

# Performance Summary

May 2025



Investing that elevates

# Strategic Core - Turnkey Model Performance (as of 5/31/2025)

Group/Investment	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Inception	Inception Date
OneAscent Strategic Equity Core	5.46	2.46	4.48	8.70	8.81	9.96	9.55	12/13/2018
Equity Benchmark	5.92	2.36	4.64	10.94	10.03	12.39	10.54	
OneAscent Strategic Growth Core	4.26	1.91	4.00	8.05	7.47	7.98	7.20	5/24/2017
Growth Benchmark	4.55	1.83	4.20	9.88	8.35	9.66	7.71	
OneAscent Strategic Moderate Core	3.06	1.33	3.48	7.35	5.94	6.17	5.62	5/24/2017
Moderate Benchmark	3.20	1.30	3.76	8.80	6.66	6.96	6.18	
OneAscent Strategic Conservative Core	1.86	0.82	3.16	7.14	4.80	4.29	3.93	5/24/2017
Conservative Benchmark	1.87	0.77	3.32	7.70	4.95	4.31	4.60	
OneAscent Strategic Preservation Core	0.72	0.45	2.69	6.38	3.56	2.30	3.27	12/13/2018
Preservation Benchmark	0.57	0.24	2.89	6.59	3.23	1.69	3.45	

Source: OneAscent Investment Solutions. All model returns are net of fees. Index returns are gross of fees and provided by Morningstar Direct. An investor may not invest directly into an index. Please see important disclosures for additional information regarding OneAscent model performance.

# Strategic Elite - Turnkey Model Performance (as of 5/31/2025)

Group/Investment	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Inception	Inception Date
OneAscent Strategic Equity Elite	4.89	1.96	4.97	9.67	9.37	10.78	9.50	3/15/2017
Equity Benchmark	5.92	2.36	4.64	10.94	10.03	12.39	9.40	
OneAscent Strategic Growth Elite	3.80	1.50	4.38	8.80	7.86	8.74	8.20	3/15/2017
Growth Benchmark	4.55	1.83	4.20	9.88	8.35	9.66	7.90	
OneAscent Strategic Moderate Elite	2.72	1.01	3.76	7.88	6.26	6.71	6.62	3/15/2017
Moderate Benchmark	3.20	1.30	3.76	8.80	6.66	6.96	6.36	
OneAscent Strategic Conservative Elite	1.62	0.59	3.33	7.45	4.98	4.61	5.35	12/13/2018
Conservative Benchmark	1.87	0.77	3.32	7.70	4.95	4.31	5.27	
OneAscent Strategic Preservation Elite	0.61	0.32	2.72	6.42	3.55	2.38	3.54	12/13/2018
Preservation Benchmark	0.57	0.24	2.89	6.59	3.23	1.69	3.45	

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# Peak Core - Turnkey Model Performance (as of 5/31/2025)

Group/Investment	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Inception	Inception Date
OneAscent Peak Equity Core	5.29	2.39	4.32	8.51	8.12	9.46	9.27	12/13/2018
Equity Benchmark	5.92	2.36	4.64	10.94	10.03	12.39	10.54	
OneAscent Peak Growth Core	4.52	2.05	3.91	7.99	6.93	8.00	7.12	5/24/2017
Growth Benchmark	4.55	1.83	4.20	9.88	8.35	9.66	7.71	
OneAscent Peak Moderate Core	3.32	1.47	3.40	7.29	5.47	6.19	5.55	5/24/2017
Moderate Benchmark	3.20	1.30	3.76	8.80	6.66	6.96	6.18	
OneAscent Peak Conservative Core	2.04	0.91	3.05	6.99	4.40	4.29	3.86	5/24/2017
Conservative Benchmark	1.87	0.77	3.32	7.70	4.95	4.31	4.60	
OneAscent Peak Preservation Core	0.86	0.42	2.55	6.15	3.22	2.25	3.16	12/13/2018
Preservation Benchmark	0.57	0.24	2.89	6.59	3.23	1.69	3.45	

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# Peak Elite - Turnkey Model Performance (as of 5/31/2025)

