

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

6.45/10

ESG Rate

45.7%

Global Percentile

44.84%

Peer Percentile

Performance Data

	DUBS	ETF Database Category Average	Factset Segment Average
1 Month	-1.61%	-0.25%	-0.59%
3 Month	14.61%	8.36%	11.29%
YTD Return	11.34%	8.08%	8.85%
1 Year Return	25.52%	15.47%	14.61%
3 Year Return	20.40%	8.88%	8.98%
5 Year Return	N/A	4.09%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
SPYM	State Street SPDR Portfolio S&P 500 ETF	73.45%
BKLC	BNY Mellon US Large Cap Core Equity ETF	24.86%
Other	U.S. Dollar	1.51%
Other	United States Treasury Bills 0.0% 09-JUL-2026	0.11%
FXFXX	First American Funds Inc X Treasury Obligations Fund	0.07%

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	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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

