

IDUB

Aptus International Enhanced Yield

Analyst Report

IDUB is an actively managed fund of funds that seeks capital appreciation and current income. The fund selects global ex-US ETFs that exhibit positive fundamental and momentum characteristics combined with equity-linked notes and options strategy.

ESG Themes and Scores

7.23/10

ESG Rate

77.65%

Global Percentile

12.39%

Peer Percentile

Performance Data

	IDUB	ETF Database Category Average	Factset Segment Average
1 Month	4.98%	4.27%	4.02%
3 Month	3.79%	4.54%	1.90%
YTD Return	15.74%	11.71%	10.91%
1 Year Return	34.10%	29.39%	21.82%
3 Year Return	18.24%	15.62%	8.61%
5 Year Return	N/A	4.78%	2.61%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Aptus Holdings LLC
Brand	Aptus
Structure	ETF
Expense Ratio	0.44%
Inception	Jul 22, 2021
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary