

OAEM

OneAscent Emerging Markets ETF

Analyst Report

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

5.91/10

ESG Rate

37.22%

Global Percentile

46.7%

Peer Percentile

Performance Data

	OAEM	ETF Database Category Average	Factset Segment Average
1 Month	-4.88%	-2.80%	-4.19%
3 Month	-12.17%	-5.72%	-9.27%
YTD Return	2.11%	1.62%	-0.06%
1 Year Return	12.61%	1.62%	6.84%
3 Year Return	N/A	0.05%	-0.96%
5 Year Return	N/A	0.01%	0.94%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	9.21%
005930	Samsung Electronics Co., Ltd.	7.21%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	6.42%
6690	Haier Smart Home Co., Ltd. Class H	3.63%
BBRI	PT Bank Rakyat Indonesia (Persero) Tbk Class B	3.40%

Vitals

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

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

