

OneAscent Core Plus Bond ETF

(OACP) NYSE Arca, Inc.

Semi-Annual Shareholder Report - February 28, 2025



Fund Overview

This semi-annual shareholder report contains important information about OneAscent Core Plus Bond ETF for the period of September 1, 2024 to February 28, 2025. You can find additional information about the Fund at <https://investments.oneascent.com/etfs/oacp>. You can also request this information by contacting us at (800) 222-8274.

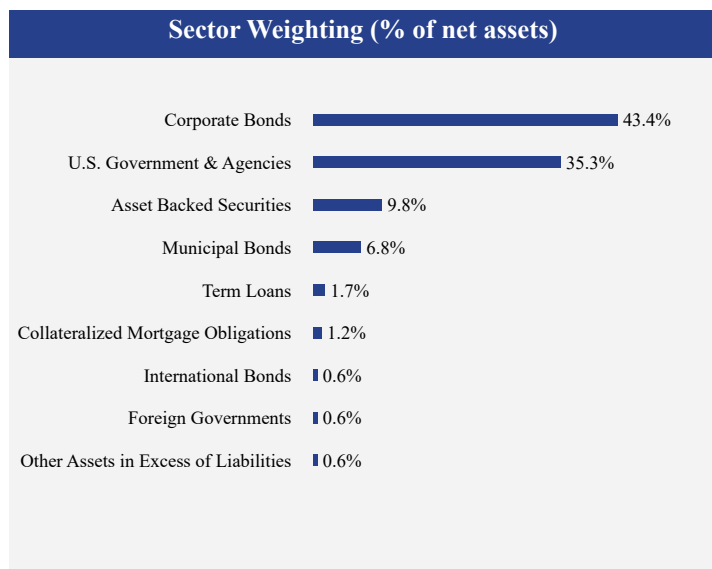
What were the Fund's costs for the last six months?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
OneAscent Core Plus Bond ETF	\$36	0.72%

Fund Statistics	Top 10 Holdings (% of net assets)		
Net Assets	\$166,927,526	Holding Name	% of Net Assets
Number of Portfolio Holdings	190	United States Treasury Note, 4.250%, due 01/31/30	4.8%
Advisory Fee	\$412,474	United States Treasury Note, 4.750%, due 02/15/45	3.9%
Portfolio Turnover	65%	Fannie Mae Pool, 4.000%, due 06/1/52	1.3%
		Fannie Mae Pool, 5.500%, due 10/1/53	1.3%
		Fannie Mae Pool, 3.500%, due 04/1/52	1.3%
		Fannie Mae Pool, 3.000%, due 04/1/52	1.3%
		Fannie Mae Pool, 5.500%, due 05/1/54	1.2%
		Fannie Mae Pool, 3.000%, due 04/1/52	1.2%
		Fannie Mae Pool, 4.500%, due 09/1/52	1.1%
		Fannie Mae Pool, 4.500%, due 08/1/52	1.0%

What did the Fund invest in?



Material Fund Changes

No material changes occurred during the period ended February 28, 2025.

Where can I find additional information about the Fund?

Additional information is available on the Fund's website (<https://investments.oneascent.com/oacp>), including its:

- **Prospectus**
- **Financial information**
- **Holdings**
- **Proxy voting information**