

YYY

Amplify CEF High Income ETF

Analyst Report

YYY tracks an index of US-listed closed-end funds, weighted by yield, discount to NAV, and trading volume. There are no restrictions on the assets or strategies of the underlying funds.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	YYY	ETF Database Category Average	Factset Segment Average
1 Month	0.50%	-1.73%	-0.44%
3 Month	6.94%	7.15%	3.18%
YTD Return	5.36%	5.70%	2.08%
1 Year Return	11.16%	14.41%	5.72%
3 Year Return	12.56%	7.60%	4.89%
5 Year Return	3.13%	2.26%	1.14%

Top 5 Holdings

Symbol	Holding	% Assets
BCAT	BlackRock Capital Allocation Term Trust	3.52%
HQH	abrtn Healthcare Investors of Benef Interest	3.50%
RVT	Royce Small-Cap Trust Inc	3.48%
AOD	abrtn Total Dynamic Dividend Fund	3.46%
TYG	Tortoise Energy Infrastructure Corp	3.41%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	3.23%
Inception	Jun 11, 2012
Index Tracked	Nasdaq CEF High Income Index

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Multi-factor
Weighting	Multi-Factor

