

XRPM

Amplify XRP 3% Monthly Premium Income ETF Analyst Report

XRPM seeks exposure to the price return of XRP while generating income through covered call strategy on XRP ETPs. The actively managed fund targets annualized option premiums of 36% and aims to pay distributions monthly.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	XRPM	ETF Database Category Average	Factset Segment Average
1 Month	-19.20%	-12.23%	-17.72%
3 Month	-23.45%	-11.92%	-22.28%
YTD Return	-38.35%	-19.53%	-33.23%
1 Year Return	N/A	-19.70%	-6.69%
3 Year Return	N/A	2.94%	0.00%
5 Year Return	N/A	0.08%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
AGPXX	Short Term Investments Trust Government & Agency	29.96%
Other	MUTUAL FUND (OTHER)	24.13%
Other	United States Treasury Bills 0.0% 23-JUL-2026	14.73%
Other	United States Treasury Bills 0.0% 04-AUG-2026	9.20%
Other	United States Treasury Bills 0.0% 20-AUG-2026	9.18%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	0.75%
Inception	Nov 18, 2025
Index Tracked	N/A

ETF Database Themes

Category	Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Currency: Long XRP, Short USD
Category	Pair
Focus	Long XRP, Short USD
Niche	Derivative
Strategy	Buy-write
Weighting	Single Asset