

CNBS

Amplify Seymour Cannabis ETF

Analyst Report

CNBS is an actively managed portfolio of US stocks related to cannabis and hemp. The fund also invests in derivatives with similar characteristics.

ESG Themes and Scores

5.54/10

ESG Rate

23.72%

Global Percentile

10.89%

Peer Percentile

Performance Data

	CNBS	ETF Database Category Average	Factset Segment Average
1 Month	12.79%	5.63%	6.48%
3 Month	23.38%	13.17%	13.16%
YTD Return	2.32%	14.29%	2.01%
1 Year Return	95.44%	32.43%	56.09%
3 Year Return	-1.94%	10.98%	-1.25%
5 Year Return	-32.64%	3.37%	-16.51%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 06-AUG-2026	43.01%
Other	United States Treasury Bills 0.0% 10-SEP-2026	37.37%
CURA	Curaleaf Holdings, Inc.	14.64%
IIPR	Innovative Industrial Properties Inc	2.90%
Other	United States Treasury Bills 0.0% 11-AUG-2026	1.40%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	N/A
Expense Ratio	0.76%
Inception	Jul 23, 2019
Index Tracked	N/A

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: U.S. Cannabis
Category	Sector
Focus	Theme
Niche	Cannabis
Strategy	Active
Weighting Scheme	Proprietary