Group/Investment	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Inception	Inception Date
OneAscent Peak Equity Elite	4.77	1.94	4.84	9.45	8.60	10.18	9.15	3/15/2017
Equity Benchmark	5.92	2.36	4.64	10.94	10.03	12.39	9.40	
OneAscent Peak Growth Elite	4.11	1.69	4.24	8.63	7.21	8.62	8.01	3/15/2017
Growth Benchmark	4.55	1.83	4.20	9.88	8.35	9.66	7.90	
OneAscent Peak Moderate Elite	3.02	1.20	3.62	7.71	5.74	6.61	6.44	3/15/2017
Moderate Benchmark	3.20	1.30	3.76	8.80	6.66	6.96	6.36	
OneAscent Peak Conservative Elite	1.84	0.71	3.18	7.21	4.49	4.48	5.12	12/13/2018
Conservative Benchmark	1.87	0.77	3.32	7.70	4.95	4.31	5.27	
OneAscent Peak Preservation Elite	0.78	0.31	2.57	6.14	3.17	2.26	3.34	12/13/2018
Preservation Benchmark	0.57	0.24	2.89	6.59	3.23	1.69	3.45	

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# Peak w/ Alts Core - Turnkey Model Performance (as of 5/31/2025)

Group/Investment	1 Month	3 Month	YTD	1 Year	3 Year	Inception	Inception Date
OneAscent Peak Equity Core w/ Alts	4.16	2.40	4.39	7.79	7.39	3.60	9/30/2021
Equity with Alternatives Benchmark	4.96	1.79	3.95	9.20	8.66	4.93	
OneAscent Peak Growth Core w/ Alts	3.38	2.03	3.96	7.23	6.13	2.87	9/30/2021
Growth with Alternatives Benchmark	3.60	1.25	3.51	8.13	6.96	3.57	
OneAscent Peak Moderate Core w/ Alts	2.78	1.73	3.69	6.85	5.36	2.58	9/30/2021
Moderate with Alternatives Benchmark	2.93	0.99	3.29	7.58	6.11	2.87	
OneAscent Peak Conservative Core w/ Alts	1.63	1.05	3.19	6.52	4.19	1.35	9/30/2021
Conservative with Alternatives Benchmark	1.67	0.54	2.97	6.78	4.53	1.49	

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# Peak w/ Alts Elite - Turnkey Model Performance (as of 5/31/2025)

Group/Investment	1 Month	3 Month	YTD	1 Year	3 Year	Inception	Inception Date
OneAscent Peak Equity Elite w/ Alts	3.75	2.04	4.72	8.44	7.80	4.41	9/30/2021
Equity with Alternatives Benchmark	4.96	1.79	3.95	9.20	8.66	4.93	
OneAscent Peak Growth Elite w/ Alts	3.09	1.76	4.17	7.64	6.38	3.40	9/30/2021
Growth with Alternatives Benchmark	3.60	1.25	3.51	8.13	6.96	3.57	
OneAscent Peak Moderate Elite w/ Alts	2.55	1.50	3.85	7.16	5.57	2.92	9/30/2021
Moderate with Alternatives Benchmark	2.93	0.99	3.29	7.58	6.11	2.87	
OneAscent Peak Conservative Elite w/ Alts	1.47	0.89	3.27	6.66	4.44	1.71	9/30/2021
Conservative with Alternatives Benchmark	1.67	0.54	2.97	6.78	4.53	1.49	

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# ETF Only - Turnkey Model Performance (as of 5/31/2025)

Group/Investment	1 Month	3 Month	YTD	1 Year	Inception	Inception Date
OneAscent 100/0 ETF Model	5.93	2.60	3.61	9.58	11.00	12/31/2023
Equity Benchmark	5.92	2.36	4.64	10.95	12.76	
OneAscent 80/20 ETF Model	4.52	2.01	3.33	8.74	9.37	12/31/2023
Growth Benchmark	4.55	1.83	4.20	9.88	10.74	
OneAscent 60/40 ETF Model	3.15	1.43	3.05	7.92	7.76	12/31/2023
Moderate Benchmark	3.20	1.30	3.76	8.80	8.71	
OneAscent 40/60 ETF Model	1.81	0.85	2.77	7.10	6.15	12/31/2023
Conservative Benchmark	1.87	0.77	3.32	7.71	6.68	
OneAscent 20/80 ETF Model	0.61	0.43	2.62	6.46	4.80	12/31/2023
Perservation Benchmark	0.57	0.24	2.89	6.59	4.65	
OneAscent 0/100 ETF Model	-0.78	-0.30	2.21	5.51	2.99	12/31/2023
Bloomberg US Agg Bond TR USD	-0.72	-0.29	2.45	5.46	2.61	

