

# PRAY

## FIS Christian Stock Fund

### Analyst Report

PRAY is an actively managed fund that employs a risk-managed approach to invest in stocks from around the world that are perceived as biblically responsible investments.

### ESG Themes and Scores

7.21/10

ESG Rate

79.4%

Global Percentile

65.67%

Peer Percentile

### Performance Data

|               | PRAY   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 4.79%  | 5.03%                         | 4.29%                   |
| 3 Month       | -0.78% | 0.63%                         | 1.24%                   |
| YTD Return    | 3.79%  | 4.33%                         | 3.65%                   |
| 1 Year Return | 14.51% | 17.33%                        | 9.70%                   |
| 3 Year Return | 7.37%  | 6.08%                         | 2.72%                   |
| 5 Year Return | N/A    | 5.12%                         | 1.56%                   |

### Top 5 Holdings

| Symbol | Holding  | % Assets |
|--------|--|----------|
| FXFX   | First American Funds Inc X Treasury Obligations Fund | 5.52%    |
| NVDA   | NVIDIA Corporation                                   | 4.79%    |
| PANW   | Palo Alto Networks, Inc.                             | 3.48%    |
| ISRG   | Intuitive Surgical, Inc.                             | 3.41%    |
| TOL    | Toll Brothers, Inc.                                  | 2.94%    |

### Vitals

|               |                             |
|---------------|-----------------------------|
| Issuer        | Faith Investor Services LLC |
| Brand         | Faith Investor Services     |
| Structure     | ETF                         |
| Expense Ratio | 0.69%                       |
| Inception     | Feb 08, 2022                |
| Index Tracked | N/A                         |

### ETF Database Themes

|                   |                  |
|-------------------|------------------|
| Category          | All Cap Equities |
| Asset Class       | Equity           |
| Asset Class Size  | Multi-Cap        |
| Asset Class Style | Growth           |
| 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                   |

