

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

7.11/10

ESG Rate

73.61%

Global Percentile

86.21%

Peer Percentile

Performance Data

	AWAY	ETF Database Category Average	Factset Segment Average
1 Month	-0.69%	2.30%	-1.73%
3 Month	-0.32%	3.54%	1.51%
YTD Return	-17.68%	-0.52%	-5.70%
1 Year Return	-20.11%	8.85%	3.85%
3 Year Return	1.15%	12.20%	15.71%
5 Year Return	-11.19%	0.94%	-4.29%

Top 5 Holdings

Symbol	Holding	% Assets
NAVN	Navan, Inc. Class A	6.94%
GBTG	Global Business Travel Group, Inc. Class A	6.34%
TRN	Trainline Plc	4.47%
ABNB	Airbnb, Inc. Class A	4.24%
EDR	eDreams ODIGEO	4.22%

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

