

# BDRY

## Breakwave Dry Bulk Shipping ETF

### Analyst Report

BDRY tracks an index of long-only exposure to the nearest calendar quarter of dry bulk freight futures contracts on specified indexes.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	BDRY	ETF Database Category Average	Factset Segment Average
1 Month	16.68%	1.36%	16.68%
3 Month	8.95%	16.04%	8.95%
YTD Return	49.94%	43.45%	49.94%
1 Year Return	154.50%	81.43%	154.50%
3 Year Return	26.02%	16.22%	26.02%
5 Year Return	-11.28%	7.02%	-11.28%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	Commodity Pool
Expense Ratio	3.50%
Inception	Mar 22, 2018
Index Tracked	Breakwave Dry Freight Futures Index

### ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Alternatives: Freight Dry Freight
Category	Broad Market
Focus	Broad Market
Niche	Laddered
Strategy	Laddered
Weighting	Fixed

