

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

46.16%

Global Percentile

29.67%

Peer Percentile

Performance Data

	OAEM	ETF Database Category Average	Factset Segment Average
1 Month	8.24%	3.45%	7.52%
3 Month	22.45%	10.77%	17.70%
YTD Return	40.43%	11.76%	25.17%
1 Year Return	62.22%	23.62%	45.41%
3 Year Return	20.77%	11.81%	14.78%
5 Year Return	N/A	4.39%	4.79%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	13.06%
005930	Samsung Electronics Co., Ltd.	11.90%
000660	SK hynix Inc.	7.32%
Other	U.S. Dollar	4.20%
GMEXICOB	Grupo Mexico S.A.B. de C.V. Class B	3.56%

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

