

AIVC

Amplify Bloomberg AI Equal Weight ETF

Analyst Report

AIVC is passively managed and invests in an equal-weighted global portfolio of companies engaged in cloud computing, AI hardware, and semiconductors.

ESG Themes and Scores

7.02/10

ESG Rate

70.37%

Global Percentile

72.53%

Peer Percentile

Performance Data

| | AIVC | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | 9.14% | 2.98% | 2.59% |
| 3 Month | 56.99% | 26.00% | 24.64% |
| YTD Return | 63.61% | 24.67% | 28.05% |
| 1 Year Return | 123.48% | 42.80% | 51.09% |
| 3 Year Return | 46.61% | 21.68% | 10.66% |
| 5 Year Return | 17.30% | 5.37% | 2.38% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---------------------------------|----------|
| 2454 | MediaTek Inc | 4.21% |
| MU | Micron Technology, Inc. | 3.60% |
| MRVL | Marvell Technology, Inc. | 3.48% |
| 000660 | SK hynix Inc. | 3.42% |
| DELL | Dell Technologies, Inc. Class C | 3.13% |

Vitals

| | |
|---------------|-----------------------------|
| Issuer | Amplify Investments |
| Brand | Amplify |
| Structure | ETF |
| Expense Ratio | 0.59% |
| Inception | Mar 08, 2016 |
| Index Tracked | Bloomberg AI Value Chain NR |

ETF Database Themes

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

FactSet Classifications

| | |
|-----------|------------------------------|
| Segment | Equity: Global Robotics & AI |
| Category | Sector |
| Focus | Theme |
| Niche | Robotics & AI |
| Strategy | Equal |
| Weighting | Equal |