



FIS Christian Stock Fund



FAITH INVESTOR Services

6/30/2024

## Align your investments with your values

The FIS Christian Stock Fund (NYSE: PRAY) seeks to offer a risk managed approach to investing in companies globally whose business practices align with Christian religious values.

### Key Features

[www.prayetf.com](http://www.prayetf.com)



Actively managed by Capital Insight Partners, the ETF seeks to allow investors to align their investment portfolios with Christian values.



PRAY is designed as a core equity holding that employs a risk managed approach to investing that seeks long-term capital appreciation with a measure of downside protection in falling markets.



PRAY is designed to avoid investments in companies whose business practices are believed to conflict with Christian values, while seeking out companies that aim to benefit society and act as responsible citizens in an attempt to identify sustainable long-term growth opportunities.

### Performance

| Performance (%)          | NAV    | Market Price | Benchmark |
|--------------------------|--------|--------------|-----------|
| 1 MO                     | 2.02%  | 2.42%        | 2.03%     |
| 3 MO                     | .48%   | .59%         | 2.63%     |
| YTD                      | 8.95%  | 8.65%        | 11.75%    |
| 1 YR                     | 16.51% | 16.52%       | 20.19%    |
| 3 YR                     | --     | --           | --        |
| Since Inception (2/7/22) | 13.74% | 14.05%       | 19.53%    |

### Portfolio Management

Capital Insight Partners, Sub-adviser

The Capital Insight Partners investment team is comprised of disciplined and tenured individuals with significant experience managing global portfolios for both individual and institutional investors.

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.faithinvestorservices.com](http://www.faithinvestorservices.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 PRAY, 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 6/30/2024  |
|------------------|------------------|
| Inception date   | February 7, 2022 |
| Ticker           | PRAY             |
| Exchange         | NYSE Arca        |
| CUSIP            | 78433H204        |
| Expense Ratio    | 0.68%            |
| Benchmark        | MSCI World Index |
| NAV              | \$27.87          |
| Net Assets       | \$55,732,866     |
| 30-Day SEC Yield | .93%             |

| Top 10 Stock Holdings      |       |
|----------------------------|-------|
| NVIDIA Corporation         | 4.47% |
| Palo Alto Networks         | 3.16% |
| Toll Brothers Inc          | 2.91% |
| Intuitive Surgical         | 2.72% |
| Casey's General Stores Inc | 2.71% |
| Holcim AG                  | 2.33% |
| GFL Environmental Inc      | 2.27% |
| ServiceNow Inc             | 1.97% |
| Graphic Packaging Hold. Co | 1.86% |
| Lowe's Cos Inc             | 1.81% |

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

| Sector (Equity Only)   | Portfolio | Benchmark |
|------------------------|-----------|-----------|
| Communications Svcs.   | 2.8       | 7.8       |
| Consumer Discretionary | 12.7      | 10.2      |
| Consumer Staples       | 7.2       | 6.3       |
| Energy                 | 5.3       | 4.3       |
| Financials             | 12.4      | 14.8      |
| Health Care            | 13.3      | 11.8      |
| Industrials            | 12.7      | 10.7      |
| Information Technology | 25.0      | 25.9      |
| Materials              | 5.9       | 3.7       |
| Real Estate            | 1.7       | 2.1       |
| Utilities              | 1.2       | 2.4       |

**PRAY**  
**NYSE**

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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 PRAY 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. **Foreign and Emerging Markets Risks:** Investments in foreign securities may involve risks such as social and political instability, market illiquidity, exchange-rate fluctuations, a high level of volatility and limited regulation. Investing in emerging markets involves different and greater risks, as these countries are substantially smaller, less liquid and more volatile than securities markets in more developed markets. **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. **Christian Values Investing Risk:** The Fund considers Christian values in its investment process and may choose not to purchase, or may sell, otherwise profitable investments in companies. This means that the Fund may underperform other similar funds that do not consider Christian values when making investment decisions. **Depository Receipts:** The Fund will invest in stocks of foreign corporations, customarily be in the form of depository receipts including American Depository Receipts (ADR) and Global Depository Receipts (GDR), which are subject to many of the risks associated with investing directly in foreign securities, including political, economic, and currency risk. **Underlying Fund Risk:** To the extent that the Fund invests in other funds, a shareholder will bear two layers of asset-based expenses, which could reduce returns compared to a direct investment in the underlying funds.

The investment adviser, Faith Investor Services, LLC (FIS) and the sub-adviser, Capital Insight Partners, LLC, have limited or no previous experience managing a registered fund. As a result, there is no long-term track record against which an investor may judge the adviser or sub-adviser and it is possible they may not achieve the Fund's intended investment objective.

#### 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 World Index** is part of The Modern Index Strategy and is a broad global equity index that represents large and mid-cap equity performance across 23 developed markets countries. It covers approximately 85% of the free float-adjusted market capitalization in each country and MSCI world index does not offer exposure to emerging markets.

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