

Inspire Trust Corporate Fixed Income Common Trust Fund



Investment Objective

The Fund's investment objective is total return, consistent with preservation of capital and prudent investment management. The fund should also generate income commensurate with the current fixed income environment.

Investment Guidelines and Restrictions

- The fund provides moderate current income by investing in primarily intermediate-maturity investment-grade corporate securities. The fund may also invest in corporate preferred stocks.
- The fund may also invest in high yield corporate bonds, foreign bonds, and in U.S. Treasury, and agency vehicles.
- The fund will emphasize higher-quality, intermediate-term bonds that are selected across sectors and geographies to avoid concentration risk, particularly with respect to credit.

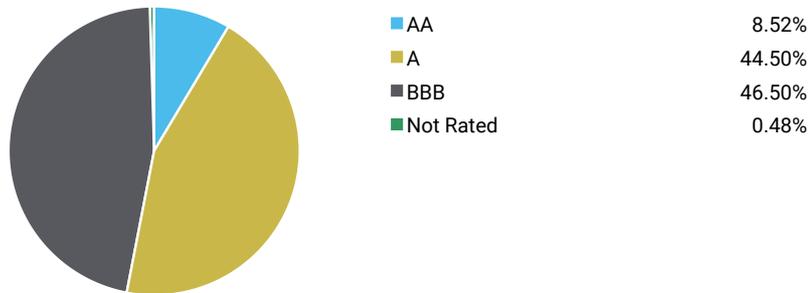
Performance

	1M	3M	YTD	1 Yr	2 Yr	Since Inception	Sharpe	Max DD
Inspire Trust Corporate Fixed Income CTF	0.00%	1.28%	8.32%	8.32%	5.13%	5.86%	1.70	-2.23%
Corporate Fixed Income Index - Custom Benchmark	-0.10%	1.12%	7.24%	7.24%	4.39%	-	1.47	-2.93%

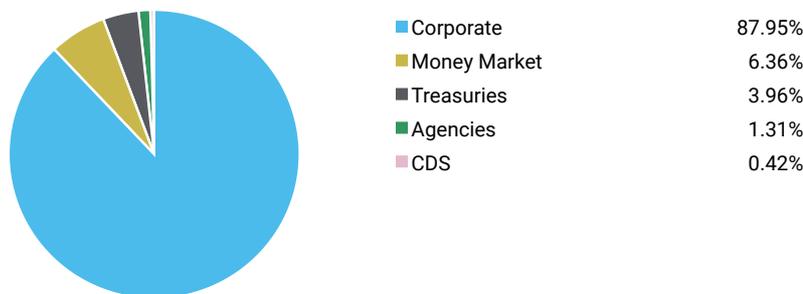
Cash Flows/Income

	Q1	Q2	Q3	Q4
2025	\$1.26	\$1.16	\$1.30	\$1.31
2024	\$1.19	\$1.15	\$1.34	\$1.22
2023	--	--	--	\$0.64

Credit Quality



Debt Type



Fund Manager

Sean Lynch, CFA, Chief Investment Officer

Sean has over 30 years' experience in the investment business. In his current role, he is the Chief Investment Officer for Inspire Trust Company. He is responsible for managing six common trust funds across multiple asset categories.

Sean has written extensively about global issues and the implications on investment portfolios, appearing in Bloomberg Business, The Wall Street Journal, USA Today, and on CNBC. He is a CFA charterholder and Past-President of the Omaha-Lincoln Society of Chartered Financial Analysts.

Characteristics (as of 12/31/25)

Price (N.A.V.)	\$103.89
Number of Positions	79
Investment Management Fee	0.35%
Targeted Income Payout	Monthly

Fundamentals

Est. Yield To Maturity	5.41%
Average Rating	A2 / A-
Average Coupon	5.41%
Average Maturity (Yrs.)	7.91
Average Modified Duration	6.50
Fund Assets	\$181.54mm

Maturity Data

Short (0 to 5 yrs.)	26.61
Intermediate (6 to 15 yrs.)	67.29
Long (16+ yrs.)	6.10

Top Holdings

Broadcom 4.93 5/37	2.21%
Berkshire Hathaway Energy 6.50 9/37	2.09%
Owens Corning 5.70 6/34	2.06%
Lowe's 5.80 10/36	1.86%
Mondelez International 6.50 11/31	1.85%
MetLife 7/33	1.77%
Dover 6.65 6/28	1.77%
Becton Dickinson 7.00 8/27	1.74%
Cisco Systems 5.10 2/35	1.73%
ConocoPhillips 5.05 9/33	1.73%

Common Trust Funds - When Inspire Trust serves as trustee, conservator, or guardian, it manages investments through common trust funds (CTFs) that have particular investment objectives. **None of these CTFs are available for investment by the public.**

Data and information are provided for informational purposes only. Past performance is not necessarily indicative of future results.

The *Corporate Fixed Income Index - Custom Benchmark* is comprised of the Bloomberg US Aggregate Index (80%) and Bloomberg Intermediate Government/Corporate Index (20%). The Inception Date of the CTF is 11/1/2023.