



# FIS Knights of Columbus Global Belief ETF



**FAITH INVESTOR  
Services**

9/30/2023

## Align your investments with your values

The FIS Knights of Columbus Global Belief ETF (NYSE: KOCG) seeks to offer investors access to a global portfolio of financially attractive stocks whose business practices align with the investment criteria established by the United States Conference of Catholic Bishops (USCCB).

### Key Features



Actively managed by the Knights of Columbus Asset Advisors (KoCAA), the ETF seeks to allow investors to align their investment portfolios with their values while aiming to identify companies that have above-average investment potential



KOCG is designed as a core equity holding by providing exposure to a broad range of global companies



The Fund is designed to avoid investments in companies that are believed to be involved with abortion, contraception, pornography, embryonic stem cell research/human cloning, weapons of mass destruction, or other enterprises that conflict with the USCCB Guidelines

### Portfolio Management

Knights of Columbus Asset Advisors, Subadviser

KoCAA is the intersection of Catholic and Capable. Building on experience dating to the 1800s, KoCAA brings a conservative time-tested approach to asset management.



**Knights of  
Columbus**  
Asset Advisors®

Performance (%)	NAV	Market Price	Benchmark
1 MO	-4.46%	-4.68%	-4.13%
3 MO	-3.62%	-3.53%	-3.40%
Year-to-Date	8.79%	8.82%	10.06%
1 YR	18.46%	18.57%	20.80%
3 YR	--	--	--
Since Inception (7/14/21)	-11.69%	-11.68%	-6.04%

The results shown represent past performance; past performance does not guarantee future results. Current performance may be lower or higher than the past performance shown. Share price, principal value, and return will vary, and you may have a gain or a loss when you sell your shares. To obtain the most recent month-end performance, go to [www.fithinvestorservices.com](http://www.fithinvestorservices.com).

Shares of the ETF are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total returns are calculated using the daily 4:00 p.m. EST net asset value (NAV). Market Price returns are based upon the official closing price on the listing exchange (NYSE ARCA) at 4:00 p.m. ET when NAV is normally determined for KOCG, and do not represent the returns you would receive if you traded shares at other times. A fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding.

Fund Details	As of 9/30/2023
Inception date	July 14, 2021
Ticker	KOCG
Exchange	NYSE Arca
CUSIP	78433H105
Expense Ratio	0.75%
Benchmark	MSCI ACWI Index
NAV	\$23.24
Net Assets	\$20,682,629.16
30-Day SEC Yield	1.70%

Top 10 Holdings	
Apple Inc	5.04%
Microsoft Corp	4.92%
Alphabet Inc	3.12%
Berkshire Hathaway Inc Del	2.07%
Meta Platforms Inc	1.77%
NVIDIA Corporation	1.66%
Visa Inc	1.62%
Taiwan Semiconductor Mfg	1.52%
Caterpillar Inc	1.50%
Stantec Inc	1.44%

Portfolio holdings are subject to change at any time. They should not be considered investment advice.

Sector	Portfolio	Benchmark
Communications Svs.	9.5	7.6
Consumer Discret.	10.6	11.1
Consumer Staples	6.5	7.1
Energy	5.5	5.3
Financials	15.7	15.7
Health Care	10.5	11.8
Industrials	11.6	10.4
Information Technology	21.3	21.5
Materials	4.4	4.5
Real Estate	1.6	2.3
Utilities	2.7	2.6



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Carefully consider investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the KOCG Prospectus available at [www.faithinvestorservices.com](http://www.faithinvestorservices.com). Read all materials carefully before investing.

## Fund Risks:

There is no guarantee the Fund's investment strategy will be successful and you can lose money on your investment in the fund. Shares may trade at a premium or discount to their NAV in the secondary market. The fund is new and has limited operating history to judge.

**Market Risk:** The prices of securities held by the Fund may decline in response to certain events taking place around the world, including those directly involving the companies whose securities are owned by the Fund; conditions affecting the general economy; overall market changes; local, regional or global political, social or economic instability; and currency, interest rate and commodity price fluctuations. **Emerging Markets Securities Risk.** The Fund's investments in emerging markets securities are considered speculative and subject to heightened risks in addition to the general risks of investing in foreign securities. Unlike more established markets, emerging markets may have governments that are less stable, markets that are less liquid and economies that are less developed. **Active Management Risk.** The Fund is actively managed, which means that investment decisions are made based on investment views. There is no guarantee that the investment views will produce the desired results or expected returns, which may cause the Fund to fail to meet its investment objective or to underperform its benchmark index or funds with similar investment objectives and strategies. **Catholic Values Investing Risk.** The Fund considers the USCCB Guidelines in its investment process and may choose not to purchase, or may sell, otherwise profitable investments in companies which have been identified as being in conflict with the USCCB Guidelines. This means that the Fund may underperform other similar mutual funds that do not consider the USCCB Guidelines when making investment decisions.

## Definitions:

**30-day SEC Yield** is based on a formula mandated by the Securities and Exchange Commission (SEC) that calculates a fund's hypothetical annualized income, as a percentage of its assets. A security's income, for the purposes of this calculation, is based on the current market yield to maturity (in the case of bonds) or projected dividend yield (for stocks) of the fund's holdings over a trailing 30-day period. This hypothetical income will differ (at times, significantly) from the fund's actual experience; as a result, income distributions from the fund may be higher or lower than implied by the SEC yield.

**MSCI ACWI Index** is designed to represent performance of the full opportunity set of large- and mid-cap stocks across 23 developed and 27 emerging markets. As of November 2020, it covers more than 3,000 constituents across 11 sectors and approximately 85% of the free float-adjusted market capitalization in each market. The index is built using MSCI's Global Investable Market Index (GIMI) methodology, which is designed to take into account variations reflecting conditions across regions, marketcap sizes, sectors, style segments and combinations.

## ABOUT KNIGHTS OF COLUMBUS ASSET ADVISORS:

Knights of Columbus Asset Advisors, LLC ("KoCAA"), an SEC registered investment advisor, is the sub investment advisor to the FIS Knights of Columbus Global Belief ETF and the investment arm of Knights of Columbus, the world's largest Catholic fraternal organization. KoCAA manages the Knights' insurance assets, totaling approximately \$28 billion as of 03/31/2021. KoCAA also offers a suite of faith-based investment solutions that are managed in accordance with USCCB investment guidelines. For more information about KoCAA's business operations, please consult the Firm's Form ADV disclosure documents, the most recent versions of which are available on the SEC's Investment Adviser Public Disclosure website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).