

# IVES

## Amplify Global Cloud Technology ETF

### Analyst Report

IVES tracks an index of AI-focused companies selected using proprietary NLP analysis and weighted by float-adjusted market cap, with caps to manage concentration. The fund aims to replicate the performance of leading AI innovators globally.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	IVES	ETF Database Category Average	Factset Segment Average
1 Month	2.76%	2.82%	3.13%
3 Month	2.76%	11.21%	11.06%
YTD Return	N/A	4.36%	4.67%
1 Year Return	N/A	12.47%	8.26%
3 Year Return	N/A	17.05%	6.10%
5 Year Return	N/A	5.99%	2.91%

### Top 5 Holdings

Symbol	Holding	% Assets
ESTC	Elastic NV	4.68%
OTEX	Open Text Corporation	4.43%
Other	U.S. Dollar	4.41%
MSTR	MicroStrategy Incorporated Class A	4.22%
NXT	Nextdc Limited	4.10%

### Vitals

Issuer	Amplify Investments
Brand	Wedbush
Structure	ETF
Expense Ratio	0.75%
Inception	Jun 04, 2025
Index Tracked	Solactive Wedbush Artificial Intelligence Index - Benchmark TR Gross

### ETF Database Themes

Category	Technology 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 Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Vanilla
Weighting	Market Cap

