

| Ticker | Fund | Objective | Strategy | Gross Expense Ratio | Management Style | Assets Under Management as of 02/3/2025 (\$mm) | Link to Current Performance | Link to Prospectus |
|--------|--|---|---|---------------------|------------------|--|-------------------------------------|--------------------------|
| TPLC | Timothy Plan US Large/Mid Cap Core ETF | The Fund seeks to provide investment results that track the performance of the Victory US Large/Mid Cap Volatility Weighted BRI Index before fees and expenses. | The Fund seeks to achieve its investment objective by investing, under normal market conditions, at least 80% of its net assets directly or indirectly in the securities included in the Victory US Large Cap Volatility Weighted BRI Index (the "Index" or the "Underlying Index"), an unmanaged, volatility weighted index created by the Sub-Advisor (the "Index Provider"). | 0.52% | Passive | \$264.4mm | Current Performance | Download |
| HLAL | Wahed FTSE USA Shariah ETF | The Wahed FTSE USA Shariah ETF (the "Fund") seeks to track the total return performance, before fees and expenses, of the FTSE Shariah USA Index (the "Index"). | The Fund seeks to track the total return performance, before fees and expenses, of the Index. The Index is composed of common stocks of large- and mid-capitalization U.S. companies the characteristics of which meet the requirements of Shariah and are consistent with Islamic principles as interpreted by subject-matter experts (each, a "Shariah-compliant company"). | 0.50% | Passive | \$575.1mm | Current Performance | Download |
| SPUS | S&P 500 Sharia Industry Ex ETF | The SP Funds S&P 500 Sharia Industry Exclusions ETF (the "Fund" or the "Sharia ETF") seeks to track the performance, before fees and expenses, of the S&P 500 Sharia Exclusions Index (the "Index" or the "Shariah Index"). | The Fund uses a "passive management" (or indexing) approach to track the performance, before fees and expenses, of the Index. The Index is composed of the constituents of the S&P 500 Shariah Index other than those from the following sub-industries: Aerospace & Defense, Financial Exchanges & Data, and Data Processing & Outsourced Services. | 0.45% | Passive | \$1,070.0mm | Current Performance | Download |
| BIBL | Inspire 100 ETF | The Inspire 100 ETF (the "Fund") seeks to replicate investment results that generally correspond, before fees and expenses, to the performance of the Inspire 100 Index (the "100 Index"). | The Fund generally invests at least 80% of its total assets in the component securities of the 100 Index. Inspire Investing, LLC (the "Adviser" or "Index Provider"), the Fund's index provider (and also the Fund's investment adviser) selects domestic large capitalization equity securities and which have an Inspire Impact Score™ of zero or higher. | 0.43% | Passive | \$328.1mm | Current Performance | Download |
| ISUS | iShares MSCI USA Islamic UCITS ETF | The Fund seeks to track the performance of an index composed of companies from the U.S. and which comply with Shariah investment principles. | In order to achieve its investment objective, this Fund will invest, in a manner consistent with Shari'ah, in a portfolio of securities that so far as practicable and possible consists of the component securities of the MSCI USA Islamic Index, this Fund's Benchmark Index. | 0.30% | Passive | \$243.3mm | Current Performance | Download |
| HIUA | HSBC MSCI USA Islamic ESG UCITS ETF | The Fund aims to track as closely as possible the returns of the MSCI USA Islamic ESG Universal Screened Select Index (the Index), while integrating environmental, social and governance (ESG) metrics. The Fund will invest in or gain exposure to shares of companies which make up the Index. | The Index is a subset of the MSCI USA Islamic Index (Parent Index), and is made up of large and mid-cap companies based in the US equity market, that comply with Shariah investment principles, as defined by the Index Provider. | 0.30% | Passive | \$28.1mm | Current Performance | Download |
| CATH | Global X S&P 500 Catholic Values ETF | The Global X S&P 500 Catholic Values ETF (CATH) seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the S&P 500 Catholic Values Index. | The Fund invests at least 80% of its total assets in the securities of the S&P 500® Catholic Values Index ("Underlying Index"). The S&P 500® Catholic Values Index is designed to provide exposure to U.S. equity securities included in the S&P 500® Index while maintaining alignment with the moral and social teachings of the Catholic Church. | 0.29% | Passive | \$930.7mm | Current Performance | Download |
| TOV | JLens TOV ETF | The JLens 500 Jewish Advocacy U.S. ETF (the "Fund") seeks to track the total return, before fees and expenses, of the JLens 500 Jewish Advocacy U.S. Index (the "Index"). | The Fund uses a "passive management" (or indexing) approach to seek to track the total return, before fees and expenses, of the JLens 500 Jewish Advocacy U.S. Index (the "Index"). The Index was developed in 2024 by JLens, the Fund's index provider and investment sub-adviser ("JLens"). JLens is a 501(c)(3) nonprofit corporation that conducts research and advocacy inspired by Jewish values on behalf of the Jewish community. | 0.18% | Passive | N/A | N/A | N/A |
| PTL | Inspire 500 ETF | The Inspire 500 ETF (the "Fund") seeks to replicate investment results that generally correspond, before fees and expenses, to the performance of the Inspire 500 Index (the "500 Index"). | The Fund generally invests at least 80% of its total assets in the component securities of the 500 Index. Inspire Investing, LLC (the "Adviser"), the Fund's index provider (and also the Fund's investment adviser) selects domestic large capitalization equity | 0.09% | Passive | \$275.8mm | Current Performance | Download |

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | securities using the Adviser's Inspire Impact Score.™ | | | | | |
|--|--|--|--|--|--|--|--|--|

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. Market price returns are based upon the closing composite market price and do not represent the returns you would receive if you traded shares at other times.