

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

6.41/10

ESG Rate

43.72%

Global Percentile

37.85%

Peer Percentile

Performance Data

	ADME	ETF Database Category Average	Factset Segment Average
1 Month	4.97%	1.43%	4.69%
3 Month	8.83%	2.93%	7.48%
YTD Return	9.94%	8.01%	9.14%
1 Year Return	22.54%	15.75%	19.73%
3 Year Return	17.95%	7.83%	9.97%
5 Year Return	8.36%	2.60%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.03%
AAPL	Apple Inc.	7.08%
GOOG	Alphabet Inc. Class C	6.32%
MSFT	Microsoft Corporation	4.76%
AMZN	Amazon.com, Inc.	4.13%

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