

GAMR

Amplify Video Game Leaders ETF

Analyst Report

GAMR tracks a market cap-weighted index of the 20 largest companies from the global video gaming industry, specifically those involved in the video game value chain.

ESG Themes and Scores

6.46/10

ESG Rate

46.87%

Global Percentile

49.89%

Peer Percentile

Performance Data

	GAMR	ETF Database Category Average	Factset Segment Average
1 Month	-2.72%	-2.02%	-4.81%
3 Month	14.31%	5.39%	-0.97%
YTD Return	-5.19%	-4.25%	-17.63%
1 Year Return	3.23%	2.27%	-18.54%
3 Year Return	13.09%	9.58%	10.66%
5 Year Return	-1.19%	0.36%	-1.74%

Top 5 Holdings

Symbol	Holding	% Assets
AMD	Advanced Micro Devices, Inc.	10.70%
META	Meta Platforms Inc Class A	9.87%
NVDA	NVIDIA Corporation	9.77%
700	Tencent Holdings Ltd	9.43%
MSFT	Microsoft Corporation	9.42%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	0.59%
Inception	Mar 08, 2016
Index Tracked	VettaFi Video Game Leaders Index - Benchmark TR Net

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Video Games & eSports
Category	Sector
Focus	Theme
Niche	Video Games & eSports
Strategy	Vanilla
Weighting	Market Cap