



FaithShares

Invest With Conviction

Largest 400 U.S. Equities



FaithShares Portfolios

Equally weighted and rebalanced annually

- Sector allocations are designed to match the allocation of the MSCI USA Index.
- Individual companies may be added or removed from the portfolio at the annual rebalance.
- All funds are comprised of 100 equally weighted securities.

Contact Us:
1-877-FAITH55
www.faithshares.com

FaithShares Portfolios

FaithShares Advisors, LLC, the Fund's advisor, has committed to donating 10% of the net income derived from each fund back to a ministry or charity supported by that Fund's denomination.

FaithShares Baptist Values Fund - FZB

The Fund's investment objective is to track the performance, before fees and expenses, of the FaithShares Baptist Values (BV) Index, a custom index by FTSE/KLD. The BV Index is designed to measure the performance of U.S. large capitalization companies that are in accordance with the guidelines for social screening recommended by various Baptist denominations. The BV Index has a zero tolerance policy for companies involved in gambling, tobacco, alcohol, pornography, and/or abortion.

FaithShares Catholic Values Fund - FCV

The Fund's investment objective is to track the performance, before fees and expenses, of the FaithShares Catholic Values (CV) Index, a custom index by FTSE/KLD. The CV Index is designed to measure the performance of U.S. large capitalization companies that operate in accordance with the U.S. Conference of Catholic Bishops' Socially Responsible Investment Guidelines. Companies considered for inclusion in the CV Index are evaluated based on their Catholic Values, which cover the following areas: respecting human life, promoting human dignity, reducing arms production, pursuing economic justice, protecting the environment, and encouraging corporate responsibility.

FaithShares Christian Values Fund - FOC

The Fund's investment objective is to track the performance, before fees and expenses, of the FaithShares Christian Values (CHV) Index, a custom index by FTSE/KLD. The CHV Index is designed to measure the performance of U.S. large capitalization companies screened based on a composite of the guidelines of various Christian denominations. The CHV Index excludes companies involved in gambling, anti-personnel landmines, tobacco, alcohol, pornography, abortion, and/or stem cells.

FaithShares Lutheran Values Fund - FKL

The Fund's investment objective is to track the performance, before fees and expenses, of the FaithShares Lutheran Values (LV) Index, a custom index by FTSE/KLD. The LV Index is designed to measure the performance of U.S. large capitalization companies that operate in accordance with the guidelines for social investing and shareholder advocacy recommended by various Lutheran denominations. The LV Index avoids companies involved in certain harmful products and services, nuclear military weaponry, and hazardous environmental impact.

FaithShares Methodist Values Fund - FMV

The Fund's investment objective is to track the performance, before fees and expenses, of the FaithShares Methodist Values (MV) Index, a custom index by FTSE/KLD. The MV Index is designed to measure the performance of U.S. large capitalization companies that operate in accordance with the investment philosophy of the United Methodist Church. Companies considered for inclusion in the MV Index are evaluated based on their Methodist Values, which cover the following areas: the natural world, the nurturing community, the social community, the economic community, the political community, and the world community.



FaithShares ETF Returns for the Period Ending June 30, 2010

Fund Name (Inception Date)	Symbol	Total Net Assets	NAV	Total Return					Inception to Date as of Quarter Ending June 30, 2010
				One Month	Two Months	Three Months	Year To Date	Inception to Date	
FaithShares Catholic Values ETF at NAV (12/8/09)	FCV	\$2,457,132.43	\$24.57	-5.79%	-12.62%	-10.16%	-5.14%	-1.32%	-1.32%
<i>FaithShares Catholic Values ETF at Market Price (12/9/09)</i>				-5.93%	-12.74%	-10.32%	-5.32%	-2.11%	-2.11%
FTSE/KLD FaithShares Catholic Values Index (12/8/09)				-5.68%	-12.70%	-10.07%	-4.65%	-0.64%	-0.64%
S&P 500 Index (12/8/09)				-5.23%	-12.80%	-11.43%	-6.65%	-4.57%	-4.57%
FaithShares Christian Values ETF at NAV (12/8/09)	FOC	\$1,237,219.79	\$24.74	-5.21%	-11.85%	-9.66%	-4.44%	-0.61%	-0.61%
<i>FaithShares Christian Values ETF at Market Price (12/9/09)</i>				-5.39%	-12.02%	-9.90%	-4.70%	-1.28%	-1.28%
FTSE/KLD FaithShares Christian Values Index (12/8/09)				-5.12%	-11.91%	-9.60%	-4.00%	0.01%	0.01%
S&P 500 Index (12/8/09)				-5.23%	-12.80%	-11.43%	-6.65%	-4.57%	-4.57%
FaithShares Methodist Values ETF at NAV (12/8/09)	FMV	\$2,468,098.25	\$24.68	-5.34%	-12.01%	-9.83%	-4.55%	-0.82%	-0.82%
<i>FaithShares Methodist Values ETF at Market Price (12/9/09)</i>				-5.51%	-12.14%	-9.99%	-4.82%	-1.56%	-1.56%
FTSE/KLD FaithShares Methodist Values Index (12/8/09)				-5.32%	-12.13%	-9.81%	-4.15%	-0.26%	-0.26%
S&P 500 Index (12/8/09)				-5.23%	-12.80%	-11.43%	-6.65%	-4.57%	-4.57%
FaithShares Baptist Values ETF at NAV (12/14/09)	FZB	\$1,217,454.40	\$24.35	-5.23%	-11.77%	-9.32%	-4.51%	-3.68%	-3.68%
<i>FaithShares Baptist Values ETF at Market Price (12/15/09)</i>				-5.47%	-12.09%	-9.58%	-4.88%	-3.91%	-3.91%
FTSE/KLD FaithShares Baptist Values Index (12/14/09)				-5.26%	-11.79%	-9.23%	-4.13%	-3.29%	-3.29%
S&P 500 Index (12/14/09)				-5.23%	-12.80%	-11.43%	-6.65%	-6.50%	-6.50%
FaithShares Lutheran Values ETF at NAV (12/14/09)	FKL	\$1,194,096.39	\$23.88	-5.69%	-12.80%	-10.72%	-5.96%	-5.53%	-5.53%
<i>FaithShares Lutheran Values ETF at Market Price (12/15/09)</i>				-5.87%	-13.12%	-10.92%	-6.24%	-5.49%	-5.49%
FTSE/KLD FaithShares Lutheran Values Index (12/14/09)				-5.71%	-12.84%	-10.66%	-5.64%	-5.17%	-5.17%
S&P 500 Index (12/14/09)				-5.23%	-12.80%	-11.43%	-6.65%	-6.50%	-6.50%

Expense ratio for all funds is 0.87%.

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Shares of FaithShares Funds are bought and sold at market price, not NAV, and are not individually redeemed from the fund. Buying and selling shares will result in brokerage commissions. Market price returns are based upon the midpoint of the bid/ask spread at 4:00 Eastern Time and do not represent the returns you would receive if you traded shares at other times.

Carefully consider the funds' investment objectives, risk, and charges and expenses. This and other information can be found in the funds' prospectus, which can be obtained by calling 877-FAITH-55. Please read the prospectus carefully before investing.

FaithShares Advisors, LLC serves as an advisor to FaithShares Trust. The Funds are distributed by SEI Investments Distribution Co., which is not affiliated with FaithShares Advisors, LLC.

Investing involves risk, including the possible loss of principal. The Funds are non-diversified and, as a result, may have greater exposure to volatility than other funds.

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