

# ACTS

## FIS Tactical Equity ETF

### Fund Description

ACTS is actively managed, seeking long-term capital growth through investments in US and international stocks, including emerging markets. Stock selection is based on a multi-layered investment approach that combines Christian values, fundamentals, and faith-based exclusionary filters.

### FactSet Analyst Report

ACTS provides Christian values exposure to global equities through a three-step process. First, a quantitative screen evaluates companies based on financial health, earnings trends, valuation, relative performance, and risk. Next, a faith-based exclusionary filter removes companies involved in activities such as abortion, pornography, gambling, alcohol, tobacco, and human rights violations. From this universe, the fund then conducts fundamental and qualitative analysis to identify stocks with strong growth potential, while aligning sector exposure with the S&P 500. As part of its strategy, the fund also employs a tactical overlay to adjust the portfolio based on macroeconomic conditions, market volatility, and market breadth. Holdings may include cash or equivalents, up to 10%, during uncertain periods.

