

DRSK

Aptus Defined Risk ETF

Analyst Report

The Aptus Defined Risk ETF (DRSK) is an actively-managed fund that invests in a mix of stocks and bonds and employs an options strategy on U.S. stocks. DRSK's management fee is reasonable for an active multi-asset fund. Investors could compare performance against competitors like the SPDR SSGA Global Allocation ETF (GAL) or the Principal Active Income ETF (YLD). Stock-pickers have consistently trailed index funds, especially in U.S. equities. Investors might want to compare DRSK to indexed asset-allocation strategies like the iShares (AOR).

ESG Themes and Scores

6.75/10

ESG Rate

58.0%

Global Percentile

89.38%

Peer Percentile

Performance Data

	DRSK	ETF Database Category Average	Factset Segment Average
1 Month	2.05%	4.06%	1.61%
3 Month	4.50%	9.72%	1.95%
YTD Return	3.88%	10.80%	2.93%
1 Year Return	9.16%	19.05%	7.71%
3 Year Return	9.23%	12.77%	5.50%
5 Year Return	3.04%	3.73%	1.31%

Top 5 Holdings

Symbol	Holding	% Assets
BSCW	Invesco BulletShares 2032 Corporate Bond ETF	11.88%
BSCV	Invesco BulletShares 2031 Corporate Bond ETF	11.57%
BSCX	Invesco BulletShares 2033 Corporate Bond ETF	10.93%
IBDX	iShares iBonds Dec 2032 Term Corporate ETF	10.61%
IBDW	iShares iBonds Dec 2031 Term Corporate ETF	10.24%

Vitals

Issuer	Aptus Holdings LLC
Brand	Aptus
Structure	ETF
Expense Ratio	0.78%
Inception	Aug 08, 2018
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

