

AWAY

Amplify Travel Tech ETF

Analyst Report

AWAY tracks an index of committee-selected travel technology companies from around the globe. Holdings are weighted based on market cap and liquidity.

ESG Themes and Scores

6.99/10

ESG Rate

69.33%

Global Percentile

81.18%

Peer Percentile

Performance Data

	AWAY	ETF Database Category Average	Factset Segment Average
1 Month	7.82%	-2.02%	0.48%
3 Month	11.91%	5.39%	6.89%
YTD Return	-14.38%	-4.25%	-7.56%
1 Year Return	-16.06%	2.27%	0.61%
3 Year Return	1.71%	9.58%	12.90%
5 Year Return	-10.47%	0.36%	-5.39%

Top 5 Holdings

Symbol	Holding	% Assets
EXPE	Expedia Group, Inc.	4.93%
BKNG	Booking Holdings Inc.	4.62%
ABNB	Airbnb, Inc. Class A	4.61%
UBER	Uber Technologies, Inc.	4.37%
MMYT	MakeMyTrip Ltd.	4.35%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	0.75%
Inception	Feb 12, 2020
Index Tracked	Prime Travel Technology Index

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Broadline Retail
Category	Sector
Focus	Consumer Discretionary
Niche	Broadline Retail
Strategy	Multi-factor
Weighting	Multi-Factor

