

## INVESTMENT APPROACH

Combining OneAscent's values-based investing approach and Crossmark's portfolio management insight, the strategy invests in large-capitalization stocks of U.S. companies that we believe to have above-average growth potential at attractive prices.

Quantitative analysis provides objective, efficient, statistical-backed analysis, while fundamental research is subjective, forward-looking and grounded in human judgement. We believe that balancing the two approaches can create an outcome greater than the sum of its parts.

The high conviction, actively managed portfolio seeks to uncover solid companies with compelling valuations and adds value through differentiated stock selection.

## INVESTMENT PROCESS

- **Integrated research platform** provides a consistent foundation for the overall research platform. Results are tailored and applied to meet individual portfolio guidelines. Stocks are assigned fundamental and quantitative ratings from 1 to 5 (most to least attractive).
- **Investment selection** looks at companies with attractive fundamentals, valuations, and catalysts. Stocks ranked 1 or 2 that align with current preferences are evaluated for inclusion, while stocks ranked 5 are excluded.
- **Portfolio construction** uses a bottom-up, stock-driven approach to develop a diversified portfolio within guidelines. Portfolio optimization considers the risk/return trade-off.
  - Sector target: Russell 1000 Index +/- 10%
  - Maximum over/underweights: +/- 200 basis points
- **Holdings are actively monitored** to ensure that the investment thesis remains intact.

## INVESTMENT OBJECTIVE

Long-term capital appreciation

## TARGET HOLDINGS

40-70

## BENCHMARK

Morningstar US Large-Mid TR Index

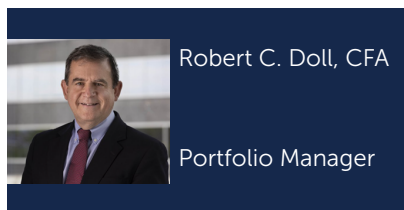
## INVESTMENT MINIMUM

\$50,000

## MANAGEMENT FEE

0.53%

## MANAGED BY



Robert C. Doll, CFA

Portfolio Manager

Bob is Chief Investment Officer at Crossmark Global Investments. He brings over 40 years of industry experience to guide the investment process. Bob also provides weekly and quarterly investment commentaries, as well as annual market predictions. He is a regular guest and contributor to multiple media outlets such as Bloomberg TV, Fox Business News, CNBC and Faith & Finance Live Radio. Prior to joining Crossmark Global Investments, Bob held similar roles, including serving as Senior Portfolio Manager and Chief Equity Strategist at Nuveen Asset Management, Chief Equity Strategist at BlackRock, President and Chief Investment Officer of Merrill Lynch Investment Managers, and Chief Investment Officer of Oppenheimer Funds, Inc.

Crossmark Global Investments is an independently registered third party investment adviser and is not affiliated with OneAscent Investment Solutions.



## TRAILING RETURNS

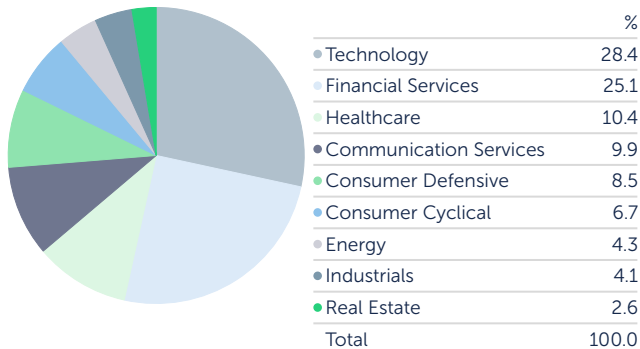
Inception Date: 3/15/2017

	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
OneAscent Large Cap Core	-0.72	-0.72	9.17	10.71	20.80	13.05
Morningstar US Large-Mid TR USD	-4.53	-4.53	7.98	8.77	18.40	12.98

OneAscent Investment Solutions LLC ("OneAscent") was formed in March 2017, and manages a variety of equity, income and balanced asset strategies for client accounts. OneAscent is an investment adviser registered with the United States Securities and Exchange Commission. Registration as an investment adviser does not imply any certain degree of skill or training. OneAscent's Form ADV Part 2A is available on its website, [www.oneascent.com](http://www.oneascent.com), or the SEC's website, at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov), or by contacting the firm. Please consult OneAscent's Form ADV Part 2A for information regarding account minimums and fees.

