

# NDIV

## Amplify Energy & Natural Resources Covered Call ETF Analyst Report

NDIV tracks a covered call strategy applied to dividend-paying US energy and natural resources equities. The fund seeks to provide equity income and partial participation in sector gains through monthly option premiums.

### ESG Themes and Scores

5.51/10

ESG Rate

23.3%

Global Percentile

0.55%

Peer Percentile

### Performance Data

	NDIV	ETF Database Category Average	Factset Segment Average
1 Month	-8.00%	-1.06%	-5.22%
3 Month	-4.18%	1.35%	-4.21%
YTD Return	25.88%	11.12%	12.64%
1 Year Return	21.10%	49.32%	29.64%
3 Year Return	15.53%	18.54%	6.02%
5 Year Return	N/A	9.15%	3.59%

### Top 5 Holdings

Symbol	Holding	% Assets
AESI	Atlas Energy Solutions Inc.	7.28%
FLNG	FLEX LNG Ltd	5.30%
EMN	Eastman Chemical Company	5.00%
ABX	Barrick Mining Corporation	4.88%
SLVM	Sylvamo Corporation	4.82%

### Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	0.59%
Inception	Aug 24, 2022
Index Tracked	VettaFi Energy and Natural Resources Covered Call Index - USD

### ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Natural Resources
Category	Sector
Focus	Theme
Niche	Natural Resources
Strategy	Fundamental
Weighting	Dividends