

# 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

6.49/10

ESG Rate

49.52%

Global Percentile

68.57%

Peer Percentile

### Performance Data

	PTL	ETF Database Category Average	Factset Segment Average
1 Month	2.67%	-2.13%	0.71%
3 Month	6.15%	1.15%	3.24%
YTD Return	6.29%	0.82%	2.31%
1 Year Return	23.17%	8.64%	11.13%
3 Year Return	N/A	1.24%	9.61%
5 Year Return	N/A	0.15%	4.76%

### Top 5 Holdings

Symbol	Holding	% Assets
AVGO	Broadcom Inc.	10.47%
XOM	Exxon Mobil Corporation	3.96%
HD	Home Depot, Inc.	2.48%
CAT	Caterpillar Inc.	2.04%
PLTR	Palantir Technologies Inc. Class A	1.74%

### 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