Performance information for the attached strategy is calculated using model performance and is based on the portfolio allocation data since inception. The strategy has not materially changed since inception. Model performance is net of any fees on underlying mutual funds and ETFs and a management fee of 0.53% applied annually to the entire strategy. The model performance does not include any overlay fees, brokerage fees, or commissions. OneAscent is unaware of what the exact amounts of these fees will be on a client by client basis, and cannot reasonably estimate their costs. Performance for periods longer than a year has been annualized. Model performance means that while actual client accounts will be managed as closely to the model as possible, the performance reported is for the targeted portfolio allocations for the strategy and not a composite of actual client accounts. Accordingly, individual client performance may vary according to various factors, including fee arrangements, withdrawals, contributions, and tax considerations, among other factors. The above stated portfolio performance is gross of any third party financial advisor's fees. A client's returns will be reduced by the advisory fee if incurred in the management of its account. For example, the deduction of a 1% advisory fee over a 10-year period would reduce a 10% gross return to an 8.9% net return. OneAscent does not control the fee amounts charged by recommending advisers. A complete listing of all trades in the model, as well as a full description of the model/strategy are available upon request.

### SECTOR ALLOCATION



### TOP HOLDINGS

Company	Ticker	Weight %
Alphabet Inc Class A	GOOGL	3.94
Visa Inc Class A	V	3.30
Microsoft Corp	MSFT	3.20
JPMorgan Chase & Co	JPM	3.11
NVIDIA Corp	NVDA	3.00
Walmart Inc	WMT	2.98
Progressive Corp	PGR	2.66
Mastercard Inc Class A	MA	2.66
T-Mobile US Inc	TMUS	2.56
Salesforce Inc	CRM	2.42

### MARKET RISK

	Std Dev	Alpha	Beta	R2	Sharpe Ratio
OneAscent Large Cap Core	17.26	0.35	0.99	91.27	0.68
Morningstar US Large-Mid TR USD	16.58	0.00	1.00	100.00	0.69

### ANNUAL RETURNS

	2017*	2020	2021	2022	2023	2024
OneAscent Large Cap Core	11.34	14.12	32.13	-9.88	16.86	24.98
Morningstar US Large-Mid TR USD	13.77	21.06	26.47	-19.51	26.87	25.01

From inception through 6/30/2024, the benchmark for this strategy was the Russell 1000 index. As of that date, this index was no longer available for our purposes. As of June 30, 2024, this strategy's benchmark will be the Morningstar US Large-Mid TR Index, which we believe will as closely approximate the makeup of this strategy as the Russell 1000 index did. Indices are reported to give a point of comparison only. An investor may not invest directly in an index. Benchmark data is provided by Morningstar and has not been independently verified.

The strategy is not necessarily appropriate for any particular client or investor. Accordingly, any reader of the attached description should not interpret the attached as investment advice. All investments bear a risk of loss, including the loss of principal that the investor should be prepared to bear. The use of any chart or graph in the attached is not intended to be viewed as a singular aid in determining investment strategy. Such visual aids are instead intended as a complement to other data, and like such other data, should be considered in light of consultations with professional investment tax and legal advisors. Past performance may not be indicative of future results. No current or prospective client should assume that the future performance of any specific investment, investment strategy (including investments and/or investment strategies recommended by the adviser), will be equal to past performance levels. Indices are reported to give a point of comparison only. An investor may not invest directly in an index. Different types of investments involve varying degrees of risk, and there can be no assurance that any specific investment will either be suitable or profitable for a client's investment portfolio.

\*Partial period return (March 16, 2017 to December 31, 2017).