

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

6.55/10

ESG Rate

49.85%

Global Percentile

14.53%

Peer Percentile

Performance Data

	MVPS	ETF Database Category Average	Factset Segment Average
1 Month	4.34%	2.04%	2.78%
3 Month	-1.76%	3.47%	-1.09%
YTD Return	-1.09%	8.68%	1.48%
1 Year Return	9.48%	16.19%	8.61%
3 Year Return	-8.67%	0.93%	-4.78%
5 Year Return	N/A	2.15%	0.44%

Top 5 Holdings

Symbol	Holding	% Assets
TSLA	Tesla, Inc.	5.04%
NVDA	NVIDIA Corporation	4.74%
GOOGL	Alphabet Inc. Class A	4.73%
MSFT	Microsoft Corporation	3.84%
META	Meta Platforms Inc Class A	3.61%

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

