BRIB NYSE ARCA

FIS Bright Portfolios Core Bond ETF

Third Quarter 2026 Fact Sheet

INCEPTION	NET ASSETS
03/19/2026	$80,741,743
NAV PER SHARE	**CUSIP**
$24.10	337959407

BENCHMARK
Bloomberg U.S. Agg Bond Index

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.

Lending as Stewardship

When we buy a bond, we are financing a real business. That makes us a participant in what the company produces, even without a vote or a share of the profits. A lender has reason to care what its capital supports and whether the borrower can pay it back, and we care about both.

The Common Good Process

Our Common Good Process begins with what the company sells. We will not lend to any issuer that earns revenue from products designed to degrade or destroy human life. We review each issuer's financial strength and select bonds on credit quality, yield, duration, and fit.

A Disciplined Ladder, Held to Maturity

The result is a ladder of roughly 80 to 120 investment-grade corporate bonds, with maturities staggered about a year apart. We generally hold each bond until it matures and typically reinvest the proceeds at the longer end of the ladder.

PERFORMANCE (%) AS OF 09/30/2026

	1 MO	3 MO	YTD	1 YR	3 YR	SINCE INCEPTION (03/19/26)
NAV	−2.05	−2.48	—	—	—	−1.58
Market price	−2.14	−2.58	—	—	—	−1.61
Bloomberg U.S. Agg Bond Index	−2.61	−3.51	—	—	—	−2.95

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 BRIB, 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. Since-inception returns are cumulative and not annualized.*

Data source: U.S. Bank and Bloomberg.

TOP 10 HOLDINGS

Revvity Inc	1.17%	Devon Energy Corp	1.13%
Darden Restaurants Inc	1.16%	DCP Midstream Operating LP	1.13%
Lennar Corp	1.15%	Avery Dennison Corp	1.11%
Valero Energy Corp	1.14%	Trimble Inc	1.11%
Genuine Parts Co	1.14%	IQVIA Inc	1.10%
Total			**11.34%**

As of 09/30/2026. Data source: U.S. Bank. Portfolio holdings are subject to change at any time. They should not be considered investment advice.

FUND DETAILS

Ticker	BRIB
Exchange	NYSE Arca
Expense ratio	0.49%
30-day SEC yield	5.13%
Yield to maturity	5.81%
Yield to worst	5.80%
Duration	4.10 yrs

As of 09/30/2026. Data source: U.S. Bank and Bloomberg.

DISTRIBUTION BY EFFECTIVE MATURITY (% OF PORTFOLIO)

YEAR	WEIGHT
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

As of 09/30/2026. Data source: Bloomberg.

SECTOR ALLOCATION (% OF PORTFOLIO)

Corporates	**99.67**	Preferreds	0.00
Currency	0.33	Convertibles	0.00
Governments	0.00	Equities	0.00
Securitized	0.00		

As of 09/30/2026. Data source: Bloomberg.

CREDIT QUALITY

US Gov't	0.00	**BBB**	**95.35**
AAA	0.00	BB	0.00
AA	0.00	B	0.00
A	4.32	Not rated	0.33

% of portfolio. Data source: Bloomberg. Ratings range from AAA (highest) to D (lowest).

INVESTMENT ADVISER

FAITH INVESTOR Services

Founded in Dallas, Texas in 2021, Faith Investor Services offers a family of faith-based ETFs, some managed in-house and others by sub-advisers. As adviser, FIS oversees the Fund's investment program, including sub-adviser performance, compliance and risk management.

SUB-ADVISER

BRIGHT PORTFOLIOS

Bright Portfolios is a values-based investment firm managing equity and fixed-income strategies built on its Common Good Process. The team brings deep experience managing faith-driven portfolios for advisors and institutions.

IMPORTANT INFORMATION

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.

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).

The Investment Adviser is Faith Investor Services, LLC. The Sub-Adviser is Bright Portfolios. Vident Asset Management is the trading Sub-Adviser. Distributed by Foreside Fund Services, LLC.