

**HISTORICAL PERFORMANCE**



**STATISTICS**

	3 Mo	6 Mo	9 Mo	1 Yr	3 Yr	5Yr	Since 2/1/2012
Performance	1.91%	17.99%	0.97%	7.38%	58.99%	82.50%	221.44%
Performance (annualized)	7.87%	39.23%	1.29%	7.38%	16.72%	12.79%	17.05%
Volatility (annualized)	11.93%	13.06%	17.07%	15.37%	12.89%	14.51%	14.15%
High	323.10	323.10	323.10	323.10	323.10	323.10	323.10
Low	299.99	265.89	256.22	256.22	200.57	164.79	94.57
Sharpe Ratio	-	-	-	0.34	1.13	0.73	1.05
Max Drawdown	-7.15%	-7.15%	-20.06%	-20.06%	-20.06%	-20.06%	-20.06%

**DESCRIPTION**

The Inspire 100 Index is comprised of one-hundred inspiring, biblically aligned large companies in the United States, as measured by the revolutionary Inspire Impact Score methodology, which measures a company's positive impact on the world. The index is market cap weighted and reconstituted annually. The Inspire 100 requires constituents to have a minimum \$20B market cap or higher and be domiciled in the U.S. The index is calculated on a total return basis in US Dollars. The Inspire 100 Index meets biblically responsible investing (BRI) standards.



**INSPIRING COMPANY HIGHLIGHT:**  
**Abbvie (ABBY)**  
Percent Ownership: 3.10%

Abbvie is a world leader in groundbreaking research and product development that helps improve the lives of people fighting cancer, multiple sclerosis, Parkinson's, Alzheimer's, HIV, Hepatitis C and other debilitating maladies.

The AbbVie Foundation also provides millions of dollars to help those in need, including families of children with cancer, HIV positive mothers and children in Africa and Syrian refugees.

**That is what we call inspiring transformation!** \*Data by inspireinsight.com as of 7/2/19

**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.

**TOP COMPONENTS**

Company	Weight
HONEYWELL INTERNATIONAL INC	3.407%
UNION PACIFIC CORP	3.353%
ABBVIE INC	3.117%
NVIDIA CORP	2.993%
NEXTERA ENERGY INC	2.761%
AMERICAN TOWER CORP	2.621%
LOWES COS INC	2.352%
CATERPILLAR INC	2.264%
CONOCOPHILLIPS	2.110%
DOMINION ENERGY INC	1.750%

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