

# FIDELIS 100 INDEX Multi-cap Multi-factor

FAITH-BASED EQUITY BENCHMARK

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For immediate release:

## Fidelis 100 Index 2 year performance for faith and factor investing

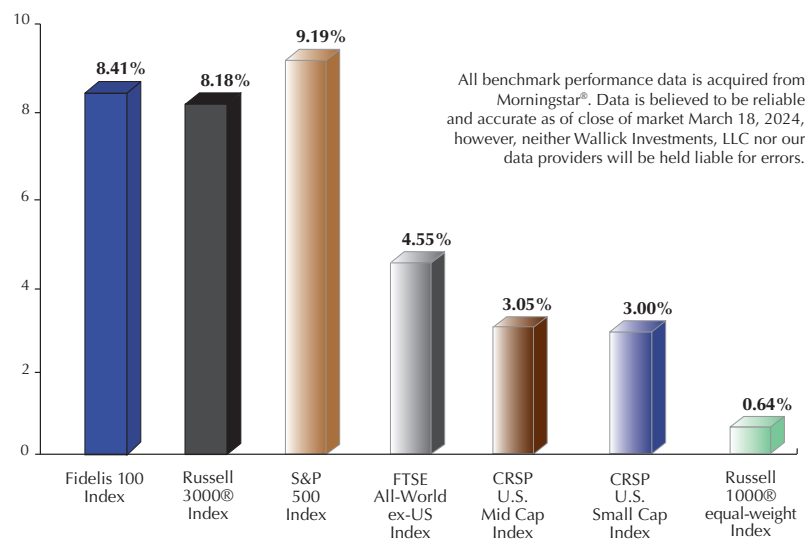
Columbia, SC • April 2, 2024— In March 2022, after successfully managing a multi-cap, multi-factor faith-based separate account composite for over 10 years, Wallick Investments, LLC / Wallick Institutional launched the WI Fidelis Multi-Cap Multi-Factor Index (Fidelis 100) to benchmark the performance of diversified equity portfolios. Fidelis 100 integrates Inspire Investing’s revolutionary faith-based Impact Scores with a comprehensive multi-factor-based methodology for equity selection. Two years after its launch, despite having over 70% of holdings allocated to small- and mid-cap companies, Fidelis 100 has outperformed the Russell 3000 and trailed the S&P 500 by just .78% annualized.

Daniel Wallick, CIO of Wallick Investments affirms: Fidelis 100’s factor-based investment methodology makes it an ideal benchmark for all multi-cap equity portfolios. It is also on its way to becoming the new standard for benchmarking diversified faith-based investments.

Wallick Institutional is a division of Wallick Investments, LLC. Established in 2005, Wallick Investments, a registered investment advisory firm licensed in North and South Carolina

specializing in Strategic Moral Investing, offers both investment advisory and portfolio management services. WI’s strategies and resources are available to individuals, institutions and other non-affiliated advisors, either through a direct client relationship with Wallick Investments, or through the Inspire Fidelis ETF (NYSE: FDLS), whose mandate is to replicate the investment results that generally correspond, before fees and expenses, to the performance of the Fidelis 100 Index. For prospectus, visit [inspireetf.com/fdls](https://inspireetf.com/fdls). Read carefully before investing. For more information, call 803-699-9400, e-mail [info@wallickinvestments.com](mailto:info@wallickinvestments.com) or visit [wallickinvestments.com](https://wallickinvestments.com) and [Fidelis100.com](https://Fidelis100.com).

All benchmark performance data is acquired from Morningstar®. Data is believed to be reliable and accurate as of close of market March 18, 2024, however, neither Wallick Investments, LLC nor our data providers will be held liable for errors.



### Total return 2-year annualized

Performance from March 19, 2022 to close of market March 18, 2024

[Fidelis100.com](https://Fidelis100.com)

