

HISTORICAL PERFORMANCE



STATISTICS

	3 Mo	6 Mo	9 Mo	1 Yr	3 Yr	5Yr	Since 2/1/2012
Performance	1.03%	2.96%	19.21%	2.01%	49.75%	83.13%	224.75%
Performance (annualized)	4.18%	6.01%	26.40%	2.01%	14.41%	12.86%	16.61%
Volatility (annualized)	14.07%	13.06%	13.44%	16.36%	13.04%	14.67%	14.15%
High	328.20	328.20	328.20	328.20	328.20	328.20	328.20
Low	307.12	299.99	265.89	256.22	205.86	164.79	94.57
Sharpe Ratio	-	-	-	0.00	0.95	0.74	1.03
Max Drawdown	-5.86%	-7.15%	-7.15%	-20.06%	-20.06%	-20.06%	-20.06%

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

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.



Xylem is a leading water technology company committed to "solving water" by creating innovative and smart technology solutions to meet the world's water, wastewater and energy needs.

Xylem's "Watermark Project" has the mission to provide and protect safe water resources for communities in need around the world and educate people about water

That is what we call inspiring transformation!

*Data by inspireinsight.com as of 10/2/19

TOP COMPONENTS

Company	Weight
HONEYWELL INTERNATIONAL INC	3.526%
ABBVIE INC	3.276%
NEXTERA ENERGY INC	3.136%
UNION PACIFIC CORP	3.095%
NVIDIA CORP	2.924%
AMERICAN TOWER CORP	2.689%
LOWES COS INC	2.529%
CATERPILLAR INC	2.105%
DOMINION ENERGY INC	1.904%
CONOCOPHILLIPS	1.867%

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