

## KEY UNIQUES

## A Focus on Societal Impact

Through the OneAscent Elevate Screening methodology, we seek companies around the world whose goods and services advance the flourishing of society. A deep dive into a company's business model, stakeholder policies, and overall community impact helps us eliminate companies that do not share our values, allowing us to focus on companies our clients can be proud to own.

## Unique Fundamental Framework

We believe companies go through a natural corporate Life Cycle, and understanding where in the Life Cycle a company lies is central to our fundamental investment process. Through quantitative tools, we segregate the investment universe into Life Cycle stages and attempt to more accurately identify a company's real asset growth and return on invested capital. Using this lens, we apply a rigorous fundamental analysis process to help identify companies more likely to create ongoing shareholder value.

## Experienced Global Investment Team

The investment team is led by a portfolio manager with decades of investment experience in global equity markets. The team manages multiple, high conviction portfolio using the same rigorous bottom-up investment process.

## AT A GLANCE

**Ticker:** OAIM

**CUSIP:** 90470L436

**Exchange:** NYSE Arca

**Inception Date:** 9/15/2022

**# of Holdings:** 50

**Benchmark:** MSCI ACWI ex USA Index

**Assets Under Management:** \$221.8M

**Morningstar Category:** US Fund Foreign Large Blend

**Gross Expense Ratio:** 0.99%

**Net Expense Ratio:** 0.95%

## OBJECTIVE

The OneAscent International Equity ETF seeks to achieve **long-term capital appreciation**.

## MANAGER



**Andrew Manton**  
Chief Equity Strategist  
Sr. Portfolio Manager

Andrew Manton manages OneAscent's equity strategies and is responsible for developing and bringing to market new products that deliver on OneAscent's commitment to values-based investing.

Prior to joining OneAscent, Andrew was most recently Senior Portfolio Manager at Shelton Capital Management, where he was the Lead Portfolio Manager for the Shelton International Select and the Shelton Emerging Markets funds. Mr. Manton has over 20 years of investing experience and was previously with WHV Investments, Victory Capital Management, Deutsche Asset Management, and Merrill Lynch. His thought leadership has been featured on outlets such as the Faith Driven Investor Podcast and Advisor Perspectives. Andrew earned an MBA from the Tepper School of Business at Carnegie Mellon University and a B.S. from the University of Illinois at Chicago.

## Trailing Returns

|                        | 3 Month | YTD    | 1 Year | Since Inception |
|------------------------|---------|--------|--------|-----------------|
| Market Price           | 14.27%  | 18.90% | 21.25% | 18.44%          |
| Net Asset Value (NAV)  | 15.38%  | 18.94% | 21.41% | 18.44%          |
| MSCI ACWI ex USA Index | 12.03%  | 17.90% | 17.72% | 15.68%          |

## Calendar Year Returns

|                        | 2023   | 2024  |
|------------------------|--------|-------|
| Market Price           | 16.95% | 8.19% |
| Net Asset Value (NAV)  | 16.90% | 8.09% |
| MSCI ACWI ex USA Index | 15.62% | 5.54% |

*The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. For performance current to the most recent month end, please call 1-800-222-8274*

The total Fund operating expense is 0.99%. The Fund's adviser contractually has agreed to waive its management fee and/or reimburse expenses so that total annual Fund operating expenses, do not exceed 0.95% through December 31, 2025.

**Investors should carefully consider the investment objectives, risks, and charges and expenses of the fund before investing. The prospectus contains this and other information about the fund, and it should be read carefully before investing. Investors may obtain a copy of the prospectus by calling 1-800-222-8274. The fund is distributed by Northern Lights Distributors, LLC, Member FINRA/SIPC, which is not affiliated with OneAscent Investment Solutions, LLC.**

Data as of 6/30/25. Source: Morningstar Direct.

