



Q2 2024 | FACTSHEET

# Inspire Select Precision Models

## About Inspire Select Precision Models

At Inspire Investing, we champion the principles of Biblically Responsible Investing (BRI). Our strategies are designed to align with biblical values, empowering investors to make a positive impact on the world while maximizing return potential.

Central to our approach is the revolutionary Inspire Impact Score methodology. This objective, rules-based system evaluates companies based on their adherence to biblical values and their overall positive impact on customers, communities, employees, and the world. Companies receive scores ranging from -100 to +100, with +100 representing the highest possible alignment with our criteria.

Only companies with neutral or better Inspire Impact Scores are included in our portfolios.

### Inspire Select Asset Class Models

*Inspire Select Emerging Markets, Inspire Select International, Inspire Select US Large Cap, Inspire Select US Mid Cap, Inspire Select US Small Cap*

These Asset Class Models, each made up of 40 individual stocks of a common asset class, are designed to increase a portfolio's exposure to emerging markets, international developed, US large cap, US mid cap, and US small cap companies respectively rather than act as standalone models. These companies are ranked and selected based on multi-factor quantitative and qualitative analysis relative to other companies of the same asset class.

### Inspire Select Fixed Income

This is a diversified fixed income model composed of corporate bond, mortgaged-backed security, and US Treasury ETFs. This model is intended to increase the fixed income exposure of a portfolio rather than act as a standalone model.

### Inspire Select Thematic Models

*Inspire Select Clean Water, Inspire Select Cure Cancer, Inspire Select Consumer Discretionary, Inspire Select Consumer Staples, Inspire Select Energy, Inspire Select Financials, Inspire Select Healthcare, Inspire Select Industrials, Inspire Select Materials, Inspire Select Real Estate, Inspire Select Technology, Inspire Select Utilities*

Inspire Select Clean Water and Inspire Select Cure Cancer models are composed of 25 individual stocks each and support the thematic goals of owning biblically responsible companies that contribute to the advancement of clean water initiatives and cancer research/innovation. The remaining thematic models are each composed of an actively managed portfolio of 10 individual stocks from a common industry sector – consumer discretionary, consumer staples, energy, financials, healthcare, industrials, materials, real estate, technology, and utilities – providing additional exposure to specific sectors rather than acting as standalone models. These companies are ranked and selected based on multi-factor quantitative and qualitative analysis relative to other companies of the same sector.

