

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	-10.42%	-1.73%	-1.32%
3 Month	-7.68%	7.15%	3.49%
YTD Return	-22.72%	5.70%	3.96%
1 Year Return	N/A	14.41%	9.17%
3 Year Return	N/A	7.60%	4.46%
5 Year Return	N/A	2.26%	1.35%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	23.59%
FOUR	Shift4 Payments, Inc. Class A	6.13%
GPGI	GPGI, Inc. Class A	6.10%
XYZ	Block, Inc. Class A	5.63%
SOFI	SoFi Technologies Inc	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

