

UPSD

Aptus Large Cap Upside ETF

Analyst Report

UPSD is an actively managed portfolio of large-cap US companies selected for their quality, value, and growth characteristics. It seeks enhanced total returns by layering additional return drivers.

ESG Themes and Scores

6.72/10

ESG Rate

56.85%

Global Percentile

85.37%

Peer Percentile

Performance Data

	UPSD	ETF Database Category Average	Factset Segment Average
1 Month	6.55%	4.56%	4.69%
3 Month	2.16%	9.43%	7.48%
YTD Return	7.16%	7.72%	9.14%
1 Year Return	23.60%	17.19%	19.73%
3 Year Return	N/A	1.42%	9.97%
5 Year Return	N/A	0.16%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	5.33%
AAPL	Apple Inc.	5.26%
NVDA	NVIDIA Corporation	5.08%
MSFT	Microsoft Corporation	3.01%
AMZN	Amazon.com, Inc.	2.18%

Vitals

Issuer	Aptus Holdings LLC
Brand	Aptus
Structure	N/A
Expense Ratio	0.79%
Inception	Nov 20, 2024
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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

