

JUDB

Aptus July Deep Buffer ETF

Analyst Report

JUDB is an actively managed ETF designed to provide both limited downside protection and upside participation in the price performance of SPDR S&P 500 ETF (SPY) over a twelve-month period. The fund uses FLEX options to pursue this investment objective.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JUDB	ETF Database Category Average	Factset Segment Average
1 Month	N/A	3.67%	1.57%
3 Month	N/A	11.42%	4.30%
YTD Return	N/A	8.12%	4.36%
1 Year Return	N/A	16.41%	10.26%
3 Year Return	N/A	1.33%	5.20%
5 Year Return	N/A	0.15%	2.63%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Aptus Holdings LLC
Brand	Aptus
Structure	N/A
Expense Ratio	0.25%
Inception	May 05, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Alternatives
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