

## 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 Growth Index +/- 10%
  - Maximum over/underweights: +/- 200 basis points
- **Holding are actively monitored** to ensure that the investment thesis remains intact.

## INVESTMENT OBJECTIVE

Long-term capital appreciation

## TARGET HOLDINGS

40-70

## BENCHMARK

Russell 1000 Growth Index

## INVESTMENT MINIMUM

\$50,000

## MANAGEMENT FEE

0.53%

## MANAGED BY



Robert C. Doll, CFA

Portfolio Manager

Bob joined Crossmark in May 2021 as Chief Investment Officer (CIO), bringing his 41 years of industry experience to guide the investment process and serve as portfolio manager for multiple Crossmark large cap strategies. He also utilizes his investment expertise to provide weekly and quarterly investment commentaries, as well as annual market predictions. Bob is a regular guest and contributor to multiple media outlets such as CNBC, Bloomberg TV, Moneywise, and Fox Business News. Prior to arriving at Crossmark, he held the roles of Senior Portfolio Manager and Chief Equity Strategist at Nuveen and Blackrock, President and Chief Investment Officer at Merrill Lynch Investment Managers, and Chief Investment Officer at Oppenheimer Funds, Inc.

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



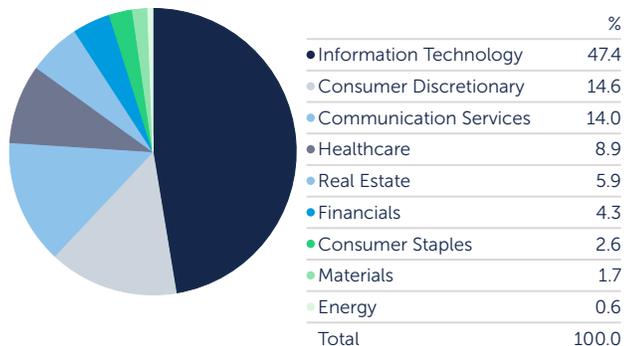
## TRAILING RETURNS

Inception Date: 10/10/2017

	YTD	1 Year	2 Year	3 Year	Since Inception
OneAscent Large Cap Growth	-7.19	18.54	38.09	23.95	19.60
Russell 1000 Growth TR USD	-9.04	14.98	36.82	23.59	20.44

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 %
Microsoft Corp	MSFT	13.03
Apple Inc	AAPL	10.27
Alphabet Inc Class A	GOOGL	8.87
Meta Platforms Inc Class A	FB	5.12
Amazon.com Inc	AMZN	4.83
Mastercard Inc Class A	MA	3.53
Qualcomm Inc	QCOM	2.86
Lowe's Companies Inc	LOW	2.62
Costco Wholesale Corp	COST	2.61
Simon Property Group Inc	SPG	2.36

**MARKET RISK**

	Std Dev	Alpha	Beta	R2	Sharpe
OneAscent Large Cap Growth	17.91	0.67	0.95	95.81	1.04
Russell 1000 Growth TR USD	18.49	0.00	1.00	100.00	1.02

**ANNUAL RETURNS**

	2017*	2018	2019	2020	2021
OneAscent Large Cap Growth	5.23	-2.49	36.37	27.32	34.61
Russell 1000 Growth TR USD	6.39	-1.51	36.39	38.49	27.60

The benchmark used for this strategy is the Russell 1000 Total Return Index. The Russell 1000 measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000 Index and includes approximately 1,000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 Growth represents approximately 92% of the U.S. market. 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 (October 11, 2017 to December 31, 2017).