

KEY UNIQUES

### Diversify Traditional Fixed Income Allocations

OACP is constructed to be a core fixed income portfolio holding by providing diversified US fixed income holdings, including non-benchmark exposure to bonds rated below investment grade, non-US dollar and emerging markets.

### Add Alpha and Reduce Risk Over Market Cycles

OACP is designed and actively managed to deliver attractive, risk-adjusted returns. The Fund leverages the scale, deep sector expertise, and embedded risk management process of its Sub-Adviser.

### Align with Values, Elevate for Impact

OACP seeks to elevate issuers that demonstrably and consistently promote flourishing for their communities, environments, and stakeholders. We believe that Impact should be direct and measurable.

AT A GLANCE

**Ticker:** OACP  
**CUSIP:** 90470L519  
**Exchange:** NYSE Arca  
**Inception Date:** 3/30/2022  
**# of Holdings:** 193  
**Benchmark:** Bloomberg US Aggregate Bond Index  
**Assets Under Management:** \$162.6M  
**Morningstar Category:** US Fund Intermediate Core-Plus Bond  
**Gross Expense Ratio:** 0.74%  
**Net Expense Ratio:** 0.74%

OBJECTIVE

The OneAscent Core Plus Bond ETF seeks **total return**, with an emphasis on income as the source of that total return, while giving special consideration to certain values-based and impact criteria.

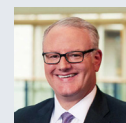
### Trailing Returns

	3 Month	YTD	1 Year	3 Year	Since Inception
Market Price	2.48%	2.48%	5.07%	0.84%	0.84%
Net Asset Value (NAV)	2.25%	2.25%	4.89%	0.79%	0.78%
Bloomberg US Aggregate Bond Index	2.78%	2.78%	4.88%	0.52%	0.54%

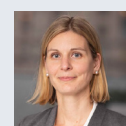
### Calendar Year Returns

	2023	2024
Market Price	6.02%	2.42%
Net Asset Value (NAV)	5.83%	2.37%
Bloomberg US Aggregate Bond Index	5.53%	1.25%

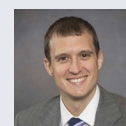
INVESTMENT MANAGEMENT TEAM



**Stephen Liberatore,**  
 CFA®  
 Head of ESG/Impact – Global Fixed Income, Nuveen



**Jessica Zarzycki,**  
 CFA®  
 Portfolio Manager, Nuveen



**Christopher Williams**  
 Head of Leveraged Finance Trading, Nuveen

ABOUT ONEASCENT

### Investing that elevates

We empower investors to align their wealth with their values by developing investment solutions designed to help them reach their financial goals.

**Get Connected**

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 info@oneascent.com  
 205-847-1343

The Fund is managed by the Sub-Adviser's Investment Management Team ("IMT"). Teachers Advisors, LLC serves as the Sub-Adviser to the Fund.

*The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. For performance current to the most recent month end, please call 1-800-222-8274*

*Fund NAV represents the closing price of underlying securities. Closing Market Price is calculated using the price which investors buy and sell ETF shares in the market. The Closing Market Price returns in the table were calculated using the closing price and account for distributions from the funds.*

The total Fund operating expense is 0.74%.

Data as of 3/31/25. Source: Morningstar Direct. Market Price represents the fund's closing market price through March 31, 2025

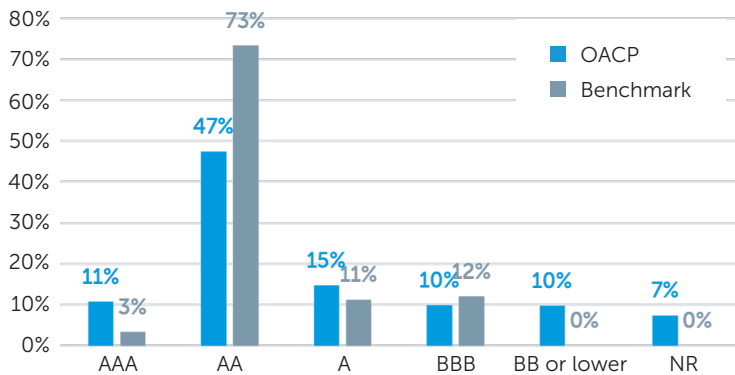
### Market Risk - Since Inception

	Std. Dev (%)	Beta	Alpha (%)	R-Squared (%)	Tracking Error
OACP	7.50	0.89	-0.19	92.37	2.21
Benchmark	8.04	1.00	-	100.00	-

