

# 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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	SOLM	ETF Database Category Average	Factset Segment Average
1 Month	-6.29%	-4.45%	-2.34%
3 Month	-4.09%	4.85%	0.90%
YTD Return	-37.94%	-15.36%	-30.63%
1 Year Return	N/A	-18.18%	-10.14%
3 Year Return	N/A	4.57%	1.70%
5 Year Return	N/A	0.13%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 06-AUG-2026	43.23%
Other	MUTUAL FUND (OTHER)	26.04%
AGPXX	Short Term Investments Trust Government & Agency	25.57%
Other	OPTIONS	5.56%
Other	United States Treasury Bills 0.0% 13-AUG-2026	3.09%

### 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