

OACP

OneAscent Core Plus Bond ETF

Fund Description

OACP is an actively managed fund that provides exposure to debt securities of any maturity while applying special consideration to values-based and proprietary impact criteria.

FactSet Analyst Report

OACP holds a diversified portfolio focused on investment-grade US bonds of any type or maturity. The fund may still also invest, to a lesser degree, in non-US and high-yield bonds. The fund considers values-based screens and impact framework criteria in its selection process. The values-based filters remove issuers whose principal business activities and practices are believed to harm stakeholders (e.g. abortion, addictive products, patterns of severe ethics controversies). The sub-advisers proprietary impact framework analyzes securities perceived to potentially have social or environmental benefits, such as those that provide finance initiatives in the community and economic development, environment, etc. Asset-backed securities are not subject to values-based screening or impact criteria. The fund may use trading techniques such as mortgage rolls and relative value trading. It may also purchase and sell futures, options, swaps, forwards and other derivative instruments.

