

# FDLS

## Inspire Fidelis Multi Factor ETF

### Analyst Report

FDLS tracks an equal-weighted index that provides exposure to 100 US-listed stocks of various sectors and market capitalizations. Selection is based on high quality, value, and momentum characteristics that include a Christian values component, as defined by the issuer.

### ESG Themes and Scores

5.74/10

ESG Rate

26.3%

Global Percentile

35.8%

Peer Percentile

### Performance Data

	FDLS	ETF Database Category Average	Factset Segment Average
1 Month	3.42%	1.75%	0.67%
3 Month	11.77%	6.75%	4.02%
YTD Return	10.45%	5.31%	3.15%
1 Year Return	32.46%	17.51%	11.55%
3 Year Return	17.95%	14.05%	9.60%
5 Year Return	N/A	5.24%	4.76%

### Top 5 Holdings

Symbol	Holding	% Assets
NESR	National Energy Services Reunited Corp.	1.62%
RIG	Transocean Ltd.	1.48%
MKSI	MKS Inc.	1.48%
FTI	TechnipFMC plc	1.37%
ATI	ATI Inc.	1.33%

### Vitals

Issuer	Inspire Impact Group LLC
Brand	Inspire
Structure	ETF
Expense Ratio	0.69%
Inception	Aug 23, 2022
Index Tracked	WI Fidelis Multi-Cap, Multi-Factor Index - Benchmark TR Gross

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Equal