## Market Risk - Since Inception

|           | Std. Dev | Beta | Alpha | R-Squared | Tracking Error |
|-----------|----------|------|-------|-----------|----------------|
| OAIM      | 16.09    | 0.87 | 3.72  | 76.39     | 7.78           |
| Benchmark | 15.91    | 1.00 | -     | 100.00    | -              |

## Sector Allocation %

|                        | OAIM  | Benchmark | Difference |
|------------------------|-------|-----------|------------|
| Information Technology | 26.52 | 13.17     | 13.35      |
| Industrials            | 22.09 | 14.78     | 7.32       |
| Financials             | 15.33 | 25.15     | -9.83      |
| Materials              | 12.02 | 6.31      | 5.71       |
| Cash                   | 7.98  | 0.10      | 7.89       |
| Health Care            | 6.51  | 7.98      | -1.47      |
| Energy                 | 4.44  | 4.56      | -0.12      |
| Consumer Discretionary | 2.01  | 10.11     | -8.11      |
| Utilities              | 1.94  | 3.17      | -1.22      |
| Consumer Staples       | 1.17  | 6.64      | -5.47      |
| Communication Services | 0.00  | 6.38      | -6.38      |
| Real Estate            | 0.00  | 1.67      | -1.67      |

## Top Equity Holdings

| Company Name                 | Ticker   | Portfolio Weight |
|------------------------------|----------|------------------|
| Indra Sistemas SA            | IDR SM   | 4.98%            |
| KBC Group NV                 | KBC BB   | 3.76%            |
| Heidelberg Materials AG      | HEI GR   | 3.49%            |
| Mitsubishi Electric Corp     | 6503 JP  | 3.12%            |
| Alpha Bank SA                | ALPHA GA | 3.08%            |
| Vinci SA                     | DG FP    | 2.82%            |
| Taiwan Semiconductor Manufac | 2330 TT  | 2.78%            |
| Nomura Research Institute Lt | 4307 JP  | 2.66%            |
| Siemens AG-Reg               | SIE GR   | 2.62%            |
| CRH plc                      | CRH US   | 2.60%            |

## Portfolio Characteristics

|  | OAIM     | Benchmark |
|--|----------|-----------|
| Weighted Average market cap                | \$23.1 B | \$58.0 B  |
| Price/Book Ratio (Trailing 1-Yr)           | 2.28     | 1.91      |
| Price/Earnings Ratio (Trailing 1-Yr)       | 17.18    | 16.35     |
| Price/Free Cash Flow Ratio (Trailing 1-Yr) | 14.85    | 22.18     |
| Price/Sales (Trailing 1-Yr)                | 1.20     | 1.65      |
| Return on Equity % (Trailing 1-Yr)         | 19.37    | 17.20     |

\*The benchmark used for sector allocation is iShares MSCI ACWI ex US ETF (ACWX).  
Source: Bloomberg Finance L.P. and Morningstar Direct.

**Standard Deviation (Std Dev):** Measures the average a return series deviates from its mean. It is often used as a measure of risk. When a fund has high standard deviation, the predicted range of performance implies greater volatility.

**Beta:** A measure of the volatility, or systematic risk of a security or a portfolio in comparison to the market as a whole.

**Alpha:** Often considered the active return on an investment, gauges the performance of an investment against a market index or benchmark that is considered to represent the market's movement as a whole.

**R-squared:** A measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the index.

**Tracking Error:** The divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

**Top ten holdings:** As a percent of total assets, industry sectors, and asset allocation are presented to illustrate examples of the securities that the fund has bought and the diversity of areas in which the funds may invest and may not representative of the fund's current or future investments. Portfolio holdings are subject to change and should not be considered investment advice.

**Price/Book:** Price-to-Book Ratio is the weighted average of the price/book ratios of all the stocks in a portfolio.

**Price/Earnings Ratio:** Price-to-Earnings Ratio is the ratio for valuing a company that measures its current share price relative to its earnings per share (EPS).

**Price/Free Cash Flow:** Price-to-Free-Cash-Flow Ratio is the percentage amount of a company's free cash flow divided by its market capitalization.

**Price/Sales:** Price-to-Sales Ratio is the ratio for valuing a company that measures its current share price relative to its annual sales per share.

**Return on Equity %:** Return on Equity Percentage is the percentage a company earns on its shareholders' equity in a given year (Year 1, 2, etc.).

## Important Risk Information:

Exchange-traded funds involve risk including the possible loss of principal. Past performance does not guarantee future results.

The Adviser invests in equity securities only if they meet both the Fund's investment and values-based screening requirements, and as such, the returns may be lower than if the Adviser made decisions based solely on investment considerations.

Larger, more established companies may be unable to attain the high growth rates of successful, smaller companies during periods of economic expansion.

The Fund faces numerous market trading risks, including the potential lack of an active market for Fund sharers, losses from trading in secondary markets, and periods of high volatility and disruption in the creation/redemption process of the Fund. These factors may lead to the Fund's shares trading at a premium or discount to NAV.

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**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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