

KOCG

FIS Knights of Columbus Global Belief ETF

Analyst Report

KOCG is an actively managed fund that invests in companies of any size across the world that meet certain Catholic investment guidelines.

ESG Themes and Scores

7.2/10

ESG Rate

78.87%

Global Percentile

64.65%

Peer Percentile

Performance Data

	KOCG	ETF Database Category Average	Factset Segment Average
1 Month	1.44%	3.76%	1.92%
3 Month	4.36%	4.09%	2.25%
YTD Return	4.27%	5.49%	3.71%
1 Year Return	22.36%	13.37%	9.75%
3 Year Return	8.87%	3.38%	2.92%
5 Year Return	N/A	2.55%	1.57%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	4.60%
MSFT	Microsoft Corporation	4.54%
AAPL	Apple Inc.	4.29%
GOOGL	Alphabet Inc. Class A	2.89%
META	Meta Platforms Inc Class A	2.79%

Vitals

Issuer	Faith Investor Services LLC
Brand	Faith Investor Services
Structure	ETF
Expense Ratio	0.76%
Inception	Jul 14, 2021
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

