

	BIBL	FEVR	TPHD	FLDZ	ACVF	EGIS	ESGU	VOO
ETF Name	Inspire 100 ESG ETF	Inspire Faith-ward Large Cap Mom. ESG ETF	Timothy Plan High Dividend Stock ETF	River-North Patriot ETF	American Conservative Values ETF	2ndVote Society Defended ETF	iShares ESG Aware MSCI USA ETF	Van guard S&P 500 ETF
Inception Date	Oct 2017	Dec 2020	Apr 2019	Dec 2021	Oct 2020	Nov 2020	09/07 2010	09/07/2010
Assets Under Mgmt.	\$283 Million	\$35.3 Million	\$164 Million	\$4 Million	\$32 Million	\$24 Million	\$22.9 Billion	\$260 Billion
VE Rating	3	4	N/A	N/A	N/A	N/A	3	3
MSCI ESG Rating	AA	AA	AA	A	A	A	AAA	AA
YTD Price Return	-17.4%	-17.7%	+1.8%	-7.3%	-12.7%	-6.2%	-14.9%	-13.0%
Historic 1 mo. Price Return	+1.6%	+3.0%	+2.1%	+1.5%	+0.4%	+2.3%	+0.2%	-0.1%
Historic 3mo. Price Return	-6.4%	-6.0%	+3.8%	-2.1%	-4.1%	-3.1%	-5.1%	-4.4%
Historic 1-Yr. Price Return	-9.3%	-8.6%	+8.9%	N/A	-0.9%	+3.2%	-4.0%	-1.3%
Historic 3-Yr Ann. Price Return	13.9%	N/A	13.2%	N/A	N/A	N/A	15.1%	15.0%
Historic 5-Yr Ann. Price Return	N/A	N/A	N/A	N/A	N/A	N/A	13.1%	13.1%
Volatility	18.9%	21.8%	19.8%	N/A	15.4%	15.0%	16.9%	16.6%
Beta	1.10	1.14	0.96	N/A	0.93	0.88	0.99	1.00
# of Stocks	100	37	100	306	387	37	319	500
P/B Ratio	6.1	5.1	3.0	2.7	4.4	4.1	4.7	4.6
P/E Ratio	28.1	25.0	18.2	18.9	23.4	18.1	24.1	23.2
Div. Yield	1.1%	1.1%	1.9%	1.9%	0.2%	0.2%	1.3%	1.5%
Expense Ratio	0.35%	0.80%	0.52%	0.76%	0.75%	0.75%	0.15%	0.03%
% from Top 10 Holdings	47%	49%	N/A	N/A	N/A	N/A	42%	44%
Largest Holding Pct.	ServiceNow NOW 1.4%, VE3	Texas Pac. Land TPL 3.6% VE2	Southern Co, SO 1.5% VE3	Antero Resources AR 0.7% VE2	Microsoft MSFT 6.8% VE2	O'Reilly Auto ORLY 4.5% VE2	Apple AAPL 6.5% VE3	Apple AAPL 7.0% VE3
Index Provider	Self-Indexed	None - Active	Victory Shares	None - Active	None - Active	None-Active	MSCI	S&P Dow Jones
Index Scheme	Mkt. Cap Weighting	None - Active	Score-weighted	None - Active	None - Active	None-Active	Mkt. Cap Weighting	Mkt. Cap Weighting
ETF Sponsor	Inspire	Inspire	Faith Int'l (FIS)	True Mark/River North	Ridge-line Research	2 nd Vote	Van-guard	Van-guard