

TKNQ

Amplify Tokenization Technology Leaders ETF Analyst Report

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

ESG Themes and Scores

7.04/10

ESG Rate

71.58%

Global Percentile

73.53%

Peer Percentile

Performance Data

| | TKNQ | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -4.97% | -2.14% | -1.71% |
| 3 Month | 0.92% | 6.87% | 3.26% |
| YTD Return | -10.65% | 6.27% | 4.23% |
| 1 Year Return | N/A | 13.32% | 8.34% |
| 3 Year Return | N/A | 7.46% | 4.32% |
| 5 Year Return | N/A | 2.36% | 1.44% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---------------------------------|----------|
| Other | MUTUAL FUND (OTHER) | 23.75% |
| HOOD | Robinhood Markets, Inc. Class A | 1.84% |
| XYZ | Block, Inc. Class A | 1.73% |
| S68 | Singapore Exchange Ltd. | 1.70% |
| NET | Cloudflare Inc Class A | 1.69% |

Vitals

| | |
|---------------|---|
| Issuer | Amplify Investments |
| Brand | Amplify |
| Structure | ETF |
| Expense Ratio | 0.69% |
| Inception | Dec 23, 2025 |
| Index Tracked | MarketVector Tokenization Technology Leaders Index - USD - 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 |

