

PTL

Inspire 500 ETF

Analyst Report

PTL tracks a market-cap-weighted index of 500 large-cap US stocks, selected based on the issuers proprietary criteria of biblical values.

ESG Themes and Scores

6.43/10

ESG Rate

46.96%

Global Percentile

19.01%

Peer Percentile

Performance Data

	PTL	ETF Database Category Average	Factset Segment Average
1 Month	4.10%	1.64%	1.70%
3 Month	5.40%	2.54%	3.15%
YTD Return	5.47%	2.39%	2.28%
1 Year Return	N/A	5.83%	10.50%
3 Year Return	N/A	0.43%	4.16%
5 Year Return	N/A	0.10%	2.87%

Top 5 Holdings

Symbol	Holding	% Assets
AVGO	Broadcom Inc.	7.27%
XOM	Exxon Mobil Corporation	3.35%
HD	Home Depot, Inc.	2.73%
PLTR	Palantir Technologies Inc. Class A	1.58%
LIN	Linde plc	1.47%

Vitals

Issuer	Inspire Impact Group LLC
Brand	Inspire
Structure	N/A
Expense Ratio	0.09%
Inception	Mar 25, 2024
Index Tracked	Inspire 500 Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

