

HACK

Amplify Cybersecurity ETF

Analyst Report

HACK tracks a market cap-weighted index of companies around the globe that are actively involved in providing cybersecurity technology and services.

ESG Themes and Scores

6.82/10

ESG Rate

61.6%

Global Percentile

64.5%

Peer Percentile

Performance Data

	HACK	ETF Database Category Average	Factset Segment Average
1 Month	8.41%	7.44%	4.53%
3 Month	23.79%	29.93%	17.72%
YTD Return	19.45%	29.48%	10.87%
1 Year Return	15.27%	48.09%	5.38%
3 Year Return	23.59%	21.36%	10.07%
5 Year Return	9.54%	5.77%	4.44%

Top 5 Holdings

Symbol	Holding	% Assets
PANW	Palo Alto Networks, Inc.	8.11%
CRWD	CrowdStrike Holdings, Inc. Class A	7.59%
FTNT	Fortinet, Inc.	6.98%
CSCO	Cisco Systems, Inc.	6.93%
AVGO	Broadcom Inc.	6.84%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	0.60%
Inception	Nov 11, 2014
Index Tracked	Nasdaq ISE Cyber Security Select Index - Benchmark TR Net

ETF Database Themes

Category	Technology 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: Global Cybersecurity
Category	Sector
Focus	Theme
Niche	Cybersecurity
Strategy	Vanilla
Weighting	Market Cap

