

# HAKY

## Amplify HACK Cybersecurity Covered Call ETF Analyst Report

HAKY is an actively managed fund of funds that invests primarily in the Amplify Cybersecurity ETF (HACK), providing exposure to companies involved in cybersecurity and digital infrastructure. The fund seeks to generate income by selling covered call options on its equity holdings while maintaining participation in the cybersecurity equity theme.

### ESG Themes and Scores

6.8/10

ESG Rate

60.85%

Global Percentile

88.96%

Peer Percentile

### Performance Data

	HAKY	ETF Database Category Average	Factset Segment Average
1 Month	21.56%	3.67%	21.56%
3 Month	29.42%	11.42%	29.42%
YTD Return	N/A	8.12%	0.00%
1 Year Return	N/A	16.41%	0.00%
3 Year Return	N/A	1.33%	0.00%
5 Year Return	N/A	0.15%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
CRWD	CrowdStrike Holdings, Inc. Class A	8.33%
AVGO	Broadcom Inc.	7.99%
PANW	Palo Alto Networks, Inc.	7.60%
CSCO	Cisco Systems, Inc.	7.07%
FTNT	Fortinet, Inc.	6.48%

### Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	N/A
Expense Ratio	0.65%
Inception	Jan 21, 2026
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: U.S. Cybersecurity
Category	Sector
Focus	Theme
Niche	Cybersecurity
Strategy	Active
Weighting	Proprietary