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# Multi-Asset - Individual Strategy Performance (as of 5/31/2025)

Group/Investment	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Inception	Inception Date
OneAscent Aggressive Equity Core	4.92	1.56	3.99	8.12	-	-	10.32	8/21/2023
Equity Benchmark	5.92	2.36	4.64	10.94	10.03	12.39	15.76	
OneAscent Conservative Equity Core	5.04	1.54	3.86	8.66	-	-	13.14	8/21/2023
Equity Benchmark	5.92	2.36	4.64	10.94	10.03	12.39	15.76	
OneAscent Navigator	3.75	1.85	2.97	7.04	3.54	5.67	4.27	7/16/2019
Morningstar Mod Tgt Risk TR USD	2.68	2.03	5.45	10.52	7.16	7.42	6.44	
OneAscent Strategic Alternatives	-0.19	2.19	4.57	4.83	4.30	-	7.15	9/30/2021
Wilshire Liquid Alternative TR USD	1.18	-0.54	1.19	2.24	2.96	3.64	1.69	
OneAscent Strategic Fixed Income	-0.52	-0.49	1.84	5.28	2.21	0.14	0.01	12/31/2019
Bloomberg US Agg Bond TR USD	-0.72	-0.29	2.45	5.46	1.49	-0.90	0.13	
OneAscent High Income	0.99	-3.61	1.24	7.06	-	-	6.95	12/31/2023
Bloomberg US Corporate High Yield TR USD	1.68	0.62	2.68	9.32	6.75	5.79	7.70	

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# Active Equity - Individual Strategy Performance (as of 5/31/2025)

Group/Investment	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Inception	Inception Date
OneAscent Large Cap Core	5.23	0.15	4.72	17.64	14.60	17.84	13.50	3/15/2017
Morningstar US Large-Mid TR USD	6.46	-0.25	1.16	13.94	14.55	15.67	13.61	
OneAscent Large Cap Value	2.98	-2.44	4.06	13.66	11.14	15.95	10.71	4/20/2017
Morningstar US LM Brd Value TR USD	2.54	-3.89	0.41	8.42	9.50	14.19	10.57	
OneAscent Large Cap Growth	8.14	2.85	3.21	17.00	17.03	18.21	16.60	10/10/2017
Morningstar US LM Brd Growth TR USD	10.10	3.11	1.80	19.34	19.29	16.43	16.24	
OneAscent SMID Growth	6.65	-0.05	1.42	8.87	8.41	7.24	12.05	3/15/2017
Morningstar US SMID Growth TR USD	7.88	1.44	2.41	17.14	12.87	9.38	11.95	
OneAscent SMID Value	7.76	-3.18	-2.79	3.44	2.55	14.35	7.82	2/28/2017
Morningstar US SMID Value TR USD	3.26	-3.55	-0.37	5.21	5.31	15.38	7.13	
OneAscent Diversified Equity Income	4.72	-1.85	1.57	7.98	10.35	13.29	10.78	3/15/2017
Morningstar US SMID Total TR USD	5.51	-1.21	0.28	8.95	8.45	12.70	9.75	
OneAscent Healthcare	0.89	-6.13	-6.66	-11.09	9.93	-3.57	3.33	3/29/2017
NASDAQ Biotechnology TR USD	-4.08	-9.47	-4.98	-6.52	4.07	0.06	4.31	

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# Direct Index Strategy Performance (as of 5/31/2025)

Group/Investment	1 Month	3 Month	YTD	1 Year	Inception	Inception Date
OneAscent Large Cap Index	6.49	1.32	3.06	14.62	19.27	6/16/2023
S&P 500 TR USD	6.29	-0.37	1.06	13.52	17.56	
OneAscent Small Cap Index	5.38	-5.35	-8.75	-2.99	3.60	6/16/2023
S&P SmallCap 600 TR USD	5.23	-5.37	-8.18	-1.75	4.95	
OneAscent Enhanced Large Cap Index	6.72	1.02	2.13	14.91	18.78	6/16/2023
S&P 500 TR USD	6.29	-0.37	1.06	13.52	17.56	
OneAscent Enhanced Small Cap Index	6.15	-1.32	-3.94	5.45	10.81	6/16/2023
S&P SmallCap 600 TR USD	5.23	-5.37	-8.18	-1.75	4.95	

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