

AWAY

Amplify Travel Tech ETF

Fund Description

AWAY tracks an index of committee-selected travel technology companies from around the globe. Holdings are weighted based on market cap and liquidity.

FactSet Analyst Report

AWAY is the first ETF to provide access to the technology-focused global travel and tourism industry. It is a passively managed portfolio of companies that, via the internet and internet-connected devices, facilitates travel bookings and reservations, ride sharing and hailing, travel price comparison, and travel advice. To be eligible for inclusion, descriptions of a company's primary business activities in its regulatory filings must be related to travel tech, and the majority of its revenue, according to its financial reports and other filings, must be derived from travel technology business activities. Index constituents are weighted based on market capitalization and average daily value traded, in which larger and more frequently traded companies receive greater weights. The index reconstitutes and rebalances quarterly. On January 29, 2024, the fund acquired all assets and liabilities of the ETFMG Travel Tech ETF, morphing into a new ETF that employs the same strategy.

