

# JUCY

## Aptus Enhanced Yield ETF

### Analyst Report

JUCY is an actively managed fund that holds US treasuries and agency securities, combined with an option writing strategy using equity-linked notes. The fund seeks to provide stability and income.

### ESG Themes and Scores

5.72/10

ESG Rate

27.54%

Global Percentile

88.13%

Peer Percentile

### Performance Data

	JUCY	ETF Database Category Average	Factset Segment Average
1 Month	0.16%	1.34%	1.44%
3 Month	1.43%	1.36%	1.36%
YTD Return	2.84%	1.19%	1.50%
1 Year Return	7.09%	3.76%	3.16%
3 Year Return	4.49%	2.12%	0.85%
5 Year Return	N/A	-0.19%	-0.32%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 1.0% 31-JUL-2028	14.86%
Other	United States Treasury Notes 2.25% 15-NOV-2027	11.59%
FXFXX	First American Funds Inc X Treasury Obligations Fund	10.41%
Other	United States Treasury Notes 3.875% 15-APR-2029	9.84%
Other	United States Treasury Notes 0.5% 31-OCT-2027	9.44%

### Vitals

Issuer	Aptus Holdings LLC
Brand	Aptus
Structure	N/A
Expense Ratio	0.60%
Inception	Oct 31, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade
Category	Government, Treasury
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

