

EHY

Amplify Ethereum Max Income Covered Call ETF Analyst Report

EHY seeks to maximize current income through a synthetic covered call strategy tied to the price return of Ether. The actively managed ETF targets 50-80% annualized option premium, using both standardized exchange-traded and FLEX options.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EHY	ETF Database Category Average	Factset Segment Average
1 Month	-27.78%	-12.23%	-16.12%
3 Month	-28.78%	-11.92%	-18.20%
YTD Return	-42.87%	-19.53%	-25.66%
1 Year Return	N/A	-19.70%	-14.34%
3 Year Return	N/A	2.94%	0.89%
5 Year Return	N/A	0.08%	-0.40%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 06-AUG-2026	56.78%
AGPXX	Short Term Investments Trust Government & Agency	33.17%
Other	United States Treasury Bills 0.0% 03-SEP-2026	17.54%
Other	United States Treasury Bills 0.0% 25-AUG-2026	3.76%
Other	U.S. Dollar	2.83%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	0.75%
Inception	Oct 09, 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 ETH, Short USD
Category	Pair
Focus	Long ETH, Short USD
Niche	Derivative
Strategy	Buy-write
Weighting	Single Asset