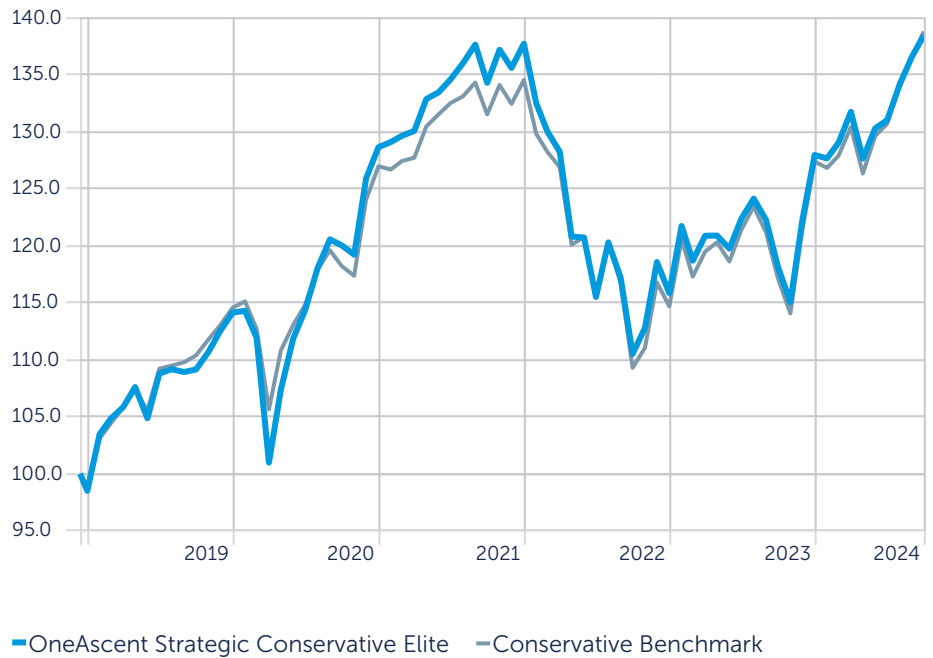


OneAscent designs investment strategies that align with Kingdom values. This approach considers fundamental investment research, including manager evaluation, potential growth opportunities, and risk management. OneAscent uses experienced portfolio managers who specialize in specific asset classes. Portfolios are offered in five risk-based models to meet each client's financial goals.

Performance



Investment Objective:

Income & Growth

Weighted Model Fee:

0.50%

Investment Minimum:

\$500,000

Trailing Returns (Inception Date: 12/13/2018)

| | YTD | 1 Year | 3 Year | Since Inception |
|--|------|--------|--------|-----------------|
| OneAscent Strategic Conservative Elite | 8.19 | 17.19 | 1.02 | 5.77 |
| Conservative Benchmark | 8.95 | 18.48 | 1.81 | 5.81 |

Annual Returns

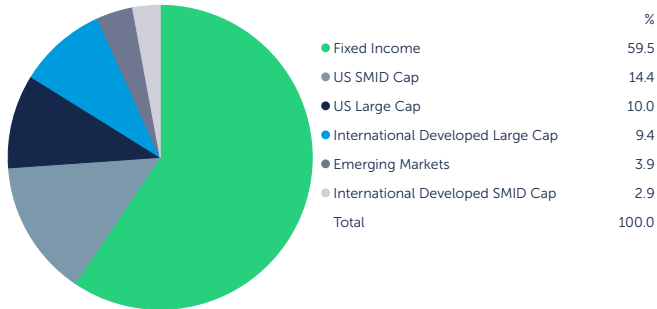
| | 2019 | 2020 | 2021 | 2022 | 2023 |
|--|-------|-------|------|--------|-------|
| OneAscent Strategic Conservative Elite | 15.86 | 12.69 | 7.05 | -15.87 | 10.45 |
| Conservative Benchmark | 15.78 | 10.82 | 5.95 | -14.74 | 11.06 |

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, or the SEC's website, at www.adviserinfo.sec.gov, or by contacting the firm. Please consult OneAscent's Form ADV Part 2A for information regarding account minimums and fees.

From model inception to October 1st, 2023, OneAscent Investment Solutions used 40bps as the amount of fees to be imputed to arrive at a net performance number. All net performance calculations as of October 2nd, 2023, will use a 50bps fee amount which OASIS believes is a better estimate of the highest potential expense for an investor in this strategy.

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 the underlying mutual funds and ETFs, management fees of any underlying model portfolios, and a strategist fee of 0.25% 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. 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.

Portfolio Composition



Market Risk - Since Inception (12/13/2018)

| | Std Dev | Beta | R2 |
|--|---------|------|--------|
| OneAscent Strategic Conservative Elite | 10.24 | 1.07 | 95.53 |
| Conservative Benchmark | 9.38 | 1.00 | 100.00 |

Top Equity Holdings

Trane Technologies - Manufactures industrial central heaters, air conditioners, electric vehicles, and fluid handling products.

Arthur J. Gallagher & Co. - Offers insurance and risk management services around the world.

Roper Technologies Inc - Designs and develops software and engineered products and solutions.

CDW Corp - A multi-brand provider of hardware, software, and integrated IT solutions that include on-premise and cloud capabilities across hybrid infrastructure, digital experience, and security.

nVent Electric PLC - A provider of electrical connection and protection solutions.

Alphabet Inc Class A - Alphabet is a holding company. Internet media giant Google is a wholly owned subsidiary.

KLAC Corp - Supplies process control and yield management systems for the semiconductor industry.

Microsoft Corp - Offers operating system software, server application software, and business and consumer application software worldwide.

The benchmark used for this strategy is a blend of four broad based market indices and benchmark performance is calculated by Morningstar. Blended benchmarks are rebalanced back to their target weights each calendar year. The four broad market indices are S&P 500, Russell 2500, MSCI ACWI ex USA, and Bloomberg Barclays US Aggregate Bond. The S&P 500 is a market cap-weighted index of the 500 largest U.S. publicly traded companies. The Russell 2500 is a market cap-weighted index that includes the smallest 2,500 companies covered in the Russell 3000 universe of U.S. companies. The MSCI ACWI ex USA (Morgan Stanley Capital International All Country World Index Ex-U.S.) is a market-cap weighted index designed to provide a broad measure of stock performance throughout the world, with the exception of U.S.-based companies. The Bloomberg Barclays US Aggregate Bond is an index designed to provide a broad measure of the U.S. bond market and includes government securities, mortgage-backed securities (MBS), asset-backed securities (ABS), and corporate securities. Index performance is for illustrative purposes only. Index performance does not reflect any management fees, transaction costs, or expenses. Indexes are unmanaged and one cannot invest directly in an index.

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.