

OACP

OneAscent Core Plus Bond ETF

Analyst Report

OACP is an actively managed fund that provides exposure to debt securities of any maturity while applying special consideration to values-based and proprietary impact criteria.

ESG Themes and Scores

6.5/10

ESG Rate

48.38%

Global Percentile

79.51%

Peer Percentile

Performance Data

	OACP	ETF Database Category Average	Factset Segment Average
1 Month	0.02%	-0.04%	0.06%
3 Month	-0.14%	0.37%	0.03%
YTD Return	0.36%	1.07%	0.54%
1 Year Return	5.29%	5.41%	3.70%
3 Year Return	4.53%	4.06%	2.43%
5 Year Return	N/A	0.68%	0.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 5.0% 15-MAY-2046	5.61%
Other	United States Treasury Notes 4.0% 31-MAY-2028	3.90%
Other	United States Treasury Notes 4.125% 31-MAY-2031	1.98%
Other	FNMA 30yr Pool#MA5353 5.500% 01-May-2054 5.5% 01-	1.59%
Other	United States Treasury Bond 4.75% 15-FEB-2056	1.39%

Vitals

Issuer	Oneascent Holdings LLC
Brand	Oneascent
Structure	N/A
Expense Ratio	0.67%
Inception	Mar 30, 2022
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

