



# Opus Small Cap Value ETF

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

Semi-Annual Shareholder Report | October 31, 2024



This semi-annual shareholder report contains important information about the Opus Small Cap Value ETF for the period of May 1, 2024, to October 31, 2024. You can find additional information about the Fund at <https://aptusetfs.com/oscv/>. 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
Opus Small Cap Value ETF	\$42	0.79%

## KEY FUND STATISTICS (as of October 31, 2024)

Net Assets	\$462,110,255
Number of Holdings	70
Portfolio Turnover	14%
Net Advisory Fee	\$1,413,918
30-Day SEC Yield	1.29%
30-Day SEC Yield Unsubsidized	1.29%

Visit <https://aptusetfs.com/oscv/> for more recent performance information.

## WHAT DID THE FUND INVEST IN? (as of October 31, 2024)

Top 10 Issuers	(% of Net Assets)	Security Type	(% of Net Assets)	Top Sectors	(% of Net Assets)
Ensign Group, Inc.	2.8%	Common Stocks	97.8%	Financial	30.4%
Viper Energy, Inc.	2.8%	Money Market Funds	2.6%	Industrial	22.7%
Casey's General Stores, Inc.	2.8%	Cash & Other	-0.4%	Consumer, Cyclical	12.5%
Tetra Tech, Inc.	2.6%			Consumer, Non-cyclical	12.1%
Texas Roadhouse, Inc.	2.6%			Energy	10.6%
First American Treasury Obligations Fund - Class X	2.6%			Utilities	3.7%
KB Home	2.2%			Basic Materials	3.5%
Chemed Corporation	2.1%			Technology	2.3%
Comfort Systems USA, Inc.	2.1%			Cash & Other	2.2%
Primerica, Inc.	2.0%				

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

## 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.