

# ADME

## Aptus Drawdown Managed Equity ETF

### Analyst Report

ADME is actively managed to select large-cap US stocks that exhibit positive fundamental and momentum characteristics combined with a downside hedge.

### ESG Themes and Scores

6.46/10

ESG Rate

46.52%

Global Percentile

51.1%

Peer Percentile

### Performance Data

	ADME	ETF Database Category Average	Factset Segment Average
1 Month	-1.93%	-2.48%	-0.59%
3 Month	11.58%	1.69%	11.29%
YTD Return	8.17%	5.24%	8.85%
1 Year Return	15.22%	10.65%	14.61%
3 Year Return	15.59%	6.13%	8.98%
5 Year Return	7.34%	2.21%	4.28%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.44%
AAPL	Apple Inc.	6.73%
GOOG	Alphabet Inc. Class C	5.93%
MSFT	Microsoft Corporation	4.42%
AMZN	Amazon.com, Inc.	3.70%

### Vitals

Issuer	Aptus Holdings LLC
Brand	Aptus
Structure	ETF
Expense Ratio	0.79%
Inception	Jun 08, 2016
Index Tracked	Aptus Behavioral Momentum Index

### ETF Database Themes

Category	Hedge Fund
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