

# ISWN

## Amplify BlackSwan ISWN ETF

### Analyst Report

ISWN tracks an index of two low-correlated assets: international developed equity markets and US Treasuries. The fund uses LEAP options to execute its strategy.

### ESG Themes and Scores

5.72/10

ESG Rate

26.25%

Global Percentile

16.97%

Peer Percentile

### Performance Data

	ISWN	ETF Database Category Average	Factset Segment Average
1 Month	1.34%	4.06%	2.44%
3 Month	-3.22%	9.72%	2.43%
YTD Return	4.92%	10.80%	2.46%
1 Year Return	15.07%	19.05%	7.54%
3 Year Return	8.75%	12.77%	4.38%
5 Year Return	0.04%	3.73%	0.02%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	OPTIONS	16.31%
Other	United States Treasury Notes 1.375% 15-NOV-2031	8.30%
Other	United States Treasury Notes 1.625% 15-MAY-2031	8.29%
Other	United States Treasury Notes 2.875% 15-MAY-2032	8.24%
Other	United States Treasury Notes 3.375% 15-MAY-2033	8.21%

### Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	0.49%
Inception	Jan 26, 2021
Index Tracked	S-Network International BlackSwan

### ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global ex-U.S.
Region (Specific)	Broad

### FactSet Classifications

Segment	Asset Allocation: Developed Markets Ex-North America Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Fixed Asset Allocation
Weighting	Fixed