### Sector Allocation %

	OACP	Benchmark	Difference
Government	25	49	-24
Municipals	5	0	5
Corporates	30	24	6
Mortgage	39	27	12
Cash	1	0	1

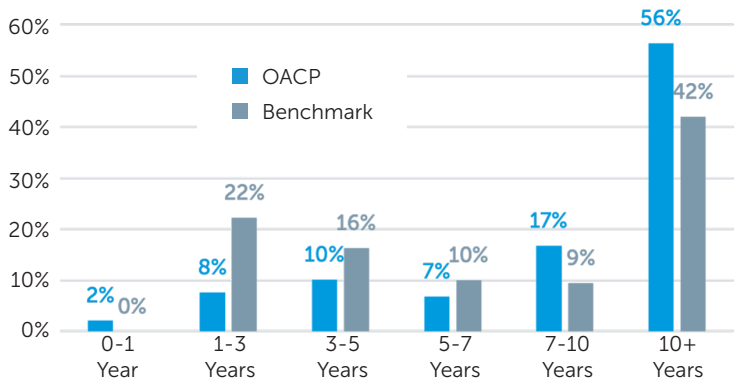
### Credit Rating Distribution



### Exposure to Impact Themes



### Maturity Distribution



### Country Allocation

	OACP	Benchmark	Difference vs. Benchmark
U.S. (%)	77.31	93.33	-16.02
Non-U.S. (%)	22.69	6.67	16.02

### Key Characteristics

	OACP	Benchmark	Difference
Yield to worst (%)	5.56	4.60	0.96
30-Day SEC Yield	4.50	4.39	0.11
Option-adjusted duration (years)	6.08	6.05	0.03
Option-adjusted spread (bps)	120.08	34.95	85.13
Number of holdings	193	13,783	-13,590

Source: Bloomberg Finance L.P. and Morningstar Direct. Market Price represents the fund's closing market price through March 31, 2025. The benchmark is the iShares Core US Aggregate Bond ETF. Credit Rating Distribution reporting uses median rating methodology across the three major rating agencies (Moody's, S&P, Fitch): if all three rating agencies are available, median rating is used, if only two, the lower of the two and in case of only one agency rating the security, that is used. AAA is the highest to D is lowest. Credit ratings are subject to change.

**Standard Deviation (Std Dev):** Measures the average a return series deviates from its mean. It is often used as a measure of risk. When a fund has high standard deviation, the predicted range of performance implies greater volatility.  
**Beta:** A measure of the volatility, or systematic risk of a security or a portfolio in comparison to the market as a whole.  
**Alpha:** Often considered the active return on an investment, gauges the performance of an investment against a market index or benchmark that is considered to represent the market's movement as a whole.  
**R-squared:** A measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the index.  
**Tracking Error:** The divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.  
**Yield to Worst:** Lowest potential bond yield received without the issuer defaulting, it assumes the worst-case scenario, or earliest redemption possible under terms of the bond.  
**30-Day SEC Yield:** The SEC 30-Day Yield represents net investment income earned by the Fund over the 30-day period ending 12/31/2024, expressed as an annual percentage rate based on the Fund's share price at the end of the 30-day period.

**Investors should carefully consider the investment objectives, risks, and charges and expenses of the fund before investing. The prospectus contains this and other information about the fund, and it should be read carefully before investing. Investors may obtain a copy of the prospectus by calling 1-800-222-8274. The fund is distributed by Northern Lights Distributors, LLC, Member FINRA/SIPC, which is not affiliated with OneAscent Investment Solutions, LLC.**

**Important Risk Information:**

Exchange-traded funds involve risk including the possible loss of principal. Past performance does not guarantee future results. The Adviser invests in equity securities only if they meet both the Fund's investment and values-based screening requirements, and as such, the returns may be lower than if the Adviser made decisions based solely on investment considerations. Bond prices are inversely related to interest rate moves. So if interest rates go up, bond prices fall, and vice-versa. The Fund faces numerous market trading risks, including the potential lack of an active market for Fund shares, losses from trading in secondary markets, and periods of high volatility and disruption in the creation/redemption process of the Fund. These factors may lead to the Fund's shares trading at a premium or discount to NAV.