

# MVPS

## Amplify Thematic All-Stars ETF

### Fund Description

MVPS tracks an index that aims to give a consensus view on which companies best align with select investment themes. The index selects and weights stocks based on publicly-available ETF ownership data.

### FactSet Analyst Report

The fund is delisting. The last day of trading is March 05, 2025. MVPS is passively managed to provide global exposure to select thematic segments: disruptive technology, evolving consumer, fintech, health care innovation, industrial revolution, and sustainability. The index aims to identify the largest and most popular stocks owned by ETFs in its thematic ETF universe. To select securities, each eligible company is scored by ownership-adjusted market value (OAMV), which indicates the total dollar value invested by qualifying ETFs and the prevalence within the qualifying ETFs. Qualifying ETFs are subject to a 10% single ETF influence cap. The resulting portfolio is comprised of companies within the top 75% of total OAMV for each thematic segment. Holdings are also weighted by OAMV, subject to a 5% single security cap. The index is reconstituted and rebalanced on a monthly basis.

