## **FEVR Inspire Faithward Large Cap Momentum ETF**

## **Fund Description**

FEVR seeks to maximize growth with lower volatility than its benchmark by actively selecting US large-cap stocks, screened for their alignment in biblical values.

## **FactSet Analyst Report**

The security is being delisted. The last day of trading on an exchange is November 18, 2022. FEVR is actively managed to select US large-cap stocks with high growth potential based on the companys financial health, earnings trends, valuation, risk and relative strength. The selection is narrowed down using a proprietary method of faith-based analysis. The funds Sub-Adviser then applies technical analysis to select well-known, well-established and well-capitalized companies with above-average growth potential as measured by their earnings or revenue. Weightings are determined using a proprietary scoring called the Inspire Impact Score method. Companies with above average ratings than their industry peer groups are given higher score. Companies involved in activities that do not align with biblical values defined by the Issuer, like abortion, pornography, human trafficking and many more, receives negative score and are excluded from the portfolio. Between March 30 and August 19, 2022, the fund's name included a reference to 'ESG'. The name changes did not impact the fund strategy.





