

ABOUT

The OneAscent Enhanced Index Model Series is designed to give investors low cost, core equity exposure that seeks to closely track a market index while offering the benefit of direct company ownership. The portfolios apply OneAscent’s values-based Eliminate screening to exclude companies whose products or practices cause harm. Additional benefits of direct ownership include customization of stock positions and tax benefits, including the ability to tax-loss harvest and in-kind charitable giving of individual positions. The Enhanced Index Model Series applies OneAscent’s quantitative Corporate Life Cycle analysis which seeks to enhance returns of the portfolio compared to a market index.

KEY UNIQUES

Core Equity Exposure with Direct Ownership

Tax optimization abilities including future charitable giving and capital loss timing.

Cost-Effective and Semi-Customizable

Low cost index exposure that minimizes tracking error and number of holdings.

Opportunity for Enhanced Returns

Portfolios optimized for maximum return using the OneAscent Life Cycle quantitative model.

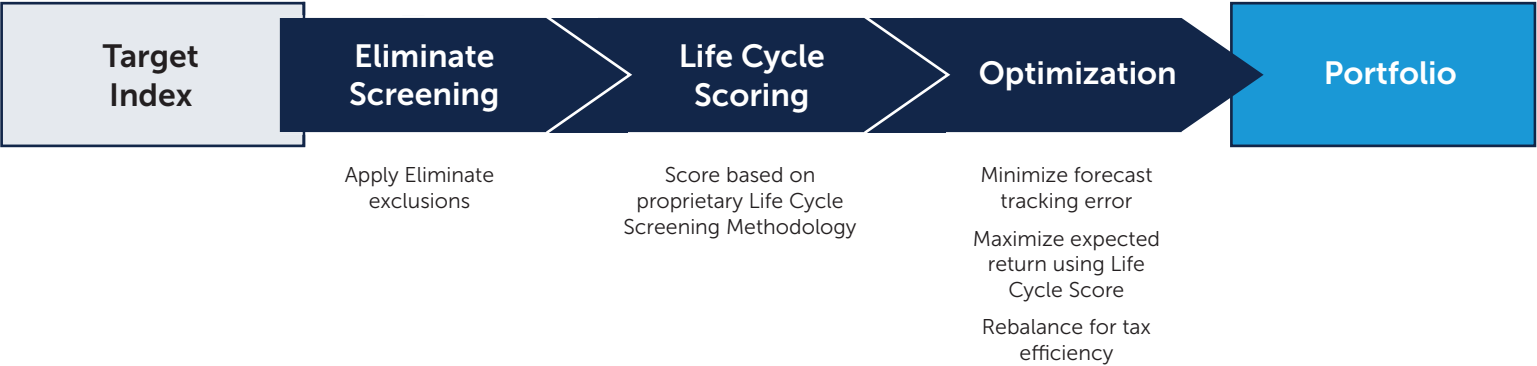
Values-Aligned

Investing in US markets without sacrificing your values using OneAscent’s Eliminate screening principles.

AT A GLANCE

Benchmark: S&P 600
Target # of Holdings (approx.): 175
Tracking Error (approx.): 2.50%
Account Minimum: \$100,000
Rebalance Frequency: Monthly
Fee: 0.25%

Portfolio Construction Process



About Eliminate

Eliminate companies whose products or practices cause **harm**. We seek to avoid profiting from companies whose principal business activities and practices include:

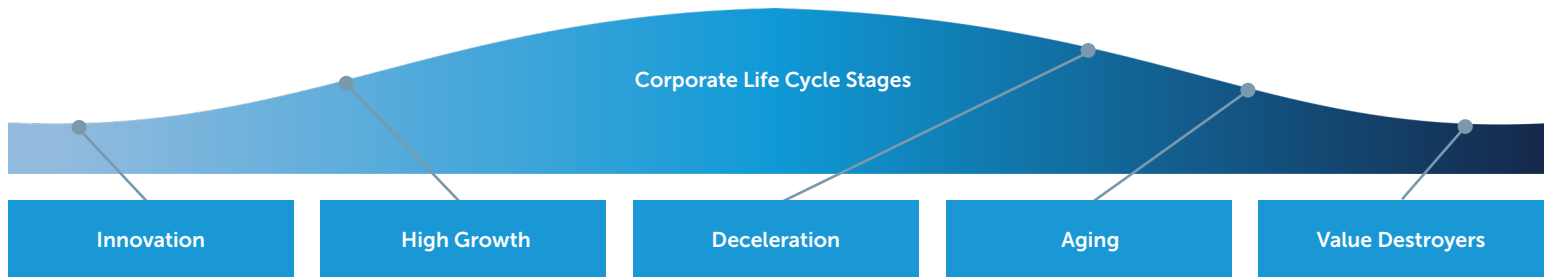
- ✗ Abortion
- ✗ Gambling
- ✗ Alcohol
- ✗ Pornography
- ✗ Human rights violations
- ✗ Cannabis
- ✗ Adult entertainment
- ✗ Predatory lending
- ✗ Severe ethics controversies
- ✗ Tobacco

About the Life Cycle Screening Methodology

The OneAscent investment team believes that companies evolve through a unique corporate life cycle. Understanding the different stages and how a company's growth prospects and return on capital change as it progresses along the life cycle spectrum is essential to finding companies that are more likely to outperform. The OneAscent Corporate Life Cycle Screen is a quantitative system with two steps.

1. Identify which life cycle stage each company is currently in
2. Apply one of five unique multi factor models according to each stage

The models focus on a different, predictive blend of **quality**, **valuation**, and **earnings momentum** attributes for each stage. The models produce an expected return for each company which can then be used to maximize the weighted expected return of an overall portfolio.



ABOUT ONEASCENT

Investing that elevates

We empower investors to align their wealth with their values by developing investment solutions designed to help them reach their financial goals.

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