

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	OACP	ETF Database Category Average	Factset Segment Average
1 Month	-1.64%	-1.24%	-1.39%
3 Month	-4.29%	-2.87%	-3.04%
YTD Return	-2.13%	0.04%	-0.49%
1 Year Return	0.81%	2.54%	1.76%
3 Year Return	N/A	-2.14%	-1.51%
5 Year Return	N/A	0.35%	0.16%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.875% 15-AUG-2033	4.04%
Other	CORPORATE BOND	3.15%
Other	United States Treasury Bond 3.625% 15-MAY-2053	2.76%
Other	United States Treasury Bond 4.375% 15-AUG-2043	2.25%
Other	FNMA 30yr Pool#MA4580 3.500% 01-Apr-2052 3.5% 01-	2.15%

Vitals

Issuer	Oneascent Holdings LLC
Brand	Oneascent
Structure	N/A
Expense Ratio	0.76%
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
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