## Hypothetical Model Portfolio Performance

	1 Month (%)	3 Months (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	Since Inception (%)**
Inspire Select Clean Water (Gross)	-1.55	-0.94	5.53	11.89	11.29	15.89	16.66
Inspire Select Clean Water (Net of Max 3% Fee)*	-1.80	-1.69	4.03	8.89	8.29	12.89	13.66
Inspire Select Consumer Discretionary (Gross)	0.10	-1.42	3.76	11.78	9.04	12.64	9.45
Inspire Select Consumer Discretionary (Net of Max 3% Fee)*	-0.15	-2.17	2.26	8.78	6.04	9.64	6.45
Inspire Select Consumer Staples (Gross)	-0.66	-5.26	-7.74	-0.57	-	-	-1.17
Inspire Select Consumer Staples (Net of Max 3% Fee)*	-0.91	-6.01	-9.24	-3.57	-	-	-4.17
Inspire Select Cure Cancer (Gross)	-7.77	-19.49	10.17	52.99	-4.13	13.76	11.03
Inspire Select Cure Cancer (Net of Max 3% Fee)*	-8.02	-20.24	8.67	49.99	-7.13	10.76	8.03
Inspire Select Emerging Markets (Gross)	-0.18	-4.27	-1.30	10.83	4.49	12.32	11.70
Inspire Select Emerging Markets (Net of Max 3% Fee)*	-0.43	-5.02	-2.80	7.83	1.49	9.32	8.70
Inspire Select Energy (Gross)	-4.85	-8.41	12.36	26.54	31.86	16.64	8.78
Inspire Select Energy (Net of Max 3% Fee)*	-5.10	-9.16	10.86	23.54	28.86	13.64	5.78
Inspire Select Financials (Gross)	1.82	-1.16	-0.83	15.78	0.36	9.84	9.62
Inspire Select Financials (Net of Max 3% Fee)*	1.57	-1.91	-2.33	12.78	-2.64	6.84	6.62
Inspire Select Fixed Income (Gross)	0.85	0.49	3.52	12.69	0.99	1.65	1.65
Inspire Select Fixed Income (Net of Max 3% Fee)*	0.60	-0.27	2.02	9.69	-2.01	-1.35	-1.35
Inspire Select Healthcare (Gross)	0.69	1.62	8.18	13.22	3.56	9.19	9.52
Inspire Select Healthcare (Net of Max 3% Fee)*	0.44	0.87	6.68	10.22	0.56	6.19	6.52
Inspire Select Industrials (Gross)	-5.55	-3.16	8.83	29.97	16.27	19.10	18.47
Inspire Select Industrials (Net of Max 3% Fee)*	-5.80	-3.91	7.33	26.97	13.27	16.10	15.47
Inspire Select International (Gross)	-2.63	-0.65	2.56	15.43	8.75	12.56	10.36
Inspire Select International (Net of Max 3% Fee)*	-2.88	-1.40	1.06	12.43	5.75	9.56	7.36
Inspire Select Materials (Gross)	-6.01	-4.49	0.62	6.44	8.99	17.41	15.84
Inspire Select Materials (Net of Max 3% Fee)*	-6.26	-5.24	-0.88	3.44	5.99	14.41	12.84
Inspire Select Real Estate (Gross)	1.36	-9.12	-8.57	-0.39	-1.36	1.48	5.17
Inspire Select Real Estate (Net of Max 3% Fee)*	1.11	-9.87	-10.07	-3.39	-4.36	-1.52	2.17
Inspire Select Technology (Gross)	4.41	9.80	32.85	39.05	27.34	25.76	25.03
Inspire Select Technology (Net of Max 3% Fee)*	4.16	9.05	31.35	36.05	24.34	22.76	22.03
Inspire Select US Large Cap (Gross)	-0.24	-3.06	8.09	17.76	10.79	15.01	13.84
Inspire Select US Large Cap (Net of Max 3% Fee)*	-0.49	-3.81	6.59	14.76	7.79	12.01	10.84
Inspire Select US Mid Cap (Gross)	-1.92	-5.35	-0.72	8.95	7.92	9.65	9.38
Inspire Select US Mid Cap (Net of Max 3% Fee)*	-2.17	-6.10	-2.22	5.95	4.92	6.65	6.38
Inspire Select US Small Cap (Gross)	-6.82	-7.67	-6.13	1.15	-1.15	11.22	12.12
Inspire Select US Small Cap (Net of Max 3% Fee)*	-7.07	-8.42	-7.63	-1.85	-4.15	8.22	9.12
Inspire Select Utilities (Gross)	-1.50	2.42	8.16	3.85	2.88	5.14	9.52
Inspire Select Utilities (Net of Max 3% Fee)*	-1.75	1.67	6.66	0.85	-0.12	2.14	6.52
S&P 500 Index (TR)	3.59	4.49	15.29	24.54	9.99	15.03	14.44
S&P 500 Equal Weighted Index (TR)	-0.45	-2.03	5.07	11.77	4.81	10.91	11.61

Source: Inspire Investing as of June 30, 2024

\*Please note, actual fees associated with this strategy may be lower.

