

DUBS

Aptus Large Cap Enhanced Yield ETF

Analyst Report

DUBS is an actively managed portfolio, providing exposure to US large-cap equities combined with an equity-linked note strategy. The objective of the fund is to provide enhanced yield.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DUBS	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-2.76%	-1.82%
3 Month	N/A	1.99%	4.24%
YTD Return	N/A	4.38%	8.14%
1 Year Return	N/A	0.72%	2.68%
3 Year Return	N/A	0.08%	4.11%
5 Year Return	N/A	0.00%	2.29%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.11%
MSFT	Microsoft Corporation	6.45%
GOOGL	Alphabet Inc. Class A	3.89%
AMZN	Amazon.com, Inc.	3.27%
NVDA	NVIDIA Corporation	2.89%

Vitals

Issuer	Aptus Holdings LLC
Brand	Aptus
Structure	N/A
Expense Ratio	0.39%
Inception	Jun 14, 2023
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

