

OneAscent Capital Opportunities Fund

Schedule of Investments

December 31, 2024

BUSINESS DEVELOPMENT COMPANIES — 4.52%		<u>Shares</u>	<u>Fair Value</u>
Golub Capital BDC, Inc.	315	\$	4,775
Total Business Development Companies (Cost \$4,794)			<u>4,775</u>
EXCHANGE-TRADED FUNDS — 23.85%		<u>Shares</u>	<u>Fair Value</u>
Alerian MLP ETF	100		4,816
FT Energy Income Partners Enhanced Income ETF	275		5,360
iShares Cohen & Steers REIT ETF	80		4,821
Russell 2000 Covered Call ETF	290		4,739
VanEck Vectors Mortgage REIT Income ETF	515		5,468
			<u>25,204</u>
Total Exchange-Traded Funds (Cost \$25,019)			<u>25,204</u>
OPEN END FUNDS — 37.86%		<u>Shares</u>	<u>Fair Value</u>
Abbey Capital Futures Strategic Fund, Class I	1,456		16,000
AQR Managed Futures Strategy Fund, Class I	1,882		16,000
Camelot Event Driven Fund, Institutional Class	395		8,001
Total Open End Funds (Cost \$40,001)			<u>40,001</u>
Total Investments — 66.23% (Cost \$69,814)			<u>69,980</u>
Other Assets in Excess of Liabilities — 33.77%			<u>35,688</u>
NET ASSETS — 100.00%		\$	<u>105,668</u>