

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	-15.40%	-4.45%	-9.28%
3 Month	-4.07%	4.85%	2.16%
YTD Return	-31.54%	-15.36%	-20.82%
1 Year Return	N/A	-18.18%	-11.09%
3 Year Return	N/A	4.57%	1.14%
5 Year Return	N/A	0.13%	-0.43%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 06-AUG-2026	51.60%
AGPXX	Short Term Investments Trust Government & Agency	43.41%
Other	United States Treasury Bills 0.0% 25-AUG-2026	3.42%
Other	OPTIONS	2.48%
Other	United States Treasury Bills 0.0% 20-AUG-2026	2.28%

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