

# AIEQ

## Amplify AI Powered Equity ETF

### Analyst Report

AIEQ tracks an index that holds US companies of any market cap selected using a proprietary, quantitative model based on artificial intelligence.

### ESG Themes and Scores

6.37/10

ESG Rate

42.73%

Global Percentile

30.11%

Peer Percentile

### Performance Data

	AIEQ	ETF Database Category Average	Factset Segment Average
1 Month	4.83%	4.21%	4.20%
3 Month	11.22%	8.65%	8.85%
YTD Return	11.01%	11.99%	9.83%
1 Year Return	23.22%	25.43%	18.01%
3 Year Return	19.09%	14.29%	10.22%
5 Year Return	6.63%	4.66%	4.64%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.37%
AAPL	Apple Inc.	5.99%
GRMN	Garmin Ltd.	4.21%
MSFT	Microsoft Corporation	3.67%
AVGO	Broadcom Inc.	3.51%

### Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	0.75%
Inception	Oct 17, 2017
Index Tracked	AI Powered Equity Index

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Proprietary

