SHRD ARIMATHEA

FAITH INVESTOR Services

www.faithinvestorservices.com/etfs/SHRD

06/30/2026

Key Features

SHRD, the Arimathea Catholic Core Bond ETF, is designed around the structure and intent of the U.S. aggregate bond market, providing diversified exposure across high-quality fixed-income sectors consistent with a core bond allocation. Its construction is intended to serve as a foundational fixed-income holding, adapted through Catholic screening and oversight rather than tactical market timing.

SHRD is an authentically Catholic bond ETF, constructed through careful screening and issuer evaluation. It is designed to serve as a core fixed-income allocation for investors seeking income exposure without compromising moral integrity.

Arimathea's approach extends beyond exclusion. Alongside disciplined screening, we actively engage with issuers and stakeholders to encourage policies and practices that uphold human dignity and ethical responsibility, working to help direct capital markets toward outcomes consistent with Catholic moral teaching.

Performance

Performance (%)	NAV	Market	Benchmark
1 Mo	–	–	–
3 Mo	–	–	–
YTD	–	–	–
1 YR	–	–	–
3 YR	–	–	–
Since Inception (6/12/26)	.06	.45	.15

Portfolio Management

Arimathea Investing, Sub-advisor

Arimathea has extensive experience in constructing and managing values-aligned portfolios for individual investors, institutions, and Catholic organizations. The firm's portfolio management approach integrates disciplined asset allocation, rigorous issuer evaluation, and ongoing oversight, informed by years of applied practice in aligning investment portfolios with Catholic moral and social teaching.

Faith Investor Services, Advisor

The Faith Investor Services investment team is comprised of disciplined and tenured individuals with significant experience managing global portfolios for both individual and institutional investors.

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, go to 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. EST 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 SHRD, 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	As of 06/30/2026
Inception date	June 12, 2026
Ticker	SHRD
Exchange	NYSE Arca
CUSIP	337959308
Expense Ratio	0.52%
Benchmark	Bloomberg U.S. Aggregate Bond Index
NAV	$24.99
Net Assets	$10,999,079
Yield to Maturity	4.76%
Yield to Worst	4.76%
Duration	5.66
30-Day SEC Yield	--

Top 10 Holdings	
U.S. Treasury Note	8.37%
U.S. Treasury Note	8.37%
U.S. Treasury Note	8.30%
U.S. Treasury Note	6.14%
Fannie Mae 30-Year 6.00%	4.62%
U.S. Treasury Note	4.10%
U.S. Treasury Note	4.10%
U.S. Treasury Note	3.44%
U.S. Treasury Note	3.30%
U.S. Treasury Note	3.30%

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

Sector	Portfolio
Convertibles	–
Corporates	25.69%
Currency	1.53%
Equities	–
Governments	56.74%
Preferreds	–
Securitized	16.03%

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Distribution by Effective Maturity	
0 – 1 year	2.64%
1 – 3 years	17.04%
3 – 5 years	37.95%
5 – 7 years	18.11%
7 – 10 years	7.55%
10 + years	16.67%

Distribution by Credit Quality			
AAA	1.93%	BBB	11.26%
AA	75.46%	BB	-
A	11.34%	B	-
US Government	-	Not Rated	-

Carefully consider investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the SHRD Prospectus available at faithinvestorservices.com. 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. 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. **Foreign and Emerging Markets Risks:** Investments in foreign securities may involve risks such as social and political instability, market illiquidity, exchange-rate fluctuations, a high level of volatility and limited regulation. Investing in emerging markets involves different and greater risks, as these countries are substantially smaller, less liquid and more volatile than securities markets in more developed markets. **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, 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.

The investment adviser, Faith Investor Services, LLC (FIS) and the sub-adviser, Arimathea Investing.

Definitions:

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.

Performance: 1 month, 3 month, YTD and 1 year performance figures are not annualized; 3 year and Since Inception performance are calculated on an annualized basis.

The Bloomberg U.S. Aggregate Bond Index is a broad-based flagship benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. The index includes Treasuries, government-related and corporate securities, MBS (agency fixed-rate pass-throughs), ABS and CMBS (agency and non-agency).

Data Sources: U.S. Bank (administrator and custodian) & Bloomberg

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