



# Aptus October Buffer ETF

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

Semi-Annual Shareholder Report | October 31, 2025



This semi-annual shareholder report contains important information about the Aptus October Buffer ETF for the period of October 13, 2025 to October 31, 2025. You can find additional information about the Fund at <https://aptusetfs.com/octb/>. 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 October Buffer ETF	\$1	0.25%

\* Amount shown reflects the expenses of the Fund from inception date through October 31, 2025. Expenses would be higher if the Fund had been in operation for the entire period of this report.

\*\* Annualized

## KEY FUND STATISTICS (as of October 31, 2025)

Net Assets	\$9,869,551
Number of Holdings	5
Net Advisory Fee	\$162
Portfolio Turnover	0%
30-Day SEC Yield	0.00%
30-Day SEC Yield Unsubsidized	0.00%

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

Top 10 Holdings	(% of Net Assets)	Security Type	(% of Net Assets)
SPDR S&P 500 ETF Trust, Expiration: 09/29/2026; Exercise Price: \$6.63	99.8%	Purchased Options	104.6%
First American Treasury Obligations Fund - Class X	82.1%	Money Market Funds	82.1%
SPDR S&P 500 ETF Trust, Expiration: 09/29/2026; Exercise Price: \$663.04	4.8%	Written Options	-5.0%
SPDR S&P 500 ETF Trust, Expiration: 09/29/2026; Exercise Price: \$563.58	-2.1%	Cash & Other	-81.7%
SPDR S&P 500 ETF Trust, Expiration: 09/29/2026; Exercise Price: \$754.21	-2.9%		

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

## 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 househanded, 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.