

OALC

OneAscent Large Cap Core ETF

Analyst Report

OALC is an actively-managed portfolio of US large-cap companies screened and selected for its value-based philosophy and fundamental evaluation. The fund seeks capital appreciation.

ESG Themes and Scores

6.77/10

ESG Rate

58.61%

Global Percentile

81.15%

Peer Percentile

Performance Data

	OALC	ETF Database Category Average	Factset Segment Average
1 Month	6.07%	4.07%	4.69%
3 Month	12.59%	4.07%	7.48%
YTD Return	14.35%	12.47%	9.14%
1 Year Return	32.64%	28.14%	19.73%
3 Year Return	23.66%	16.57%	9.97%
5 Year Return	N/A	6.81%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.77%
MSFT	Microsoft Corporation	5.00%
AMZN	Amazon.com, Inc.	4.30%
GOOGL	Alphabet Inc. Class A	3.63%
GOOG	Alphabet Inc. Class C	2.96%

Vitals

Issuer	Oneascent Holdings LLC
Brand	Oneascent
Structure	ETF
Expense Ratio	0.49%
Inception	Nov 16, 2021
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Value Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary