%	19.74%	16.90%	13.41%	15.72%	\$303.36	3.71%	\$179.79
1/31/2021	-0.89%	2.55%	6.87%	7.30%	3.54%	3.87%	\$315.12	-1.11%	\$177.80
2/28/2021	7.83%	9.06%	7.49%	9.59%	11.45%	9.08%	\$343.74	2.61%	\$182.44
3/31/2021						0.00%	\$343.74		