

BATT

Amplify Lithium & Battery Technology ETF

Analyst Report

BATT tracks a market-cap-weighted index that invests in global advanced battery material companies such as those that mine or produce lithium, cobalt, nickel, manganese, and graphite.

ESG Themes and Scores

6.48/10

ESG Rate

47.57%

Global Percentile

66.43%

Peer Percentile

Performance Data

	BATT	ETF Database Category Average	Factset Segment Average
1 Month	-8.02%	-7.22%	-6.51%
3 Month	5.93%	-4.96%	8.31%
YTD Return	11.38%	8.86%	14.09%
1 Year Return	72.16%	38.30%	49.84%
3 Year Return	9.70%	10.98%	3.84%
5 Year Return	0.55%	6.71%	1.09%

Top 5 Holdings

Symbol	Holding	% Assets
BHP	BHP Group Ltd	7.20%
300750	Contemporary Amperex Technology Co., Limited Class A	6.72%
TSLA	Tesla, Inc.	6.65%
BE	Bloom Energy Corporation Class A	5.37%
FCX	Freeport-McMoRan, Inc.	5.31%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	0.59%
Inception	Jun 06, 2018
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Vanilla
Weighting Scheme	Market Cap