

DTOX

Amplify Cleaner Living ETF

Fund Description

DTOX tracks a modified equal-weighted index that gives global exposure to companies that cater to the evolving consumer preference for cleaner living.

FactSet Analyst Report

The security is being delisted. The last day of trading is October 3, 2022. DTOX is passively managed to target five market segments: building and infrastructure, energy, food and dining, health and beauty, and transportation, with an emphasis on companies providing cleaner products and services. The index scores eligible companies for thematic exposure based on their filings, and only those that derive at least 80% of their revenue from the cleaner living segments are selected for inclusion. Although DTOX aims for global exposure, it only includes stocks or ADRs of companies listed on a US or Canadian exchange. The resulting portfolio is equally weighted, subject to a liquidity overlay. Single security weights and aggregate segment weights are capped at 10% and 30%, respectively. The index is reconstituted and rebalanced semi-annually.