

QSWN

Amplify BlackSwan Tech & Treasury ETF

Analyst Report

QSWN tracks an index of long-dated LEAP options on Invesco QQQ Trust (QQQ) and US Treasuries averaging 10-year maturity.

ESG Themes and Scores

5.86/10

ESG Rate

34.78%

Global Percentile

50.52%

Peer Percentile

Performance Data

	QSWN	ETF Database Category Average	Factset Segment Average
1 Month	-0.34%	-0.70%	0.54%
3 Month	10.25%	1.50%	4.22%
YTD Return	7.72%	6.16%	5.21%
1 Year Return	14.89%	6.67%	6.88%
3 Year Return	N/A	0.97%	0.40%
5 Year Return	N/A	1.90%	0.77%

Top 5 Holdings

Symbol	Holding	% Assets
Other	OPTIONS	14.40%
Other	United States Treasury Notes 0.875% 15-NOV-2030	8.54%
Other	United States Treasury Notes 0.625% 15-MAY-2030	8.53%
Other	United States Treasury Notes 1.375% 15-NOV-2031	8.53%
Other	United States Treasury Notes 1.625% 15-MAY-2031	8.51%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	N/A
Expense Ratio	0.49%
Inception	Dec 09, 2021
Index Tracked	S-Network BlackSwan Tech & Treasury Index - Benchmark TR Gross

ETF Database Themes

Category	Hedge Fund
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Fixed Asset Allocation
Weighting	Fixed

