

DEFR

Aptus Deferred Income ETF

Analyst Report

DEFR aims to exceed a major US bond index by employing a tax-efficient strategy using options and swaps instead of traditional bonds. The fund aims to maintain a comparable risk profile to the index to enhance total return.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DEFR	ETF Database Category Average	Factset Segment Average
1 Month	-0.17%	4.56%	-0.07%
3 Month	-2.56%	9.43%	-0.93%
YTD Return	-0.26%	7.72%	0.56%
1 Year Return	6.48%	17.19%	4.65%
3 Year Return	N/A	1.42%	2.80%
5 Year Return	N/A	0.16%	0.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	OPTIONS	92.87%
Other	United States Treasury Bills 0.0% 09-JUL-2026	4.84%
Other	U.S. Dollar	2.19%
FXFX	First American Funds Inc X Treasury Obligations Fund	0.07%
Other	DERIVATIVE SECURITIES (OTHER)	0.03%

Vitals

Issuer	Aptus Holdings LLC
Brand	Aptus
Structure	N/A
Expense Ratio	0.79%
Inception	May 13, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

