

ETHO

Amplify Etho Climate Leadership U.S. ETF

Analyst Report

ETHO tracks the performance of an equal-weighted index that selects US stocks that exhibit the least carbon impact within its industry. The fund excludes certain industries with negative ESG profiles.

ESG Themes and Scores

6.25/10

ESG Rate

38.17%

Global Percentile

71.94%

Peer Percentile

Performance Data

	ETHO	ETF Database Category Average	Factset Segment Average
1 Month	4.49%	4.13%	3.30%
3 Month	10.38%	6.45%	6.66%
YTD Return	17.12%	11.13%	7.20%
1 Year Return	36.17%	25.73%	18.97%
3 Year Return	16.10%	14.70%	12.98%
5 Year Return	6.34%	4.61%	1.57%

Top 5 Holdings

Symbol	Holding	% Assets
MXL	MaxLinear, Inc.	1.79%
AEHR	Aehr Test Systems	0.86%
CEVA	CEVA, Inc.	0.66%
SMTC	Semtech Corporation	0.63%
SLS	SELLAS Life Sciences Group, Inc.	0.62%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	0.45%
Inception	Nov 18, 2015
Index Tracked	Etho Climate Leadership Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	ESG
Weighting	Equal

