AIVC
Amplify Bloomberg AI Value Chain ETF

Fund Description

AIVC is passively managed to invest in an equal-weighted portfolio of companies from around the globe engaged in cloud computing, AI hardware, and semiconductors.

FactSet Analyst Report

AIVC provides exposure to a narrow portfolio consisting of 45 leading companies tied to the cloud and AI ecosystems. The strategy groups the ecosystem into three segments: cloud computing, AI hardware, and AI semiconductors that collectively power next-generation computing. Stock selection targets the top 15 companies within each segment based on market capitalization. Securities are then equally weighted. The index is reconstituted and rebalanced quarterly. The fund was restructured on April 7, 2020, having previously operated as ETFMG Drone Economy Strategy ETF under the ticker IFLY, tracking the Reality Shares Drone Index. It later traded as Wedbush ETFMG Global Cloud Technology ETF until January 29, 2024. Prior to October 14, 2024, the fund was named Amplify Global Cloud Technology ETF, traded under the ticker IVES, and tracked the Prime Global Cloud Technology Index.