

# HCOW

## Amplify COWS Covered Call ETF

### Analyst Report

HCOW is an actively managed ETF that invests in US stocks of dividend paying companies with high free cash flow yield combined with covered call writing strategy. The funds objective is to provide monthly income.

### ESG Themes and Scores

6.97/10

ESG Rate

68.25%

Global Percentile

90.75%

Peer Percentile

### Performance Data

	HCOW	ETF Database Category Average	Factset Segment Average
1 Month	1.60%	1.02%	0.16%
3 Month	6.36%	11.73%	10.47%
YTD Return	4.62%	11.15%	8.27%
1 Year Return	19.36%	21.48%	15.95%
3 Year Return	N/A	11.37%	9.62%
5 Year Return	N/A	3.80%	4.52%

### Top 5 Holdings

Symbol	Holding	% Assets
COWS	Amplify Cash Flow Dividend Leaders ETF	4.54%
OC	Owens Corning	3.26%
CCK	Crown Holdings, Inc.	3.19%
WSM	Williams-Sonoma, Inc.	3.19%
OSK	Oshkosh Corp	3.16%

### Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	N/A
Expense Ratio	0.65%
Inception	Sep 20, 2023
Index Tracked	N/A

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

