

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

7.13/10

ESG Rate

75.23%

Global Percentile

54.04%

Peer Percentile

Performance Data

	PRAY	ETF Database Category Average	Factset Segment Average
1 Month	1.06%	1.83%	1.75%
3 Month	6.97%	6.81%	4.71%
YTD Return	15.86%	14.43%	9.92%
1 Year Return	30.05%	26.65%	17.02%
3 Year Return	N/A	3.27%	1.96%
5 Year Return	N/A	4.98%	1.82%

Top 5 Holdings

Symbol	Holding	% Assets
FXFXX	First American Funds Inc X Treasury Obligations Fund	6.47%
NVDA	NVIDIA Corporation	4.51%
TOL	Toll Brothers, Inc.	3.61%
PANW	Palo Alto Networks, Inc.	3.01%
ISRG	Intuitive Surgical, Inc.	2.81%

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

