

OAEM

OneAscent Enhanced Small and Mid Cap ETF Institutional Shs OneAscent Emerging Markets Fund

OAEM actively invests in an equity portfolio of large-, mid-, and small-cap emerging market companies. The fund combines an ESG screening methodology with its fundamental investment process.

ESG Themes and Scores

6.45/10

ESG Rate

45.86%

Global Percentile

32.56%

Peer Percentile

Performance Data

	OAEM	ETF Database Category Average	Factset Segment Average
1 Month	7.09%	4.13%	6.76%
3 Month	8.06%	6.45%	8.45%
YTD Return	33.55%	11.13%	22.22%
1 Year Return	58.74%	25.73%	43.10%
3 Year Return	21.17%	14.70%	15.72%
5 Year Return	N/A	4.61%	4.61%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	13.04%
Other	U.S. Dollar	10.77%
005930	Samsung Electronics Co., Ltd.	10.36%
000660	SK hynix Inc.	6.70%
GMEXICOB	Grupo Mexico S.A.B. de C.V. Class B	3.74%

Vitals

Issuer	Oneascent Holdings LLC
Brand	Oneascent
Structure	ETF
Expense Ratio	1.25%
Inception	Sep 15, 2022
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

