

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

6.09/10

ESG Rate

34.67%

Global Percentile

64.95%

Peer Percentile

Performance Data

	ETHO	ETF Database Category Average	Factset Segment Average
1 Month	4.99%	1.02%	-0.20%
3 Month	17.91%	11.73%	9.02%
YTD Return	20.60%	11.15%	6.11%
1 Year Return	37.95%	21.48%	14.86%
3 Year Return	16.34%	11.37%	13.44%
5 Year Return	6.58%	3.80%	1.52%

Top 5 Holdings

Symbol	Holding	% Assets
MXL	MaxLinear, Inc.	1.47%
AEHR	Aehr Test Systems	0.77%
CEVA	CEVA, Inc.	0.72%
SLS	SELLAS Life Sciences Group, Inc.	0.65%
STRL	Sterling Infrastructure, Inc.	0.63%

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