ACTS

9/30/2026

FIS Christian Tactical Equity ETF

FAITH INVESTOR Services

Values . Strategy . Results.

The FIS Christian Tactical Equity ETF (NYSE:ACTS) takes a Biblically responsible, faith-aligned approach to investing primarily in quality all cap equities with a tactically flexible investment process. It identifies biblically-aligned companies and excludes companies believed to conflict with Christian values.

Key Features

ACTS integrates Christian values through the investment process, strictly excluding companies that conflict with Biblically responsible investment principles.

Through a dynamic investment process, the fund has the capacity to adjust equity exposure and sector positioning as market conditions require. This approach aims to capture opportunities in rising markets and reduce losses during downturns.

ACTS invests in financially strong, high-quality companies primarily in the US with durable growth. The fund is actively managed by Faith Investor Services.

Portfolio Management

The Faith Investor Services, LLC (FIS) Investments team directly manages the FIS Christian Tactical Equity ETF (ACTS) using its proprietary, faith-based tactically friendly equity strategy. The team brings extensive experience in active portfolio management and values-driven investing, combining quantitative insights with qualitative fundamental research to align long-term growth objectives with Christian BRI principles.

Performance

Performance (%)	NAV	Market Price	Benchmark
1 MO	-2.76%	-2.69%	-0.35%
3 MO	-12.69%	-12.54%	2.30%
YTD	--	--	--
1 YR	--	--	--
3 YR	--	--	--
Since Inception (3/19/2026)	2.91%	3.10%	16.18%

The results shown represent past performance; past performance does not guarantee future results. Current performance may be lower or higher than the past performance shown. Share price, principal value, and return will vary, and you may have a gain or a loss when you sell your shares. To obtain the most recent month-end performance, visit faithinvestorservices.com.

Shares of the ETF are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total returns are calculated using the daily 4:00 p.m. ET net asset value (NAV). Market Price returns are based upon the official closing price on the listing exchange (NYSE Arca) at 4:00 p.m. ET when NAV is normally determined for FTHB, and do not represent the returns you would receive if you traded shares at other times. A fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding.

Fund Details	9/30/2026
Inception date	3/19/2026
Ticker	ACTS
Exchange	NYSE Arca
CUSIP	337959605
Expense Ratio	0.69%
Benchmark	S&P 500 Total Return Index
NAV	$25.38
Net Assets	$11,166,318
30-Day SEC Yield	0.25%

Top 10 Holdings	9/30/2026
Bloom Energy Corp	6.8%
Monolithic Power Systems Inc	4.8%
Amkor Technology Inc	4.5%
FirstCash Holdings Inc	4.2%
VSE Corp	4.2%
Carpenter Technology Corp	4.0%
Interactive Brokers Group Inc	4.0%
InterDigital Inc	3.7%
API Group Corp	3.6%
Casey's General Stores Inc	3.6%

Portfolio holdings are subject to change at any time. They should not be considered investment advice.

Sector	Portfolio	Benchmark
Communication Services	3.33	9.92
Consumer Discretionary	7.63	8.58
Consumer Staples	8.84	4.43
Energy	3.21	3.39
Financials	11.63	11.37
Health Care	8.48	9.23
Industrials	22.81	8.03
Information Technology	29.11	39.61
Materials	1.73	1.62
Real Estate	0.0	1.69
Utilities	0.0	1.87
Cash	3.24	0.25

Carefully consider investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the ACTS Prospectus available at faithinvestorservices.com. Read all materials carefully before investing.

Fund Risks:

The Fund is a new fund, with no operating history, which may result in additional risks for investors in the Fund. There is no guarantee the Fund's investment strategy will be successful, and you can lose money on your investment in the Fund. Shares may trade at a premium or discount to their NAV in the secondary market.

Market Risk: The prices of securities held by the Fund may decline in response to events occurring around the world, including those directly involving the companies whose securities are owned by the Fund; conditions affecting the general economy; overall market changes; local, regional, or global political, social, or economic instability; and currency, interest rate, and commodity price fluctuations.

Active Management Risk: The Fund is actively managed, which means that investment decisions are made based on the adviser's investment views. There is no guarantee these views will produce the desired results or expected returns, which may cause the Fund to fail to meet its investment objective or underperform its benchmark index or funds with similar investment objectives and strategies.

Christian Values Investing Risk: The Fund considers Christian values in its investment process and may choose not to purchase, or may sell, otherwise profitable investments in certain companies. As a result, the Fund may underperform other funds that do not consider Christian values when making investment decisions.

Equity Securities Risk: The value of the Fund's investments in equity securities may fluctuate in response to company, industry, political, regulatory, or market developments. Equity securities generally have greater price volatility than fixed income investments.

Foreign Investment Risk: The Fund may invest in stocks of foreign corporations, which can involve risks not associated with domestic investments, including political, economic, and currency risks. Investments may also be in the form of depositary receipts such as American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs).

Underlying Fund Risk: To the extent that the Fund invests in other funds, a shareholder will bear two layers of asset-based expenses, which could reduce returns compared to a direct investment in the underlying securities.

The investment adviser, Faith Investor Services, LLC, directly manages the Fund.

Definitions:

30-Day SEC Yield is based on a formula mandated by the Securities and Exchange Commission (SEC) that calculates a fund's hypothetical annualized income, as a percentage of its assets. A security's income, for the purposes of this calculation, is based on the current market yield to maturity (for bonds) or projected dividend yield (for stocks) of the fund's holdings over a trailing 30-day period. This hypothetical income will differ (sometimes significantly) from the fund's actual experience; as a result, income distributions from the fund may be higher or lower than implied by the SEC yield.

Benchmark: The S&P 500 Index is a market capitalization-weighted index designed to measure the performance of 500 leading companies in the U.S. equity market, representing approximately 80% of available market capitalization

Data Sources : US Bank (administrator and custodian) & Bloomberg

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