

# 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

5.55/10

ESG Rate

23.18%

Global Percentile

10.89%

Peer Percentile

### Performance Data

	CNBS	ETF Database Category Average	Factset Segment Average
1 Month	-2.45%	1.85%	-0.76%
3 Month	24.38%	7.18%	14.09%
YTD Return	4.11%	12.48%	3.15%
1 Year Return	79.98%	31.60%	45.79%
3 Year Return	-1.48%	13.19%	-0.76%
5 Year Return	-32.25%	3.30%	-16.61%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 06-AUG-2026	43.98%
Other	United States Treasury Bills 0.0% 11-JUN-2026	18.14%
CURA	Curaleaf Holdings, Inc.	14.77%
Other	U.S. Dollar	14.05%
IIPR	Innovative Industrial Properties Inc	2.93%

### 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

