

JULB

Aptus July Buffer ETF

Analyst Report

JULB 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 July 1 to June 30. 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

	JULB	ETF Database Category Average	Factset Segment Average
1 Month	2.60%	4.56%	1.77%
3 Month	5.45%	9.43%	3.88%
YTD Return	6.25%	7.72%	4.28%
1 Year Return	N/A	17.19%	10.94%
3 Year Return	N/A	1.42%	5.37%
5 Year Return	N/A	0.16%	2.63%

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