

# 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

71.36%

Global Percentile

73.92%

Peer Percentile

### Performance Data

	TKNQ	ETF Database Category Average	Factset Segment Average
1 Month	-4.58%	2.79%	1.44%
3 Month	0.52%	8.47%	2.93%
YTD Return	-10.01%	9.56%	5.49%
1 Year Return	N/A	18.00%	10.96%
3 Year Return	N/A	12.38%	4.73%
5 Year Return	N/A	3.70%	1.43%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	20.78%
AKAM	Akamai Technologies, Inc.	2.24%
GLXY	Galaxy Digital Inc. Class A	1.98%
STT	State Street Corporation	1.92%
NET	Cloudflare Inc Class A	1.92%

### 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

