

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

6.7/10

ESG Rate

56.05%

Global Percentile

85.54%

Peer Percentile

Performance Data

	UPSD	ETF Database Category Average	Factset Segment Average
1 Month	-3.41%	0.14%	0.30%
3 Month	7.19%	8.31%	11.00%
YTD Return	2.79%	7.62%	8.43%
1 Year Return	14.77%	16.85%	16.12%
3 Year Return	N/A	9.11%	9.27%
5 Year Return	N/A	3.91%	4.27%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	5.12%
NVDA	NVIDIA Corporation	4.91%
Other	U.S. Dollar	4.06%
MSFT	Microsoft Corporation	2.75%
MU	Micron Technology, Inc.	2.13%

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	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

