

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

6.83/10

ESG Rate

61.56%

Global Percentile

63.72%

Peer Percentile

Performance Data

	HACK	ETF Database Category Average	Factset Segment Average
1 Month	18.07%	15.10%	14.72%
3 Month	28.32%	29.01%	21.22%
YTD Return	16.81%	28.20%	10.64%
1 Year Return	15.77%	52.43%	7.00%
3 Year Return	24.72%	23.31%	11.01%
5 Year Return	10.05%	5.81%	5.04%

Top 5 Holdings

Symbol	Holding	% Assets
AVGO	Broadcom Inc.	7.63%
CRWD	CrowdStrike Holdings, Inc. Class A	7.44%
PANW	Palo Alto Networks, Inc.	7.42%
CSCO	Cisco Systems, Inc.	7.34%
FTNT	Fortinet, Inc.	6.44%

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

