

BITY

Amplify Bitcoin 2% Monthly Option Income ETF Analyst Report

BITY seeks balanced high income and capital appreciation through a synthetic covered call strategy tied to the price return of Bitcoin. The actively managed ETF targets a 24% annualized option premium, using both standardized exchange-traded and FLEX options.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BITY	ETF Database Category Average	Factset Segment Average
1 Month	-14.28%	-8.56%	-8.79%
3 Month	-11.73%	-7.70%	-6.93%
YTD Return	-27.64%	-19.92%	-17.86%
1 Year Return	-43.52%	-22.03%	-25.75%
3 Year Return	N/A	1.89%	4.17%
5 Year Return	N/A	0.12%	0.21%

Top 5 Holdings

Symbol	Holding	% Assets
AGPXX	Short Term Investments Trust Government & Agency	39.18%
Other	United States Treasury Bills 0.0% 06-AUG-2026	34.22%
Other	MUTUAL FUND (OTHER)	23.50%
Other	United States Treasury Bills 0.0% 03-SEP-2026	8.88%
Other	United States Treasury Bills 0.0% 01-SEP-2026	3.80%

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