\*\*Inception dates: January 1, 2016, for Inspire Select Consumer Discretionary, Inspire Select Energy, Inspire Select Financials, Inspire Select Healthcare, Inspire Select Industrials, Inspire Select Materials, Inspire Select Real Estate, Inspire Select Technology, Inspire Select Utilities, Inspire Select US Large Cap, Inspire Select US Mid Cap, Inspire Select US Small Cap, Inspire Select International, Inspire Select Emerging Markets, Inspire Select Clean Water, S&P 500 Index (TR) and S&P 500 Equal Weighted Index (TR); January 1, 2017, for Inspire Select Cure Cancer; July 1, 2019, for Inspire Select Fixed Income; April 1, 2022, for Inspire Select Consumer Staples.

Performance returns for periods of less than one year are not annualized. All periods longer than one year are annualized.

**Important Performance Reporting Information: Past net performance is no guarantee of future results.** Investors cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses or sales charges. Cumulative performance is the total holding period rate of return of an investment from the start date to the current report date. Annualized performance is the return an investment provides over a period of time, expressed as a time-weighted annual percentage for periods shorter and longer than 1 year. The U.S. Dollar is the currency used to express performance. Model and benchmark/index performance results reflect realized and unrealized appreciation and the reinvestment of dividends, interest, and/or capital gains. Taxes have not been deducted. Gross model returns do not reflect actual performance because they do not reflect the deduction of any fees or expenses. Such fees that a client may incur in the management of their investment advisory account may reduce the client's return. The "net of fees" performance figures reflects the deduction of an investment advisory fee but do not reflect the deduction of custodial fees, platform fees or brokerage commissions. Net composite returns reflect the deduction of an annual fee of 3% typically deducted monthly or quarterly. Due to the compounding effect of these fees, annual net composite returns may be lower than stated gross returns less stated annual fee. Index returns do not reflect transaction costs, or the deduction of fees and it is not possible to invest directly in an index. You should consult with your advisor to learn more about the fees that will be applied to a particular account or type of account. The performance of accounts managed by a third party advisor and other third parties; the advisor's decision to exercise its discretion to implement a given strategy in a way that differs from the information provided by Inspire; the timing of the advisor's implementation of strategy updates; investor imposed investment restrictions; and the timing and nature of investor initiated cash flow activity in the account may cause actual performance to differ substantially from reported performance. There is no guarantee that any of the investment strategies will be successful, and investors should be aware that returns reflect capital gains and losses, income, and the reinvestment of dividends.

