

SOFR

Amplify Samsung SOFR ETF

Analyst Report

SOFR is actively managed, focusing mainly on repurchase agreements (repo) with the intent to mirror the Secured Overnight Financing Rate. The fund seeks to generate higher monthly income over cash portfolios while limiting yield curve exposure.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SOFR	ETF Database Category Average	Factset Segment Average
1 Month	0.15%	0.17%	0.23%
3 Month	0.42%	-0.42%	0.61%
YTD Return	1.30%	1.02%	1.08%
1 Year Return	3.83%	6.06%	3.15%
3 Year Return	N/A	4.23%	2.67%
5 Year Return	N/A	0.75%	1.28%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	0.20%
Inception	Nov 15, 2023
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

