

# 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

6.67/10

ESG Rate

54.87%

Global Percentile

73.05%

Peer Percentile

### Performance Data

	ACIO	ETF Database Category Average	Factset Segment Average
1 Month	2.53%	2.04%	2.03%
3 Month	5.74%	3.47%	2.75%
YTD Return	16.56%	8.68%	7.96%
1 Year Return	23.88%	16.19%	11.56%
3 Year Return	8.32%	0.93%	3.01%
5 Year Return	10.67%	2.15%	2.94%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.78%
MSFT	Microsoft Corporation	6.45%
NVDA	NVIDIA Corporation	5.55%
GOOG	Alphabet Inc. Class C	3.57%
AMZN	Amazon.com, Inc.	3.36%

### Vitals

Issuer	Aptus Capital Advisors
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