

Inspire 100 ETF invests into inspiring, biblically aligned large companies in the U.S. It is market cap weighted and designed to be the core equity holding of a portfolio. BIBL is managed according to biblically responsible investing (BRI) standards seeking to create meaningful impact in the world and help investors align their investments to support biblical values. The Inspire 100 ETF seeks to replicate investment results that generally correspond, before fees and expenses, to the performance of the Inspire 100 Index.

### Growth of \$10,000 USD Since Inception

ENDING VALUE \$15,842.53



The hypothetical growth of \$10,000 chart reflects a hypothetical investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

### Performance

AS OF 9/30/2023

| Fund                         | 3 MO   | 1 YR   | 3 YRS  | 5 YRS | YTD    | Since 10/30/2017 |
|------------------------------|--------|--------|--------|-------|--------|------------------|
| Inspire 100 ETF - NAV        | -4.82% | 13.69% | 4.64%  | 6.89% | 5.13%  | 8.10%            |
| Inspire 100 ETF - Market     | -4.73% | 13.76% | 4.62%  | 6.87% | 5.21%  | 8.13%            |
| Inspire 100 Index            | -4.74% | 14.28% | 5.17%  | 7.82% | 5.39%  | 8.95%            |
| S&P 500 Index - Total Return | -3.27% | 21.62% | 10.15% | 9.91% | 13.07% | 10.95%           |

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting [www.inspireETF.com](http://www.inspireETF.com). Market Price returns are based upon the official closing price on the listing exchange (NYSE ARCA) at 4:00 p.m. ET when NAV is normally determined for most Inspire Funds, and do not represent the returns you would receive if you traded shares at other times.<sup>2</sup> The Fund's adviser has contractually agreed to reduce its fees and/or absorb expenses of the Fund, until at least March 31, 2024, to ensure that total annual fund operating expenses after fee waiver and/or reimbursement will not exceed 0.35% of the Fund subject to possible recoupment from the Fund.

### WHY BIBL?



#### U.S. LARGE CAP

BIBL is constructed to be a core holding for growth driven portfolios by providing access to 100 of the most inspiring, biblically aligned U.S. large cap companies.



#### MARKET CAP WEIGHTED

BIBL's market-cap weighting seeks to deliver a large-cap tilt with lower portfolio turnover, seeking efficient exposure to equities of large U.S. companies.



#### BIBLICALLY RESPONSIBLE INVESTING

BIBL uses the Inspire Impact Score methodology to seek out investments in the most inspiring, biblically aligned companies, applying a faith-based perspective in seeking out businesses that are a blessing to their customers, communities, workforce, and the world.

**53**  
inspire Impact

AVERAGE INSPIRE IMPACT SCORE FOR BIBL HOLDINGS

The Inspire Impact Score is an objective, rules-based scoring system which Inspire uses to identify what we believe to be some of the most inspiring, biblically aligned companies to invest in – the kind of companies that are blessings to their communities, customers, workforce and the world. The Inspire Impact Score rates a company on a scale of -100 to +100 in relation to how well the company aligns with biblical values, with +100 being the highest possible score.<sup>1</sup>

### Key Facts

AS OF 9/30/2023

|                                 |                   |
|---------------------------------|-------------------|
| Ticker                          | BIBL              |
| CUSIP                           | 66538H534         |
| Fund Launch                     | October 30, 2017  |
| Benchmark                       | Inspire 100 Index |
| Net Assets                      | \$284,006,200     |
| Number of Holdings              | 100               |
| Expense Ratio                   | 0.45%             |
| Net Expense Ratio <sup>2</sup>  | 0.35%             |
| 30 - Day SEC Yield <sup>3</sup> | 2.24%             |
| Un-Subsidized SEC Yield         | 2.23%             |

### Sector Allocation

| Sector                 | Wgt%   |
|------------------------|--------|
| Information Technology | 26.37% |
| Industrials            | 19.09% |
| Health Care            | 15.52% |
| Real Estate            | 12.76% |
| Financials             | 8.34%  |
| Materials              | 6.99%  |
| Energy                 | 5.77%  |
| Utilities              | 2.08%  |
| Consumer Staples       | 1.67%  |
| Consumer Discretionary | 1.23%  |

### Top Ten Holdings

| Security Description | Wgt%  |
|----------------------|-------|
| SERVICENOW INC       | 4.32% |
| PROLOGIS INC         | 3.96% |
| INTUITIVE SURGIC     | 3.78% |
| SCHLUMBERGER LTD     | 3.16% |
| SYNOPSIS INC         | 2.66% |
| KLA CORP             | 2.30% |
| FREEPORT-MCMORAN     | 2.07% |
| ROPER TECHNOLOGI     | 1.91% |
| PARKER HANNIFIN      | 1.87% |
| CINTAS CORP          | 1.87% |

Portfolio holdings are subject to change at any time and should not be considered investment advice.

<sup>1</sup>How the Inspire Impact Score is calculated – Step 1: Every company starts with zero points. Step 2: Exclusionary screens are applied to companies which operate at odds with biblical values. Negative points are assigned to the impact score if any violations are found. These companies are always excluded from investment. Step 3: Companies with no negative violations are then positively scored based on how they operate as blessings to their customers, communities, workforce and the world through the five Sustainability Accounting Standards Board (SASB) categories: environment, social capital, human capital, business model & innovation, and leadership & governance (you can learn more about the SASB categories at [materiality.sasb.org](http://materiality.sasb.org)). Positive points are assigned based on the extent to which the company has above average scores in those positive categories. Result: Companies are scored on a scale between -100 and +100, with scores above zero representing better alignment with biblical values. Inspire only invests in companies with scores of zero or higher, and particularly selects those companies with scores closest to 100 for inclusion in portfolios.

<sup>3</sup>SEC Yield calculations are based on most recent Ex-Date. SEC Yield may include income, dividends, return of capital, or other distributions that are not considered short-term or long-term capital gains. Return of capital is considered a return of the investment principal and is not derived from net profits. The unsubsidized yield does not reflect fee waivers and/or expense reimbursements by the investment advisor to the fund resulting in a gross expense ratio.

### Important Risk Information

The Fund invests its assets in securities with an Inspire Impact Score® of zero or higher. Funds with a higher score are considered to be biblically responsible companies. As a result of its strategy, the Fund's exclusion of securities of certain issuers for nonfinancial reasons may cause the Fund to forgo some market opportunities available to funds that do not use these criteria.

Equity securities may fluctuate in value in response to the activities of individual companies and general market and economic conditions. While the shares of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of market stress. ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns. There is no guarantee that the Fund will achieve its objective. Securities in the Index or in the Fund's portfolio may underperform in comparison to the general securities markets or other asset classes.

**Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus which contains this and other information visit [www.inspireetf.com](http://www.inspireetf.com). Read it carefully.** The Inspire ETFs are distributed by Foreside Financial Services LLC, Member FINRA. Inspire and Foreside Financial Services LLC are not affiliated. Copyright © Inspire, 2023. All rights reserved.



**Inspire donates 50% or more of the net profits from management fees to Christian ministry.**

See Inspire's 2022 giving projects at [inspireinvesting.com](http://inspireinvesting.com)

Note: Giving can and does change to meet changing ministry needs. Total lifetime giving \$212,372 as of 12/31/22.



**Get biblical investing tips and insights today!**

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