

BAGY

Amplify Bitcoin Max Income Covered Call ETF Analyst Report

BAGY seeks to maximize current income through a synthetic covered call strategy tied to the price return of Bitcoin. The actively managed ETF targets 30-60% annualized option premium, using both standardized exchange-traded and FLEX options.

ESG Themes and Scores

5.61/10	24.86%	0.0%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BAGY	ETF Database Category Average	Factset Segment Average
1 Month	-21.08%	-12.23%	-12.05%
3 Month	-16.95%	-11.92%	-9.74%
YTD Return	-24.57%	-19.53%	-16.62%
1 Year Return	-38.48%	-19.70%	-22.79%
3 Year Return	N/A	2.94%	5.84%
5 Year Return	N/A	0.08%	0.17%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 06-AUG-2026	69.52%
AGPXX	Short Term Investments Trust Government & Agency	23.25%
Other	United States Treasury Bills 0.0% 03-SEP-2026	11.44%
Other	United States Treasury Bills 0.0% 01-SEP-2026	2.12%
Other	U.S. Dollar	-1.29%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	N/A
Expense Ratio	0.65%
Inception	Apr 29, 2025
Index Tracked	N/A

ETF Database Themes

Category	Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Currency: Long BTC, Short USD
Category	Pair
Focus	Long BTC, Short USD
Niche	Derivative
Strategy	Buy-write
Weighting	Single Asset

