

ACIO

Aptus Collared Investment Opportunity ETF

Analyst Report

ACIO is an actively-managed portfolio of US large cap equities as well as corresponding options collars for those constituents.

ESG Themes and Scores

6.41/10

ESG Rate

43.74%

Global Percentile

69.57%

Peer Percentile

Performance Data

	ACIO	ETF Database Category Average	Factset Segment Average
1 Month	3.91%	4.06%	4.69%
3 Month	7.72%	9.72%	7.48%
YTD Return	7.38%	10.80%	9.14%
1 Year Return	17.33%	19.05%	19.73%
3 Year Return	16.45%	12.77%	9.97%
5 Year Return	10.28%	3.73%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.13%
AAPL	Apple Inc.	7.03%
GOOG	Alphabet Inc. Class C	6.31%
MSFT	Microsoft Corporation	4.80%
AMZN	Amazon.com, Inc.	4.06%

Vitals

Issuer	Aptus Holdings LLC
Brand	Aptus
Structure	ETF
Expense Ratio	0.79%
Inception	Jul 10, 2019
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary