FTHB FIS Faith Income ETF

9/30/2026

FAITH INVESTOR Services

Values . Strategy . Results.

This actively managed bond ETF seeks current income, with long-term capital preservation as a secondary objective, by investing primarily in diversified income-oriented securities aligned with biblical values.

Key Features

Biblically Aligned Income Investing – FTHB seeks income primarily through fixed income and other securities aligned with biblical values. Under normal conditions, at least 80% of net assets are invested in securities from biblically aligned issuers.

Actively Managed Credit Strategy – The Fund actively selects corporate and government bonds, income oriented preferred and common shares, securitized products, and other income-oriented securities using a disciplined process that combines fundamental and quantitative credit analysis with macroeconomic insights.

Active Selection Across Income Oriented Securities – The Fund seeks to generate attractive income for investors via active security selection while also managing risk.

Sub-Adviser: Asterozoa Capital Management, LLC (Asterozoa)

Asterozoa is an alternatives manager investing opportunistically across the capital structure using a disciplined, research-driven approach to identify credit opportunities and manage risk.

VIDENT **Trading Sub-Adviser: Vident Asset Management (Vident)**

Grand Canyon University (GCU), Research Collaboration

Under faculty supervision, GCU students support fund research through financial analysis and a proprietary filtration process to align investments with biblical values.

Student participation is educational only and does not involve investment decisions or sharing in Fund profits.

Performance (%)	NAV	Market Price	Benchmark
1 MO	-3.23%	-3.46%	-2.61%
3 MO	-3.29%	-3.61%	-3.51%
YTD	--	--	--
1 YR	--	--	--
3 YR	--	--	--
Since Inception (3/19/2026)	-1.31%	-1.41%	-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	FTHB
Exchange	NYSE Arca
CUSIP	337959506
Expense Ratio	0.65%
Benchmark	Bloomberg U.S. Agg Bond Index
NAV	$24.11
Net Assets	$15,432,866
Yield to Maturity	6.16%
Yield to Worst	6.14%
Duration	6.91
30-Day SEC Yield	5.71%

Data Source: US Bank and Bloomberg

Top 10 Holdings	9/30/2026
United States Treasury Note/Bond	19.7%
United States Treasury Note/Bond	15.8%
Chevron USA Inc	4.5%
Apple Inc	4.4%
Morgan Stanley	4.4%
Nissan Motor Acceptance Co LLC	4.4%
Walmart Inc	3.9%
Alphabet Inc	3.9%
Coca-Cola Co/The	3.9%
Simplify MBS ETF	3.9%

Data Source: US Bank and Bloomberg

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

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Distribution by Effective Maturity	
0 - 1 Year	-0.18%
1 – 3 Years	2.60%
3 – 5 Years	31.88%
5 – 7 Years	4.45%
7 – 10 Years	23.02%
10+ Years	27.08%
Not Classified	11.15%

Data Source: Bloomberg

Distribution by Credit Quality	
AAA	3.63%
AA	60.82%
A	8.41%
BBB	5.99%
BB	7.58%
B	0.0%
Not Rated	13.57%

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

Bond Sector Allocation	Portfolio
Corporates	43.57%
Currency	-0.18%
Equities	7.76%
Governments	39.67%
Preferreds	9.17%

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 (FTHB 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.

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 Asterozoa Capital Management, LLC. 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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