

JANB

Aptus January Buffer ETF

Analyst Report

JANB seeks to match the returns of the SPDR S&P 500 ETF Trust (SPY) up to a cap while aiming to buffer the first 15% of losses before fees and expenses over the outcome period from January 1 to December 31. The strategy utilizes FLEX Options, which reset annually to establish new caps and downside protection levels based on market conditions.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JANB	ETF Database Category Average	Factset Segment Average
1 Month	-0.28%	-1.89%	-0.07%
3 Month	7.38%	9.64%	4.94%
YTD Return	5.19%	6.27%	3.71%
1 Year Return	N/A	12.63%	8.57%
3 Year Return	N/A	1.03%	4.86%
5 Year Return	N/A	0.10%	2.48%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Aptus Holdings LLC
Brand	Aptus
Structure	N/A
Expense Ratio	0.25%
Inception	Oct 13, 2025
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	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Options Collar
Weighting	Fixed