



# Amplify Alternative Harvest ETF

## Analyst Report

MJ tracks an index of global firms engaged in the legal cultivation, production, marketing or distribution of cannabis, cannabinoids or tobacco products. The portfolio is weighted by market cap or equally based on a proprietary system.

## ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

## Performance Data

|               | MJ      | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month       | -4.47%  | 4.30%                         | -2.43%                  |
| 3 Month       | 10.79%  | 14.30%                        | 9.48%                   |
| YTD Return    | -13.86% | 15.45%                        | -2.90%                  |
| 1 Year Return | 39.23%  | 25.95%                        | 33.58%                  |
| 3 Year Return | -2.32%  | 9.51%                         | 0.28%                   |
| 5 Year Return | -32.23% | 2.94%                         | -10.65%                 |

## Top 5 Holdings

| Symbol | Holding                      | % Assets |
|--------|------------------------------|----------|
| CNBS   | Amplify Seymour Cannabis ETF | 52.89%   |
| TLRY   | Tilray Brands, Inc.          | 10.05%   |
| CRON   | Cronos Group Inc             | 9.54%    |
| WEED   | Canopy Growth Corporation    | 7.99%    |
| SNDL   | SNDL Inc.                    | 6.50%    |

## Vitals

|               |                                 |
|---------------|---------------------------------|
| Issuer        | Amplify Investments             |
| Brand         | Amplify                         |
| Structure     | ETF                             |
| Expense Ratio | 0.75%                           |
| Inception     | Dec 03, 2015                    |
| Index Tracked | Prime Alternative Harvest Index |

## ETF Database Themes

|                   |                          |
|-------------------|--------------------------|
| Category          | Small Cap Blend 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: Global Cannabis |
| Category  | Sector                  |
| Focus     | Theme                   |
| Niche     | Cannabis                |
| Strategy  | Vanilla                 |
| Weighting | Proprietary             |

