BRIF NYSE ARCA

FIS Bright Portfolios Focused Equity ETF

Third Quarter 2026 Fact Sheet

INCEPTION	NET ASSETS
12/20/2024	$163,656,402
NAV PER SHARE	**CUSIP**
$37.18	337959209
BENCHMARK	
MSCI USA Index	

This actively managed ETF seeks long-term capital appreciation by investing primarily in large-cap, US companies with strong growth potential, while aligning with Christian values.

Investing as Ownership

We treat every share we hold as what it actually is, a stake in a real business rather than a symbol to be traded. That orientation shapes everything that follows, because an owner has reason to care what a company produces, how it treats the people it touches, and what the business is genuinely worth. Ownership understood this way is never passive.

The Common Good Process

Every investment we make must answer one question: is this a business worth owning? Our Common Good Process answers it by weighing what a business sells, how it operates, how durable its earnings are, and what it is worth. Underlying all of it is our conviction that the dignity of human life takes precedence over any financial consideration.

A Concentrated, Actively Managed Portfolio

The result is a concentrated portfolio of roughly 40 to 60 companies, each one chosen deliberately rather than inherited from an index. We would rather concentrate our capital behind our strongest convictions. An index owns the entire market as a matter of construction, while we own only the businesses we have decided are worth owning.

PERFORMANCE (%) AS OF 09/30/2026

	1 MO	3 MO	YTD	1 YR	3 YR	SINCE INCEPTION (12/20/24)
NAV	−0.59	0.05	23.86	25.50	—	25.32
Market price	−0.50	0.14	23.94	25.76	—	25.41
MSCI USA Index	−0.39	2.24	12.34	14.96	—	16.91

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 BRIF, 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.*

Data source: U.S. Bank and Bloomberg.

TOP 10 HOLDINGS

NVIDIA Corp	7.7%	Broadcom Inc	2.9%
Eli Lilly and Co	4.3%	CrowdStrike Holdings Inc	2.8%
AbbVie Inc	3.7%	Gilead Sciences Inc	2.7%
Cisco Systems Inc	3.6%	Amgen Inc	2.5%
Linde PLC	3.5%	Palo Alto Networks Inc	2.4%
Total			**36.1%**

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.

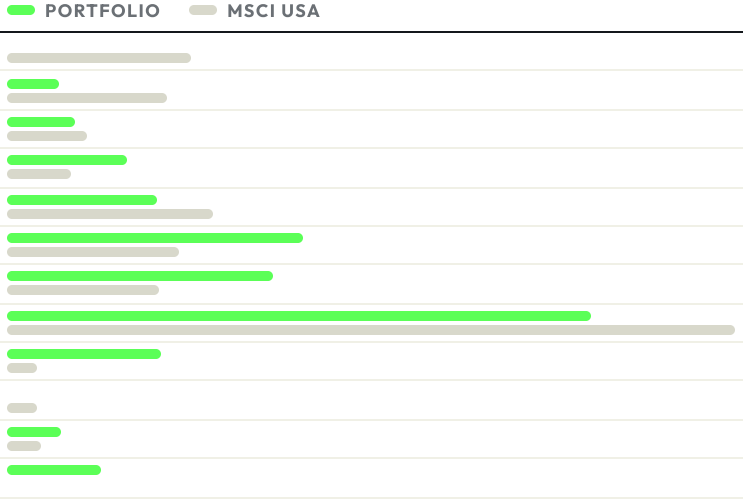
FUND DETAILS

Inception date	12/20/2024
Ticker	BRIF
Exchange	NYSE Arca
CUSIP	337959209
Expense ratio	0.65%
Benchmark	MSCI USA Index
NAV	$37.18
Net assets	$163,656,402
30-day SEC yield	0.57%

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

SECTOR ALLOCATION (%)

SECTOR	PORTFOLIO	BENCHMARK
Communication Services	**0.00**	10.06
Consumer Discretionary	**2.84**	8.70
Consumer Staples	**3.68**	4.37
Energy	**6.56**	3.48
Financials	**8.13**	11.20
Health Care	**16.04**	9.34
Industrials	**14.48**	8.25
Information Technology	**31.74**	39.50
Materials	**8.40**	1.66
Real Estate	**0.00**	1.60
Utilities	**2.97**	1.84
Cash	**5.14**	0.00



As of 09/30/2026. Benchmark: MSCI USA Index. Data source: Bloomberg.

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 and other information can be found in the BRIF Prospectus available at faithinvestorservices.com. Read all materials carefully before investing.

Fund risks: 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 certain events taking place around the world, including those directly involving the companies whose securities are owned by the Fund; conditions affecting the general economy; overall market changes; local, regional or global political, social or economic instability; and currency, interest rate and commodity price fluctuations.

Active management risk: The Fund is actively managed, which means that investment decisions are made based on investment views. There is no guarantee that the investment views will produce the desired results or expected returns, which may cause the Fund to fail to meet its investment objective or to underperform its benchmark index or funds with similar investment objectives and strategies.

Christian values investing risk: The Fund considers Christian values in its investment process and may choose not to purchase, or may sell, otherwise profitable investments in companies. This means that the Fund may underperform other similar funds that do not consider Christian values when making investment decisions.

Depositary receipts: The Fund will invest in stocks of foreign corporations, customarily in the form of depositary receipts including American Depositary Receipts (ADR) and Global Depositary Receipts (GDR), which are subject to many of the risks associated with investing directly in foreign securities, including political, economic, and currency risk.

Underlying fund risk: To the extent that the Fund invests in other funds, a shareholder will bear two layers of asset-based expenses, which could reduce returns compared to a direct investment in the underlying funds.

30-day SEC yield is based on a formula mandated by the Securities and Exchange Commission (SEC) that calculates a fund's hypothetical annualized income, as a percentage of its assets. A security's income, for the purposes of this calculation, is based on the current market yield to maturity (in the case of bonds) or projected dividend yield (for stocks) of the fund's holdings over a trailing 30-day period. This hypothetical income will differ (at times, significantly) 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 MSCI USA Index is a stock market index designed to measure the performance of large- and mid-cap segments of the U.S. equity market. It includes approximately 600 constituents and represents about 85% of the free-float-adjusted market capitalization of the U.S. equity market. Data sources: U.S. Bank (administrator and custodian) and Bloomberg.

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