

# OneAscent Small Cap Core ETF

(OASC) NYSE Arca, Inc.

Semi-Annual Shareholder Report - February 28, 2025



## Fund Overview

This semi-annual shareholder report contains important information about OneAscent Small Cap Core 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/oasc>. You can also request this information by contacting us at (800) 222-8274.

## What were the Fund’s costs for the last six months?

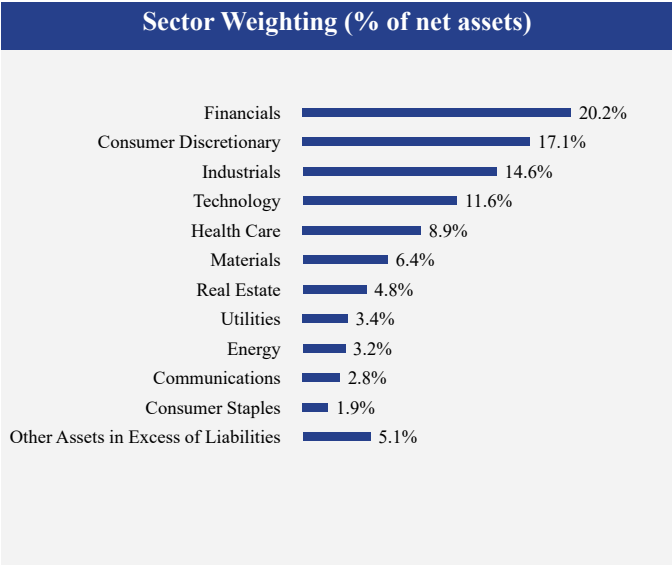
(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
OneAscent Small Cap Core ETF	\$31	0.64%

Fund Statistics	
Net Assets	\$18,595,215
Number of Portfolio Holdings	214
Advisory Fee (net of waivers)	\$0
Portfolio Turnover	15%

Top 10 Holdings (% of net assets)	
Holding Name	% of Net Assets
Lincoln National Corp.	1.0%
SPX Technologies, Inc.	0.9%
First Hawaiian, Inc.	0.9%
United Community Banks, Inc.	0.9%
Alaska Air Group, Inc.	0.9%
Badger Meter, Inc.	0.9%
Piper Sandler Cos.	0.9%
S&T Bancorp, Inc.	0.9%
UniFirst Corp.	0.8%
Cavco Industries, Inc.	0.8%

## 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/oasc>), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information