

EMFQ

Amplify Emerging Markets FinTech ETF

Analyst Report

EMFQ tracks an equally weighted index of financial technology companies in emerging and frontier economies.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EMFQ	ETF Database Category Average	Factset Segment Average
1 Month	12.12%	5.40%	12.12%
3 Month	6.15%	0.55%	6.15%
YTD Return	5.99%	6.37%	5.99%
1 Year Return	9.27%	33.74%	9.27%
3 Year Return	-22.18%	1.53%	-22.18%
5 Year Return	-2.83%	5.80%	-2.83%

Top 5 Holdings

Symbol	Holding	% Assets
JMIA	Jumia Technologies AG Sponsored ADR	4.10%
PGY	Pagaya Technologies Ltd Class A	3.59%
MELI	MercadoLibre, Inc.	3.42%
FUTU	Futu Holdings Ltd. Sponsored ADR Class A	3.22%
BTPS	PT Bank BTPN Syariah Tbk	3.13%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	N/A
Expense Ratio	0.69%
Inception	Jan 30, 2019
Index Tracked	EQM Emerging Markets Fintech Index - Benchmark TR Net

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets FinTech
Category	Sector
Focus	Theme
Niche	FinTech
Strategy	Equal
Weighting	Equal