

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

6.41/10

ESG Rate

43.97%

Global Percentile

39.48%

Peer Percentile

Performance Data

	DUBS	ETF Database Category Average	Factset Segment Average
1 Month	6.17%	4.56%	4.69%
3 Month	11.97%	9.43%	7.48%
YTD Return	12.62%	7.72%	9.14%
1 Year Return	34.17%	17.19%	19.73%
3 Year Return	N/A	1.42%	9.97%
5 Year Return	N/A	0.16%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
SPYM	State Street SPDR Portfolio S&P 500 ETF	73.28%
BKLC	BNY Mellon US Large Cap Core Equity ETF	24.87%
Other	U.S. Dollar	1.43%
FXFX	First American Funds Inc X Treasury Obligations Fund	0.31%
Other	United States Treasury Bills 0.0% 09-JUL-2026	0.11%

Vitals

Issuer	Aptus Holdings LLC
Brand	Aptus
Structure	N/A
Expense Ratio	0.41%
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