

ABOUT

The OneAscent Direct 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.

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.

Values-Aligned

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

AT A GLANCE

- Benchmark: S&P 500
- Target # of Holdings (approx.): 200
- Tracking Error (approx.): 1.80%
- Account Minimum: \$100,000
- Rebalance Frequency: Quarterly
- 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
- ✗ Pornography
- ✗ Adult entertainment
- ✗ Tobacco
- ✗ Gambling
- ✗ Human rights violations
- ✗ Predatory lending
- ✗ Alcohol
- ✗ Cannabis
- ✗ Severe ethics controversies



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