

OASC

OneAscent Small Cap Core ETF

Analyst Report

OASC is actively managed to invest in 200 small-cap companies in the US. The fund uses a proprietary, value-based screening process.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	OASC	ETF Database Category Average	Factset Segment Average
1 Month	9.43%	0.55%	6.20%
3 Month	9.72%	3.46%	6.80%
YTD Return	N/A	4.12%	5.76%
1 Year Return	N/A	3.63%	8.26%
3 Year Return	N/A	0.21%	2.43%
5 Year Return	N/A	0.12%	3.91%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.54%
MLI	Mueller Industries, Inc.	1.16%
MTH	Meritage Homes Corporation	1.06%
SPXC	SPX Technologies, Inc.	0.99%
ENSG	Ensign Group, Inc.	0.97%

Vitals

Issuer	Oneascent Holdings LLC
Brand	Oneascent
Structure	N/A
Expense Ratio	0.64%
Inception	Jun 13, 2024
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: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

