

RISN

Inspire Tactical Balanced ETF

FACTSHEET AS OF 9/30/2023



The Inspire Tactical Balanced ETF applies objective technical analysis signals to tactically shift allocations between varying proportions of US large cap stocks and US treasury bonds, or other defensive assets, seeking to provide capital appreciation with lower volatility than the US large cap stock market over the long term.

Growth of \$10,000 USD Since Inception

ENDING VALUE \$10,811.14



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	6 MOS	1 YR	3 YRS	YTD	Since 7/15/2020
Inspire Tactical Balanced ETF - NAV	-3.54%	1.72%	1.52%	2.06%	0.33%	2.59%
Inspire Tactical Balanced ETF - Market	-3.98%	1.57%	1.02%	1.91%	0.21%	2.50%
S&P Target Risk Moderate Index - Total Return	-3.12%	-1.04%	9.03%	0.39%	3.69%	0.80%

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. 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.



ACTIVELY MANAGED

RISN is actively managed seeking to provide long term growth with reduced risk relative to the market.



BALANCED PORTFOLIO

RISN is designed to be a core holding and delivers a balanced portfolio of US large cap stocks and U.S. Treasury bonds, or other defensive assets.



BIBLICALLY RESPONSIBLE INVESTING

RISN 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.



AVERAGE INSPIRE IMPACT SCORE FOR RISN 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.¹

Key Facts

AS OF 9/30/2023

Ticker	RISN
CUSIP	66538H393
Fund Launch	July 15, 2020
Benchmark	S&P Target Risk Moderate Index
Net Assets	\$82,194,390
Number of Holdings	70
Expense Ratio	0.81%
30 - Day SEC Yield ²	1.80%

Sector Allocation

Sector	Wgt%
Industrials	31.16%
Information Technology	12.57%
Consumer Discretionary	11.69%
Financials	8.04%
Health Care	6.91%
Real Estate	3.38%
Materials	2.31%
Communication Services	1.20%
Consumer Staples	1.11%

Top Ten Holdings

Security Description	Wgt%
WISDOMTREE FLOAT	18.85%
AUTOZONE INC	1.35%
WATSCO INC	1.27%
TORO CO	1.25%
COLUMBIA SPORTSW	1.24%
SKYWORKS SOLUTIO	1.23%
FIRST CITIZENS-A	1.23%
PENSKE AUTOMOTIV	1.22%
NETEASE INC-ADR	1.21%
ROPER TECHNOLOGI	1.21%

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

¹How 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). 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.

²SEC 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. Yield performance shown is subsidized and reflects fee waivers and/or expense reimbursements by the investment advisor.

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. 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

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



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