



# WI FIDELIS INDEX

## Multi-cap Multi-factor

FAITH-BASED EQUITY BENCHMARK



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## Wallick Investments' Index Inspires FDLS ETF

Columbia, SC — After successfully managing a multi-cap, multi-factor, faith-based, separate account composite for over 10 years, Wallick Institutional of Wallick Investments, LLC has launched the WI Fidelis Multi-Cap Multi-Factor Index. It is now licensed and replicated by Inspire Investing, the world's largest provider of biblically responsible ETFs, for the Inspire Fidelis Multi-factor ETF (FDLS) now trading on the New York Stock Exchange as of August 24, 2022.

WI Fidelis Multi-Cap Multi-Factor Index performance as reported by Solactive.com for April 1, 2022 to August 30, 2022 was -6.12%. As a general reference, the S&P 500 Index performance as reported by S&P Dow Jones Indices for April 1, 2022 to August 30, 2022 was -12.01%. Short term and past performance cannot ensure long term/future results.

### Faith and Science

Integrating Inspire Investing's revolutionary faith-based impact scores with a multi-factor-based methodology for equity selection, this WI Fidelis Index provides investors with a benchmark meeting certified Biblically Responsible Investing (BRI) standards that also incorporates factor-based equity selection, which is a selection strategy lauded by numerous professional white papers ([www.WIFidelisIndex.com/research](http://www.WIFidelisIndex.com/research)). The WI Fidelis Index is structured to be the new standard for benchmarking diversified faith-based investments.

This Index tracks the performance of the 100 stocks which rank the highest within their market cap and sector based on WI Fidelis Index's factor-based methodology. This methodology is designed to provide access to high quality companies (based on 16 sub-factors including a positive faith-based social impact score) with market caps greater than \$250M that also have value (based on 8 sub-factors including low volatility and higher dividend yield) and momentum (based on 7 sub-factors including positive earnings per share trend) characteristics. WI Fidelis Index securities are equally weighted with rebalance and reconstitution occurring quarterly. Detailed Guidelines/Methodology and a Fact Sheet, including historical performance of the WI Index, can be found at [www.Solactive.com](http://www.Solactive.com) (WI Fidelis Multi-Cap Multi-Factor Index).

"This Index's 'multi-dimensional diversification benefits' make it an ideal Index to benchmark diversified factor-based equity performance." — Dan Wallick, CIO, Wallick Investments

For more information, visit [WIFidelisIndex.com](http://WIFidelisIndex.com) or contact Index Managing Director Jake Wallick, CFA at [Jakewallick@wallickinvestments.com](mailto:Jakewallick@wallickinvestments.com). Wallick Institutional is a division of Wallick Investments, LLC, a registered investment advisory firm licensed in North and South Carolina. For more information, visit [wallickinvestments.com](http://wallickinvestments.com). Wallick Investments, LLC and Inspire Investing are not affiliated. To obtain an FDLS ETF prospectus which contains investment objectives, risks, charges and expenses, visit [www.inspireetf.com](http://www.inspireetf.com).