

# SOF

## Amplify Samsung SOFR ETF

### Fund Description

SOF is actively managed, focusing mainly on repurchase agreements (repo) with the intent to mirror the Secured Overnight Financing Rate (SOFR). The fund seeks to generate higher monthly income over cash portfolios while limiting yield curve exposure.

### FactSet Analyst Report

SOF aims to mirror the returns of SOFR, a primary overnight borrowing benchmark, by mainly investing in repurchase agreements with institutions deemed to be creditworthy. In repos, the fund procures predetermined collateral investments, including cash or high-quality investment instruments such as U.S. government securities, money market funds, or corporate debt securities that are rated investment-grade. Additionally, SOF may engage in Over-The-Counter swap agreements and acquire short-term notes in certain circumstances. Samsung Asset Management, the Sub-adviser, plays a critical role in selecting these investments. However, the overall investment strategy and decision-making are overseen by the primary adviser of the fund. The funds goal is to generate monthly income through a proactive investment management approach, providing investors with indirect exposure to the secure and liquid treasury-backed repo market.