



*Faith Shares*  
Invest With Conviction

## FaithShares ETF Returns for the Period Ending February 28, 2010

Fund Name (Inception Date)	Benchmark (Performance Start Date)	Symbol	Total Net Assets	NAV	Total Return					Inception to Date as of Quarter Ending December 31, 2009
					One Month	Two Months	Three Months	Year To Date	Inception to Date	
<b>FaithShares Catholic Values ETF at NAV (12/8/09)</b>		<b>FCV</b>	<b>\$2,622,048.96</b>	<b>\$26.22</b>	<b>4.21%</b>	<b>0.92%</b>	<b>-</b>	<b>0.92%</b>	<b>4.99%</b>	<b>4.03%</b>
<i>FaithShares Catholic Values ETF at Market Price (12/9/09)</i>				\$26.18	4.18%	0.85%	-	0.85%	4.26%	3.39%
FTSE/KLD FaithShares Catholic Values Index (12/8/09)					4.45%	1.11%	5.15%	1.11%	5.36%	4.21%
S&P 500 Index (12/8/09)					3.10%	-0.61%	1.31%	-0.61%	1.61%	2.24%
<b>FaithShares Christian Values ETF at NAV (12/8/09)</b>		<b>FOC</b>	<b>\$2,624,326.97</b>	<b>\$26.24</b>	<b>4.33%</b>	<b>1.00%</b>	<b>-</b>	<b>1.00%</b>	<b>5.05%</b>	<b>4.01%</b>
<i>FaithShares Christian Values ETF at Market Price (12/9/09)</i>				\$26.23	4.38%	1.00%	-	1.00%	4.63%	3.59%
FTSE/KLD FaithShares Christian Values Index (12/8/09)					4.57%	1.19%	5.47%	1.19%	5.41%	4.17%
S&P 500 Index (12/8/09)					3.10%	-0.61%	1.31%	-0.61%	1.61%	2.24%
<b>FaithShares Methodist Values ETF at NAV (12/8/09)</b>		<b>FMV</b>	<b>\$2,625,747.29</b>	<b>\$26.26</b>	<b>4.46%</b>	<b>1.19%</b>	<b>-</b>	<b>1.19%</b>	<b>5.14%</b>	<b>3.90%</b>
<i>FaithShares Methodist Values ETF at Market Price (12/9/09)</i>				\$26.23	4.42%	1.12%	-	1.12%	4.59%	3.43%
FTSE/KLD FaithShares Methodist Values Index (12/8/09)					4.67%	1.37%	5.59%	1.37%	5.48%	4.06%
S&P 500 Index (12/8/09)					3.10%	-0.61%	1.31%	-0.61%	1.61%	2.24%
<b>FaithShares Baptist Values ETF at NAV (12/14/09)</b>		<b>FZB</b>	<b>\$2,577,538.03</b>	<b>\$25.78</b>	<b>4.20%</b>	<b>0.70%</b>	<b>-</b>	<b>0.70%</b>	<b>1.57%</b>	<b>0.86%</b>
<i>FaithShares Baptist Values ETF at Market Price (12/15/09)</i>				\$25.74	4.04%	0.51%	-	0.51%	1.54%	1.03%
FTSE/KLD FaithShares Baptist Values Index (12/14/09)					4.28%	0.85%	4.57%	0.85%	1.74%	0.88%
S&P 500 Index (12/14/09)					3.10%	-0.61%	1.31%	-0.61%	-0.45%	0.16%
<b>FaithShares Lutheran Values ETF at NAV (12/14/09)</b>		<b>FKL</b>	<b>\$2,566,318.68</b>	<b>\$25.66</b>	<b>3.93%</b>	<b>0.63%</b>	<b>-</b>	<b>0.63%</b>	<b>1.08%</b>	<b>0.45%</b>
<i>FaithShares Lutheran Values ETF at Market Price (12/15/09)</i>				\$25.66	3.22%	0.63%	-	0.63%	1.42%	0.79%
FTSE/KLD FaithShares Lutheran Values Index (12/14/09)					4.07%	0.78%	4.20%	0.78%	1.28%	0.50%
S&P 500 Index (12/14/09)					3.10%	-0.61%	1.31%	-0.61%	-0.45%	0.16%

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.**

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