

# Aptus Large Cap Enhanced Yield ETF

Style Pure Domestic Equity Core

Premium Collection via Volatility Harvesting

Tail Risk Hedging Against Extreme Moves

## DUBS: Income Potential Without Style Bias

- ✓ Excess performance objective to the S&P 500
- ✓ Targeted dividend 2x "DUBS" of the S&P 500
- ✓ Tax-efficient distribution within an ETF wrapper
- ✓ Domestic equity exposure with limited style bias
- ✓ Transparent, cost-effective, and liquid



### Tail Risk Hedge

Utilize volatility index option call spreads and futures to harvest premiums and mitigate extreme downside

### Premium Collection

On domestic equities and volatility indices, through systematic sale of short-dated, out-of-the-money equity options

### Domestic Equity Core

To match the major characteristics of the S&P 500

## Higher Yielding Equities Doesn't Need to Mean Lower Returns

- Traditional equity income strategies often force investors to sacrifice growth for yield.
- Through 'Beta + Overlay' framework, DUBS aims to allow investors to maintain their core large-cap exposure while turning market volatility into a meaningful source of incremental return.

## A Core Holding for Higher Yield without Return Sacrifice

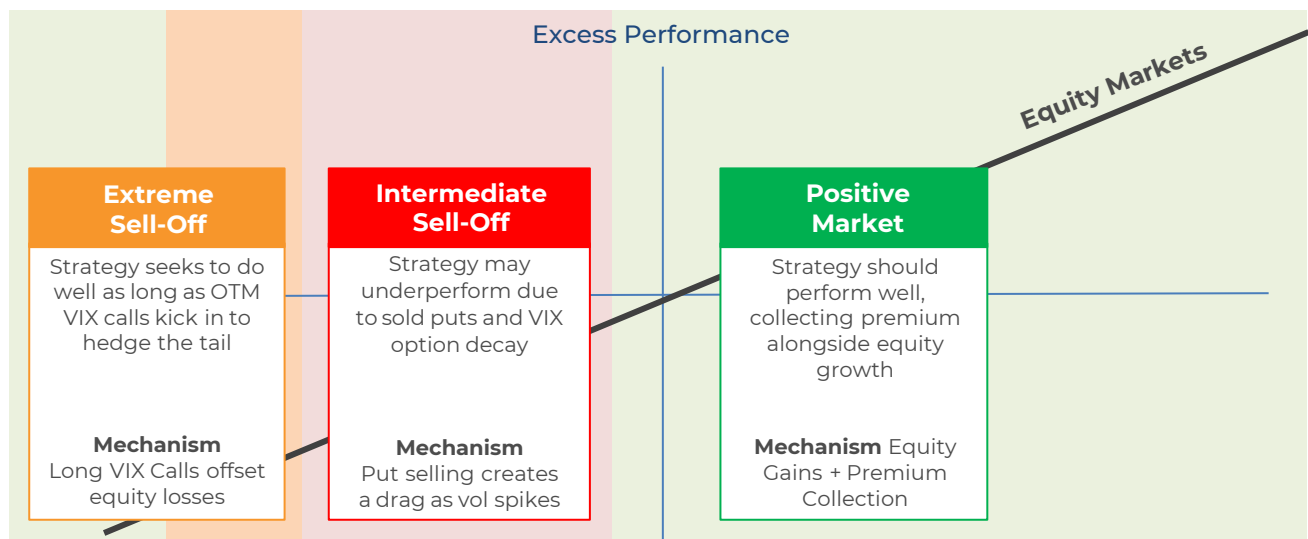
**Fund Performance** as of 03/31/2026

\*Annualized as of 03/31/2026

Inception Date - 06/13/2023	Q1	YTD	1 Year*	Inception*
<b>DUBS: NAV</b>	-3.64%	-3.64%	19.58%	16.69%
<b>DUBS: Market Price</b>	-3.76%	-3.76%	19.44%	16.67%
<b>S&amp;P 500</b>	-4.33%	-4.33%	17.80%	17.02%

Expense Ratio: 0.41%

*The performance data represents past performance & does not guarantee future results. Investment return & principal value of an investment will fluctuate so that an investor's shares may be worth more or less than their original cost when sold or redeemed. Current performance may be higher or lower than the performance quoted. Returns for periods greater than one year are annualized. Short term performance in particular is not a good indication of the fund's future performance and an investment should not be made based solely on returns. For performance data current to the most recent month end, please call (251) 517-7198, or visit aptusetfs.com.*



# Aptus Large Cap Enhanced Yield ETF

Fund holdings are subject to change and should not be considered a recommendation to buy or sell any security.

