

SOLM

Amplify Solana 3% Monthly Option Income ETF Analyst Report

SOLM is an actively managed fund-of-funds, seeking balanced high income and capital appreciation via a synthetic covered call strategy tied to the price return of Solana (SOL). The fund targets a 36% annualized option premium, using both standardized exchange-traded and FLEX options. The fund does not invest directly in SOL.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | SOLM | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -28.44% | -12.23% | -20.73% |
| 3 Month | -32.08% | -11.92% | -24.40% |
| YTD Return | -49.92% | -19.53% | -40.09% |
| 1 Year Return | N/A | -19.70% | -9.76% |
| 3 Year Return | N/A | 2.94% | 1.29% |
| 5 Year Return | N/A | 0.08% | 0.00% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| Other | United States Treasury Bills 0.0% 06-AUG-2026 | 49.84% |
| Other | MUTUAL FUND (OTHER) | 27.66% |
| Other | United States Treasury Bills 0.0% 01-SEP-2026 | 14.20% |
| Other | United States Treasury Bills 0.0% 03-SEP-2026 | 10.65% |
| AGPXX | Short Term Investments Trust Government & Agency | 10.23% |

Vitals

| | |
|---------------|---------------------|
| Issuer | Amplify Investments |
| Brand | Amplify |
| Structure | ETF |
| Expense Ratio | 0.75% |
| Inception | Nov 04, 2025 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|----------|
| Category | Currency |
| Asset Class | Currency |
| Asset Class Size | N/A |
| Asset Class Style | N/A |
| Region (General) | Global |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|-------------------------------|
| Segment | Currency: Long SOL, Short USD |
| Category | Pair |
| Focus | Long SOL, Short USD |
| Niche | Derivative |
| Strategy | Buy-write |
| Weighting | Single Asset |

