

BWET

Breakwave Tanker Shipping ETF

Analyst Report

BWET provides long-only exposure to the crude oil tanker shipping market by tracking an index of the near-dated wet freight futures contracts on related indexes. The portfolio has an average maturity of about 50-70 days.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BWET	ETF Database Category Average	Factset Segment Average
1 Month	20.57%	-0.47%	-1.35%
3 Month	230.72%	15.23%	15.19%
YTD Return	990.13%	49.84%	47.55%
1 Year Return	2014.90	94.98%	85.28%
3 Year Return	138.28%	16.73%	13.75%
5 Year Return	N/A	6.94%	5.72%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	3.50%
Inception	May 03, 2023
Index Tracked	Breakwave Wet 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	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Laddered
Strategy	Laddered
Weighting	Fixed

