

FACTSHEET – 12/5/2024

Inspire Small/Mid Cap Impact Equal Weight Index

DESCRIPTION

The Inspire Small/Mid Cap Impact Equal Weight Index provides faith-based investors with a biblically responsible investing (BRI) benchmark that meets Certified BRI standards for alignment with biblical values. The index tracks the stock performance of the 500 most inspiring small and mid cap companies from the US, as determined by Inspire’s revolutionary Inspire Impact Score methodology, which measures a company’s positive impact on the world. Under normal circumstances the index will be comprised of 50% US small cap companies with market caps between \$1B and \$2B, and 50% mid cap companies with market caps between \$2B and \$3.5B. The index is equally weighted, rebalanced quarterly and calculated on a gross total return basis in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2084 / SLA208	Base Value / Base Date	100 Points / 2/1/2012
Bloomberg / Reuters	- / .ISMCI EW	Last Price	515.57
Index Calculator	CWM Advisors, LLC dba Inspire ("Inspire")	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 4:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 2/1/2012
Index Members	496		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.07%	12.51%	17.14%	25.84%	17.79%	415.57%
Performance (annualized)						13.62%
Volatility (annualized)	25.62%	19.62%	20.87%	19.50%	19.28%	21.26%
High	524.00	524.00	524.00	524.00	524.00	524.00
Low	486.08	457.53	434.62	408.94	416.76	93.50
Sharpe Ratio*	3.91	2.89	1.59	1.11	0.75	0.42
Max. Drawdown	-4.43%	-4.43%	-8.89%	-8.89%	-8.89%	-44.34%
VaR 95 \ 99				-27.9% \ -48.5%		-30.6% \ -55.5%
CVaR 95 \ 99				-40.8% \ -54.9%		-48.6% \ -85.1%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

TOP COMPONENTS AS OF 12/5/2024

Company	Ticker	Country	Currency	Index Weight (%)
GLOBALSTAR INC	GSAT UA Equity	US	USD	0.32%
MYR GROUP INC/DELAWARE	MYRG UW Equity	US	USD	0.31%
UNIVERSAL TECHNICAL INSTITUT	UTI UN Equity	US	USD	0.30%
CHART INDUSTRIES INC	GTLS UN Equity	US	USD	0.29%
PARAGON 28 INC	FNA UN Equity	US	USD	0.29%
ARIS WATER SOLUTION INC-A	ARIS UN Equity	US	USD	0.29%
NATURAL GROCERS BY VITAMIN COTTAGE INC	NGVC UN Equity	US	USD	0.29%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	0.28%
DAKTRONICS INC	DAKT UW Equity	US	USD	0.28%
PAR TECHNOLOGY CORP/DEL	PAR UN Equity	US	USD	0.28%

For more information regarding Inspire, please visit www.inspireinvesting.com

For more information regarding index calculation, please visit www.solactive.com.

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* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

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