

FTHB

FIS Faith Income ETF

Fund Description

FTHB is an actively managed fund that invests in fixed income securities consistent with Christian values. It invests in US Treasuries and corporate debt issued by US and foreign countries. The fund targets investment-grade bonds with different maturities.

FactSet Analyst Report

FTHB actively manages a portfolio of fixed income securities aligned with Christian values. It focuses on income-producing securities such as US Treasuries, corporate debt issued by US and foreign companies, preferred securities, asset-backed and mortgage-backed securities, and other securitized products. FTHB targets investment grade bonds with different maturities. Portfolio securities are selected based on fundamental, bottom-up research analyzing fundamentals, financial condition, and market positioning. Additionally, the sub-advisor and Colangelo College of Business have developed an internal rating system that screens for Christian values alignment. Issuers are evaluated across four theological pillars: faith-driven stewardship, moral alignment, promoting social good, and long-term impact. It screens out companies involved in abortion, embryonic stem cell research, human cloning, human rights violations, pornography, alcohol, tobacco, and gambling.

