

TLTP

Amplify TLT U.S. Treasury 12% Option Income ETF Analyst Report

TLTP uses a fund-of-fund approach to track an index that measures the performance of the iShares 20+ Year Treasury Bond ETF (TLT) and writes one-week expiration, at-the-money call options. The fund aims to generate a targeted annualized option premium income of 12% through covered call FLEX option contracts.

ESG Themes and Scores

5.72/10

ESG Rate

26.92%

Global Percentile

19.63%

Peer Percentile

Performance Data

	TLTP	ETF Database Category Average	Factset Segment Average
1 Month	0.03%	0.10%	0.12%
3 Month	-0.87%	-0.22%	-0.72%
YTD Return	0.77%	0.76%	0.21%
1 Year Return	6.00%	4.02%	2.22%
3 Year Return	N/A	2.31%	-0.51%
5 Year Return	N/A	-0.28%	-1.29%

Top 5 Holdings

Symbol	Holding	% Assets
TLT	iShares 20+ Year Treasury Bond ETF	75.50%
Other	United States Treasury Bond 4.25% 15-AUG-2054	24.16%
Other	U.S. Dollar	0.37%
AGPXX	Short Term Investments Trust Government & Agency	0.02%
Other	OPTIONS	-0.05%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	0.39%
Inception	Oct 29, 2024
Index Tracked	Bloomberg U.S. Treasury 20+ Year 12% Premium Covered Call 2.0 Index - Benchmark TR Gross

ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Long-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Long-Term
Strategy	Buy-write
Weighting	Fixed