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## Calendar Year Returns

	2016 (%)	2017 (%)	2018 (%)	2019 (%)	2020 (%)	2021 (%)	2022 (%)	2023 (%)
Inspire Select Clean Water (Gross)	26.61	20.84	-4.80	38.05	15.07	30.20	-2.45	19.55
Inspire Select Clean Water <b>(Net of Max 3% Fee)*</b>	23.61	17.84	-7.80	35.05	12.07	27.20	-5.45	16.55
Inspire Select Consumer Discretionary (Gross)	0.86	17.49	-11.97	26.53	-0.26	37.77	-23.77	50.19
Inspire Select Consumer Discretionary <b>(Net of Max 3% Fee)*</b>	-2.14	14.49	-14.97	23.53	-3.26	34.77	-26.77	47.19
Inspire Select Consumer Staples (Gross)	-	-	-	-	-	-	-1.79	9.80
Inspire Select Consumer Staples <b>(Net of Max 3% Fee)*</b>	-	-	-	-	-	-	-4.79	6.80
Inspire Select Cure Cancer (Gross)	-	65.75	-37.81	20.85	86.85	-19.35	-33.00	58.16
Inspire Select Cure Cancer <b>(Net of Max 3% Fee)*</b>	-	62.75	-40.81	17.85	83.85	-22.35	-36.00	55.16
Inspire Select Emerging Markets (Gross)	17.42	29.50	-16.12	20.17	21.76	11.86	-9.30	37.12
Inspire Select Emerging Markets <b>(Net of Max 3% Fee)*</b>	14.42	26.50	-19.12	17.17	18.76	8.86	-12.30	34.12
Inspire Select Energy (Gross)	39.94	-10.28	-26.99	-1.76	-34.87	70.29	68.37	8.22
Inspire Select Energy <b>(Net of Max 3% Fee)*</b>	36.94	-13.28	-29.99	-4.76	-37.87	67.29	65.37	5.22
Inspire Select Financials (Gross)	14.30	12.86	-8.82	25.44	9.34	44.02	-20.18	18.68
Inspire Select Financials <b>(Net of Max 3% Fee)*</b>	11.30	9.86	-11.82	22.44	6.34	41.02	-23.18	15.68
Inspire Select Fixed Income (Gross)	-	-	-	-	6.26	-2.15	-9.27	10.45
Inspire Select Fixed Income <b>(Net of Max 3% Fee)*</b>	-	-	-	-	3.26	-5.15	-12.27	7.45
Inspire Select Healthcare (Gross)	-7.11	22.18	-0.23	31.53	16.18	14.98	-9.14	10.79
Inspire Select Healthcare <b>(Net of Max 3% Fee)*</b>	-10.11	19.18	-3.23	28.53	13.18	11.98	-12.14	7.79
Inspire Select Industrials (Gross)	28.97	24.97	-12.84	34.82	22.87	23.57	-7.82	46.48
Inspire Select Industrials <b>(Net of Max 3% Fee)*</b>	25.97	21.97	-15.84	31.82	19.87	20.57	-10.82	43.48
Inspire Select International (Gross)	4.55	22.21	-11.13	25.36	11.40	19.69	-10.16	32.23
Inspire Select International <b>(Net of Max 3% Fee)*</b>	1.55	19.21	-14.13	22.36	8.40	16.69	-13.16	29.23
Inspire Select Materials (Gross)	29.60	26.30	-16.51	20.31	30.58	32.04	4.26	17.46
Inspire Select Materials <b>(Net of Max 3% Fee)*</b>	26.60	23.30	-19.51	17.31	27.58	29.04	1.26	14.46
Inspire Select Real Estate (Gross)	14.80	7.98	-4.05	28.85	-9.48	52.04	-30.55	14.63
Inspire Select Real Estate <b>(Net of Max 3% Fee)*</b>	11.80	4.98	-7.05	25.85	-12.48	49.04	-33.55	11.63
Inspire Select Technology (Gross)	29.79	32.32	0.57	38.09	21.43	27.36	-10.72	52.72
Inspire Select Technology <b>(Net of Max 3% Fee)*</b>	26.79	29.32	-2.43	35.09	18.43	24.36	-13.72	49.72
Inspire Select US Large Cap (Gross)	25.43	12.61	-8.48	22.27	14.59	34.83	-5.86	21.17
Inspire Select US Large Cap <b>(Net of Max 3% Fee)*</b>	22.43	9.61	-11.48	19.27	11.59	31.83	-8.86	18.17
Inspire Select US Mid Cap (Gross)	18.29	13.87	-10.00	16.51	-7.76	43.33	-9.59	27.83
Inspire Select US Mid Cap <b>(Net of Max 3% Fee)*</b>	15.29	10.87	-13.00	13.51	-10.76	40.33	-12.59	24.83
Inspire Select US Small Cap (Gross)	19.00	20.37	-5.34	25.35	16.18	37.10	-11.94	18.20
Inspire Select US Small Cap <b>(Net of Max 3% Fee)*</b>	16.00	17.37	-8.34	22.35	13.18	34.10	-14.94	15.20
Inspire Select Utilities (Gross)	15.05	15.06	9.84	26.01	-1.98	17.95	2.16	-7.45
Inspire Select Utilities <b>(Net of Max 3% Fee)*</b>	12.05	12.06	6.84	23.01	-4.98	14.95	-0.84	-10.45
S&P 500 Index (TR)	11.95	21.82	-4.39	31.47	18.39	28.68	-18.13	26.26
S&P 500 Equal Weighted Index (TR)	14.80	18.89	-7.65	29.22	12.82	29.58	-11.47	13.84

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**Diversification** does not ensure a profit or guarantee against loss.

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