

BLES

Inspire Global Hope ETF

Analyst Report

BLES follows an equal-weighted index of 400 large-cap stocks selected for their alignment with the Issuer's biblical values.

ESG Themes and Scores

7.07/10

ESG Rate

73.85%

Global Percentile

63.37%

Peer Percentile

Performance Data

| | BLES | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 4.06% | 1.83% | 1.34% |
| 3 Month | 11.26% | 5.61% | 4.04% |
| YTD Return | 9.15% | 4.19% | 2.86% |
| 1 Year Return | 24.57% | 16.37% | 13.13% |
| 3 Year Return | 15.25% | 14.20% | 5.93% |
| 5 Year Return | 9.64% | 6.81% | 4.08% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|----------------------------------|----------|
| BE | Bloom Energy Corporation Class A | 0.46% |
| TER | Teradyne, Inc. | 0.40% |
| 6146 | Disco Corporation | 0.38% |
| WDC | Western Digital Corporation | 0.38% |
| 006400 | Samsung SDI Co., Ltd | 0.37% |

Vitals

| | |
|---------------|--|
| Issuer | Inspire Impact Group LLC |
| Brand | Inspire |
| Structure | ETF |
| Expense Ratio | 0.49% |
| Inception | Feb 27, 2017 |
| Index Tracked | Inspire Global Hope Large Cap Equal Weight Index |

ETF Database Themes

| | |
|-------------------|--------------------------|
| Category | Large Cap Blend Equities |
| Asset Class | Equity |
| Asset Class Size | Multi-Cap |
| Asset Class Style | Blend |
| Region (General) | Developed Markets |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|----------------------------|
| Segment | Equity: Global - Large Cap |
| Category | Size and Style |
| Focus | Large Cap |
| Niche | Broad-based |
| Strategy | ESG |
| Weighting | Equal |