

FACTSHEET – 5/7/2021

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	412.66
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	499		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.92%	13.50%	56.95%	96.35%	26.20%	312.66%
Performance (annualized)	-	-	-	-	-	16.54%
Volatility (annualized)	15.50%	21.61%	24.37%	30.15%	22.39%	21.41%
High	412.66	412.66	412.66	412.66	412.66	412.66
Low	389.69	367.77	279.56	201.41	322.99	93.50
Sharpe Ratio	5.12	3.10	6.13	3.25	4.24	0.76
Max. Drawdown	-2.73%	-7.95%	-7.95%	-16.68%	-7.95%	-44.34%
VaR 95 \ 99				-42.9% \ -67.7%		-29.8% \ -57.6%
CVaR 95 \ 99				-63.9% \ -108.0%		-50.5% \ -94.4%

TOP COMPONENTS AS OF 5/7/2021

Company	Ticker	Country	Currency	Index Weight (%)
OCEANEERING INTL INC	OII UN Equity	US	USD	0.28%
PATTERSON-UTI ENERGY INC	PTEN UW Equity	US	USD	0.25%
SALLY BEAUTY HOLDINGS INC	SBH UN Equity	US	USD	0.25%
HARSCO CORP	HSC UN Equity	US	USD	0.24%
BELDEN INC	BDC UN Equity	US	USD	0.24%
MRC GLOBAL INC	MRC UN Equity	US	USD	0.24%
HECLA MINING CO	HL UN Equity	US	USD	0.24%
MEDIFAST INC	MED UN Equity	US	USD	0.24%
NABORS INDUSTRIES LTD	NBR UN Equity	BM	USD	0.24%
DOMTAR CORP	UFS UN Equity	US	USD	0.24%

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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