

## HISTORICAL PERFORMANCE



## STATISTICS

	3 Mo	6 Mo	9 Mo	1 Yr	3 Yr	5 Yr	Since 2/1/2012
Performance	1.94%	2.67%	1.58%	6.94%	51.97%	58.38%	111.07%
Performance (annualized)	8.00%	5.41%	2.11%	6.94%	14.97%	9.63%	11.87%
Volatility (annualized)	7.83%	8.60%	10.62%	9.56%	11.40%	11.66%	12.08%
High	213.83	213.83	221.23	221.23	221.23	221.23	221.23
Low	205.77	203.09	201.49	196.24	129.38	104.43	91.82
Sharpe Ratio	-	-	-	0.42	1.06	0.58	0.74
Max Drawdown	-3.05%	-3.23%	-8.92%	-8.92%	-14.73%	-20.27%	-20.27%

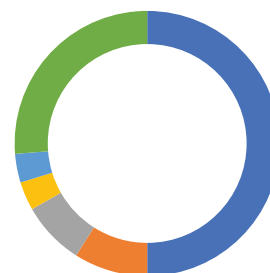
*Past performance is no guarantee of future results. Investors cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses or sales charges. This Inspire Index is not meant to represent any Inspire ETFs.*

**Cumulative performance** is the total holding period rate of return of an investment from the start date to the current report date. **Annualized performance** is the return an investment provides over a period of time, expressed as a time-weighted annual percentage for periods shorter and longer than 1 year. **Annualized Volatility** is a statistical measure of the dispersion of returns for a given security measured by using the standard deviation between the daily returns from that same security and expressed as an annual average. Commonly, the higher the volatility, the riskier the security. **The Sharpe ratio** is the average annual return earned in excess of the risk-free rate (i.e. 1 year LIBOR) per unit of volatility as measured by the annualized standard deviation. **Maximum drawdown (MDD)** is the maximum loss from a peak to a trough of a portfolio, before a new peak is attained.

## DESCRIPTION

Inspire Global Hope Large Cap Equal Weight Index tracks the stock performance of 400 inspiring large cap companies from around the globe, as determined by Inspire's revolutionary Inspire Impact Score methodology which measures a company's positive impact on the world. Under normal circumstances the index will be comprised of 50% US large cap companies, 40% international developed large cap companies and 10% emerging market large cap companies. Inspire defines "large cap" as a market capitalization of \$5B or greater. The index is equally weighted, rebalanced quarterly and calculated on a gross total return basis in USD.

## COMPOSITION BY COUNTRIES



- UNITED STATES 50%
- UNITED KINGDOM 9%
- AUSTRALIA 7.75%
- FRANCE 3.5%
- SWITZERLAND 3.5%
- OTHER INTERNATIONAL 26.25%

## TOP COMPONENTS

Company	Weight
ICL ISRAEL CHEMICALS LTD	0.325%
FLOWSERVE CORP	0.313%
CF INDUSTRIES HOLDINGS INC	0.312%
PERKINELMER INC	0.311%
EDWARDS LIFESCIENCES CORP	0.309%
WHITBREAD PLC	0.302%
EXPRESS SCRIPTS HOLDING CO	0.302%
ADV.AUTO PARTS	0.301%
WORKDAY INC	0.298%
BROADRIDGE FINL SOLUTIONS   COM	0.296%

*\*Holdings subject to change and should not be considered investment advice.*