

# STBQ

## Amplify Stablecoin Technology Leaders ETF

### Analyst Report

STBQ is a global fund tracking a tier-weighted index of technology companies and/or crypto asset ETPs involved in and related to the digital asset, Stablecoin. Constituents are selected by market-cap and assets under management (AUM).

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	STBQ	ETF Database Category Average	Factset Segment Average
1 Month	-2.10%	4.06%	1.90%
3 Month	0.29%	9.72%	1.79%
YTD Return	-14.13%	10.80%	5.41%
1 Year Return	N/A	19.05%	11.48%
3 Year Return	N/A	12.77%	4.88%
5 Year Return	N/A	3.73%	1.45%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	24.92%
GLXY	Galaxy Digital Inc. Class A	7.14%
XYZ	Block, Inc. Class A	5.68%
ETOR	eToro Group Ltd. Class A	5.63%
V	Visa Inc. Class A	5.39%

### Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	0.69%
Inception	Dec 23, 2025
Index Tracked	MarketVector Stablecoin Technology Leaders Index - Benchmark TR Net

### ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Fundamental
Weighting	Tiered

