

ISMD

Inspire Small/Mid Cap ETF

Analyst Report

ISMD tracks an equal-weighted index of 500 small- and mid-cap US stocks that are screened for alignment with biblical values defined by the Issuer.

ESG Themes and Scores

5.49/10

ESG Rate

21.8%

Global Percentile

19.56%

Peer Percentile

Performance Data

	ISMD	ETF Database Category Average	Factset Segment Average
1 Month	1.87%	1.00%	1.92%
3 Month	11.42%	8.86%	7.35%
YTD Return	9.90%	6.38%	6.67%
1 Year Return	16.91%	18.02%	12.32%
3 Year Return	10.60%	9.08%	5.40%
5 Year Return	7.38%	3.72%	2.14%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.66%
UCTT	Ultra Clean Holdings, Inc.	0.48%
KOS	Kosmos Energy Ltd.	0.43%
AEHR	Aehr Test Systems	0.38%
IPGP	IPG Photonics Corporation	0.35%

Vitals

Issuer	Inspire Impact Group LLC
Brand	Inspire
Structure	ETF
Expense Ratio	0.48%
Inception	Feb 28, 2017
Index Tracked	Inspire Small/Mid Cap Impact Equal Weight Index

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	ESG
Weighting	Equal