Investing in ETFs are subject to additional risks that do not apply to conventional mutual funds, including the risks that the market price of the shares may trade at a discount to its net asset value ("NAV"), an active secondary trading market may not develop or be maintained, or trading may be halted by the exchange in which they trade, which may impact a Funds ability to sell its shares.

Shares of any ETF are bought and sold at Market Price (not NAV) and are not individually redeemed from the fund. Brokerage commissions will reduce returns. Market returns are based upon the midpoint of the bid/ask spread at 4:00pm Eastern Time (when NAV is normally determined for most ETFs), and do not represent the returns you would receive if you traded shares at other times.

Aptus Capital Advisors, LLC serves as the investment advisor to the Aptus Funds. Aptus Capital Advisors, LLC is a Registered Investment Advisor (RIA) registered with the Securities and Exchange Commission and is headquartered in Fairhope, Alabama. The Funds are distributed by Quasar Distributors LLC, which is not affiliated with Aptus Capital Advisors, LLC. The information provided is not intended for trading purposes, and should not be considered investment advice.

Investing involves risk. Principal loss is possible. The Fund is non-diversified, meaning it may concentrate its assets in fewer individual holdings than diversified funds. Therefore, the Fund is more exposed to individual stock or ETF volatility than diversified funds.

The Aptus Large Cap Enhanced Yield ETF is subject to the risk that the securities may be more volatile than the market as a whole. Equity-Linked Notes ("ELNs") Risk. Investing in ELNs may be more costly to a Fund than if the Fund had invested in the Underlying Instruments directly.

The SPX/S&P 500® is widely regarded as the best single gauge of large-cap U.S. equities, comprised of 500 leading companies and covering approximately 80% of available market capitalization.

Investments in ELNs often have risks similar to the Underlying Instruments, which include market risk and, as applicable, foreign securities and currency risk. Fixed Income Securities Risk. The Fund invests in fixed income securities. Fixed income securities, such as bonds, involve certain risks, which include credit risk and interest rate risk. Futures Contracts Risk. A decision as to whether, when, and how to use futures involves the exercise of skill and judgment and even a well-conceived futures transaction may be unsuccessful because of market behavior or unexpected events. New Fund Risk. The Fund is a recently organized investment company with no operating history. As a result, prospective investors have no track record or history on which to base their investment decision.

Market Price: The current price at which shares are bought and sold. Market returns are based upon the last trade price. NAV: The dollar value of a single share, based on the value of the underlying assets of the fund minus its liabilities, divided by the number of shares outstanding. Calculated at the end of each business day.

Foreign Investment Risk: Because of the Fund's investment in ADRs, changes in foreign economies and political climates are more likely to affect the Fund than a fund that invests exclusively in U.S. companies. There may be less government supervision of foreign markets, resulting in non-uniform accounting practices and less publicly available information.

Equity-Linked Note: An equity-linked note (ELN) is an investment product that combines a fixed-income investment with additional potential returns that are tied to the performance of equities.

For more information about the risks of investing in the Fund, see the section in the Fund's Prospectus, titled "Additional Information About the Funds — Principal Investment Risks." ACIO, ADME, DEFR, DRSK, DUBS, IDUB, JUCY, OSCV and UPSD are distributed by Quasar Distributors, LLC.

*Please carefully consider the funds objectives, risks, charges, and expenses before investing. The statutory or summary prospectus contains this and other important information about the investment company. For more information, or a copy of the full or summary prospectus, visit [www.aptusetfs.com](http://www.aptusetfs.com), or call (251) 517-7198. Read carefully before investing.*

