

ABUF

Aptus Laddered Buffer ETF

Analyst Report

ABUF an actively managed fund-of-funds, holding a laddered portfolio of 4 Aptus equity buffer ETFs, each of which has exposure to the State Street SPDR S&P 500 ETF Trusts (SPY) capped gains and buffered losses.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	ABUF	ETF Database Category Average	Factset Segment Average
1 Month	2.34%	4.56%	1.77%
3 Month	7.15%	9.43%	3.88%
YTD Return	N/A	7.72%	4.28%
1 Year Return	N/A	17.19%	10.94%
3 Year Return	N/A	1.42%	5.37%
5 Year Return	N/A	0.16%	2.63%

Top 5 Holdings

Symbol	Holding	% Assets
JANB	Aptus January Buffer ETF	25.11%
OCTB	Aptus October Buffer ETF	25.06%
JULB	Aptus July Buffer ETF	25.04%
APRB	Aptus April Buffer ETF	24.61%
FXFX	First American Funds Inc X Treasury Obligations Fund	0.18%

Vitals

Issuer	Aptus Holdings LLC
Brand	Aptus
Structure	N/A
Expense Ratio	0.30%
Inception	Mar 31, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Equal
Weighting	Equal