



Aptus Enhanced Yield ETF



JUCY (Principal U.S. Listing Exchange: CBOE)

Semi-Annual Shareholder Report | October 31, 2025

This semi-annual shareholder report contains important information about the Aptus Enhanced Yield ETF for the period of May 1, 2025 to October 31, 2025. You can find additional information about the Fund at <https://aptusetfs.com/jucy/>. You can also request this information by contacting us at 1-800-617-0004.

WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
Aptus Enhanced Yield ETF	\$30	0.59%

* Annualized

KEY FUND STATISTICS (as of October 31, 2025)

Net Assets	\$222,878,013
Number of Holdings	10
Net Advisory Fee	\$746,904
Portfolio Turnover	0%
30-Day SEC Yield	3.03%
30-Day SEC Yield Unsubsidized	3.03%

WHAT DID THE FUND INVEST IN? (as of October 31, 2025)

Top 10 Holdings	(% of Net Assets)	Security Type	(% of Net Assets)	Top Sectors	(% of Net Assets)
U.S. Treasury Notes	87.6%	U.S. Treasury Securities	87.6%	U.S. Government	94.3%
U.S. Treasury Bills	6.7%	U.S. Treasury Bills	6.7%	Cash & Other	5.7%
First American Treasury Obligations Fund - Class X	3.8%	Money Market Funds	3.8%		
RCXTEVHT TRS 01/05/2027	1.3%	Total Return Swaps	1.3%		
		Cash & Other	0.6%		

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://aptusetfs.com/jucy/>.

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Aptus Capital Advisors documents not be householded, please contact Aptus Capital Advisors at 1-800-617-0004, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Aptus Capital Advisors or your financial intermediary.