

# 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	-0.46%	2.79%	1.38%
3 Month	1.80%	8.47%	2.54%
YTD Return	4.35%	9.56%	3.12%
1 Year Return	12.01%	18.00%	7.32%
3 Year Return	12.75%	12.38%	5.34%
5 Year Return	3.08%	3.70%	1.28%

### Top 5 Holdings

Symbol	Holding	% Assets
AOD	abrdrn Total Dynamic Dividend Fund	3.62%
BCAT	BlackRock Capital Allocation Term Trust	3.54%
RVT	Royce Small-Cap Trust Inc	3.52%
TYG	Tortoise Energy Infrastructure Corp	3.46%
ECAT	BlackRock ESG Capital Allocation Term Trust	3.31%

### 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

