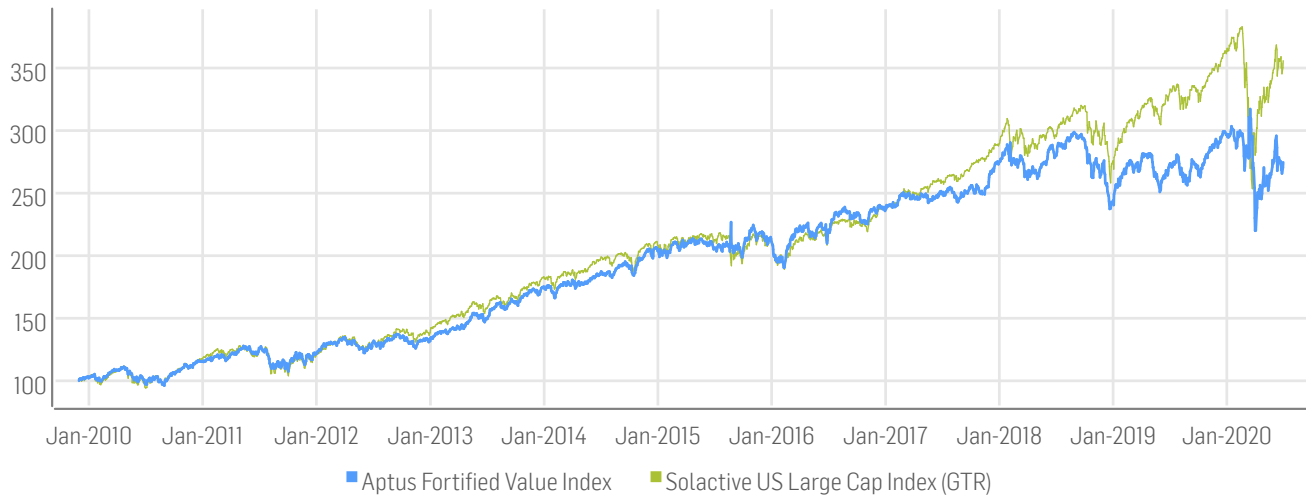




# FACTSHEET – Jun-30-2020

## Aptus Fortified Value Index

### HISTORICAL PERFORMANCE



### YEARLY RETURNS

#### Solactive US Large Cap Index (GTR)

YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
-1.85%	31.59%	-4.23%	22.00%	11.50%	1.57%	13.65%	32.25%	15.79%	1.91%	15.18%	25.55%*

#### Aptus Fortified Value Index

YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
-7.52%	22.17%	-10.96%	15.80%	11.46%	3.78%	16.32%	33.04%	8.28%	5.54%	12.91%	27.89%*

\* Calculated from Index Base Date

### CUMULATIVE RETURNS AND MAX DRAWDOWN

	Cumulative Returns (since base date)	Max. Drawdown (since base date)
Solactive US Large Cap Index (GTR)	255.87%	33.82%
Aptus Fortified Value Index	174.63%	30.65%



# FACTSHEET – Jun-30-2020

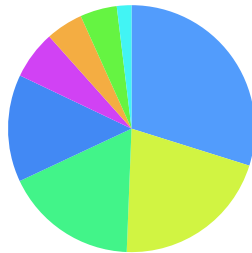
## Aptus Fortified Value Index

### CHARACTERISTICS

ISIN / WKN	DE000SLA3CZ0 / SLA3CZ	Base Value / Base Date	100 Points / 30.11.2009
Bloomberg / Reuters	APTUSFVI / .APTUSFVI	Last Price	274.63
Index Calculator	Solactive AG	52W High	317.22
Index Type	Net Total Return	52W Low	219.99
Index Currency	USD	Calculation	09:00am to 04:00pm (ET), every 60 seconds
Index Members	3	History	11/30/2017

### Current Composition by Sectors

- Healthcare 29.8%
- Technology 20.8%
- Industrials 17.4%
- Consumer services 14.0%
- Consumer non-durables 6.3%
- Consumer durables 4.9%
- Consumer Services 4.8%
- Consumer Durables 1.9%



### TOP COMPONENTS AS OF Jun-30-2020

Name	Index Weight (%)
UNITED THERAPEUTICS CORP	3.17%
EXELIXIS INC	3.03%
ELECTRONIC ARTS INC	2.98%
TERADYNE INC	2.94%
LAM RESEARCH CORP	2.87%
ABBVIE INC	2.83%
UNITEDHEALTH GROUP INC	2.65%
BIOGEN INC	2.54%
GILEAD SCIENCES INC	2.53%
AMGEN INC	2.47%

### DISCLAIMER

The Aptus Fortified Value Index (.APTUSFVI) is owned by Aptus Capital Advisors and calculated by Solactive. The index was launched in May 2017; calculation methodology can be obtained by downloading the respective index's guideline document through [www.solactive.com](http://www.solactive.com).

Index performance is presented for general information purposes only. Index performance prior to the date of launch relates only to a hypothetical model of past performance. Performance does not relate to any asset management products based on any index. No allowance has been made for trading costs or management fees which would reduce investment performance. Actual results may differ. The Solactive US Large Cap Index is an index of large capitalization US companies. Past performance does not guarantee future results. Indexes are unmanaged and investors are not able to invest directly into any index. Strategies intended to hedge risk may be partly or wholly unsuccessful. Visit [www.AptusCapitalAdvisors.com](http://www.AptusCapitalAdvisors.com). For additional information regarding applicable products or licensing contact 251.517.7198.

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