BRIB

9/30/2026

FIS Bright Portfolios Core Bond ETF

FAITH INVESTOR Services

Values . Strategy . Results.

This actively managed ETF seeks to deliver a reliable source of current income and capital preservation by investing in a diversified portfolio of investment-grade fixed-income securities, primarily U.S. corporate bonds.

Key Features & Targeted Benefits

Seeks to provide a reliable source of income and stability using a disciplined ladder: Rather than actively trading to time the market, the Fund employs a systematic, hold-to-maturity bond ladder. By continuously reinvesting maturing bonds into the longest rung of the ladder, the strategy manages interest rate risk and aims to deliver capital preservation.

High-quality corporate focus: The strategy prioritizes capital preservation by investing in a diversified portfolio of investment-grade corporate bonds. The Fund pursues its income goals through investment in higher yielding bonds within the investment grade universe.

Values Alignment: The Fund seeks to prioritize companies whose products and services add value toward the common good while avoiding companies that profit from products or services that harm others or violate the sanctity of human life. This values-based screening is applied alongside rigorous fundamental analysis of credit quality and yield.

Bright Portfolios, Sub-adviser

The Bright Portfolios team brings deep experience managing faith-driven portfolios for individual and institutional investors.

BrightPortfolios

Performance (%)	NAV	Market Price	Benchmark
1 MO	-2.05%	-2.14%	-2.61%
3 MO	-2.48%	-2.58%	-3.51%
YTD	--	--	--
1 YR	--	--	--
3 YR	--	--	--
Since Inception (3/19/2026)	-1.58%	-1.61%	-2.95%

Data Source: US Bank

The results shown represent past performance; past performance does not guarantee future results. Current performance may be lower or higher than the past performance shown. Share price, principal value, and return will vary, and you may have a gain or a loss when you sell your shares. To obtain the most recent month-end performance, visit faithinvestorservices.com.

Shares of the ETF are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total returns are calculated using the daily 4:00 p.m. ET net asset value (NAV). Market Price returns are based upon the official closing price on the listing exchange (NYSE Arca) at 4:00 p.m. ET when NAV is normally determined for FTHB, and do not represent the returns you would receive if you traded shares at other times. A fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding.

Fund Details	9/30/2026
Inception date	3/19/2026
Ticker	BRIB
Exchange	NYSE Arca
CUSIP	337959407
Expense Ratio	0.49%
Benchmark	Bloomberg U.S. Agg Bond Index
NAV	$24.10
Net Assets	$80,741,743
Yield to Maturity	5.81%
Yield to Worst	5.80%
Duration	4.10
30-Day SEC Yield	5.13%

Data Source: US Bank and Bloomberg

Top 10 Holdings	9/30/2026
Revvity Inc	1.17%
Darden Restaurants Inc	1.16%
Lennar Corp	1.15%
Valero Energy Corp	1.14%
Genuine Parts Co	1.14%
Devon Energy Corp	1.13%
DCP Midstream Operating LP	1.13%
Avery Dennison Corp	1.11%
Trimble Inc	1.11%
IQVIA Inc	1.10%

Data Source: US Bank

Portfolio holdings are subject to change at any time. They should not be considered investment advice.

Distribution by Credit Quality	
US Government	0.00%
AAA	0.00%
AA	0.00%
A	4.32%
BBB	95.35%
BB	0.00%
B	0.00%
Not Rated	0.33%

Data Source: Bloomberg AAA (highest) to D (lowest)

Distribution by Effective Maturity	
2027	10.97%
2028	11.01%
2029	10.66%
2030	10.59%
2031	10.68%
2032	10.46%
2033	10.48%
2034	10.42%
2035	10.35%
2036	4.03%
Not Classified	0.33%

Data Source: Bloomberg

Sector Allocation		Portfolio
Convertibles		0.00%
Corporates		99.67%
Currency		0.33%
Equities		0.00%
Securitized		0.00%
Governments		0.00%
Preferreds		0.00%

Data Source: Bloomberg

Carefully consider investment objectives, risk factors, and charges and expenses before investing. This material must be preceded or accompanied by a prospectus (BRIB Prospectus) that contains this and other information. Read all materials carefully before investing.

Fund Risks: The Fund is a new fund, with no operating history, which may result in additional risks for investors in the Fund. There is no guarantee the Fund's investment strategy will be successful, and you can lose money on your investment in the Fund. Shares may trade at a premium or discount to their NAV in the secondary market.

Market Risk: The prices of securities held by the Fund may decline in response to global or domestic events, economic conditions, or changes in market sentiment.

Interest Rate Risk: Fixed income securities may decline in value as interest rates rise, with sensitivity varying based on the duration of the holdings.

Credit Risk: The Fund is subject to the risk that an issuer or guarantor of a fixed income security may fail to make timely interest or principal payments.

Active Management Risk: Because the Fund is actively managed, investment decisions are based on the sub-adviser's views, which may not achieve the intended results or could cause underperformance relative to the benchmark or similar funds.

Christian Values Investing Risk: The Fund incorporates biblical values into its investment process and may choose not to invest in, or may sell, otherwise profitable securities, potentially leading to underperformance compared to funds that do not apply similar screens.

Foreign Investment Risk: Investments in foreign securities may be affected by political or economic instability, currency fluctuations, or differing accounting and regulatory standards.

The Investment Adviser is **Faith Investor Services, LLC**. The Sub-Adviser is Bright Portfolios..
Vident Asset Management is the trading Sub-Adviser.

Definitions:

30-day SEC Yield is based on a formula mandated by the U.S. Securities and Exchange Commission (SEC) that calculates a fund's hypothetical annualized income as a percentage of its assets over a trailing 30-day period. This hypothetical income may differ from the fund's actual experience; as a result, income distributions from the fund may be higher or lower than implied by the SEC yield..

Benchmark: The Bloomberg U.S. Aggregate Bond Index is a broad-based benchmark that measures the investment-grade, U.S. dollar–denominated fixed income market. The index includes U.S. Treasuries, government-related and corporate securities, mortgage-backed securities (MBS), asset-backed securities (ABS), and commercial mortgage-backed securities (CMBS).

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