

ETTY

Amplify Ethereum 3% Monthly Option Income ETF Analyst Report

ETTY seeks balanced high income and capital appreciation through a synthetic covered call strategy tied to the price return of Ether. The actively managed ETF targets a 36% 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

	ETTY	ETF Database Category Average	Factset Segment Average
1 Month	-24.39%	-12.85%	-16.94%
3 Month	-13.94%	-6.31%	-7.98%
YTD Return	-38.68%	-21.20%	-25.94%
1 Year Return	N/A	-22.04%	-15.07%
3 Year Return	N/A	3.80%	0.80%
5 Year Return	N/A	0.03%	-0.54%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 13-AUG-2026	53.38%
Other	MUTUAL FUND (OTHER)	26.77%
AGPXX	Short Term Investments Trust Government & Agency	23.97%
Other	U.S. Dollar	9.90%
Other	OPTIONS	-14.02%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	N/A
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