

MVPS

Amplify Thematic All-Stars ETF

Analyst Report

MVPS tracks an index that aims to give a consensus view on which companies best align with select investment themes. The index selects and weights stocks based on publicly-available ETF ownership data.

ESG Themes and Scores

6.22/10

ESG Rate

41.35%

Global Percentile

9.68%

Peer Percentile

Performance Data

	MVPS	ETF Database Category Average	Factset Segment Average
1 Month	-0.27%	1.15%	-0.11%
3 Month	4.61%	1.44%	2.70%
YTD Return	3.60%	2.94%	2.59%
1 Year Return	20.94%	11.21%	11.95%
3 Year Return	7.23%	3.86%	2.89%
5 Year Return	N/A	2.21%	0.26%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.56%
AVGO	Broadcom Inc.	5.02%
AMZN	Amazon.com, Inc.	4.71%
META	Meta Platforms Inc Class A	4.59%
GOOGL	Alphabet Inc. Class A	4.54%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	0.49%
Inception	Jul 21, 2021
Index Tracked	ETF All-Stars Thematic Composite Index - Benchmark TR Gross

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Fundamental
Weighting	Fundamental