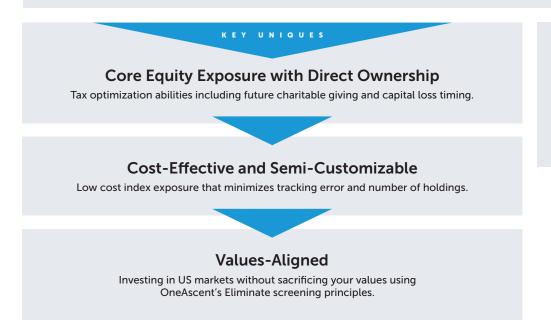
OneAscent Small Cap Index

PRODUCT OVERVIEW



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.



AT A GLANCE

Benchmark: S&P 600

Target # of Holdings (approx.): 200
Tracking Error (approx.): 2.10%
Account Minimum: \$100,000
Rebalance Frequency: Quarterly

Fee: 0.25%

Portfolio Construction Process

Target Index

Eliminate Screening

Optimization Portfolio

Apply Eliminate Minimize forecast tracking error

ply Eliminate Minimize forecast tracking error exclusions Rebalance for tax efficiency

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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



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