

TKNQ

Amplify Tokenization Technology Leaders ETF

Fund Description

TKNQ is a global fund tracking a tier-weighted index of technology companies and/or digital asset ETPs involved in and related to the tokenized assets. Constituents are selected by market-cap and assets under management (AUM).

FactSet Analyst Report

TKNQ tracks an index of companies and digital asset ETPs with exposure to the tokenization economy. In selecting constituents, the index utilizes a rules-based methodology to identify companies and ETPs with significant involvement in activities relating to tokenized assets. The eligible universe is divided into two, separating the core and non-core companies. All companies are sorted by market-cap with the core firms placed first on the list. The top 50 is selected for inclusion. Meanwhile, digital asset ETPs are measured by AUM with only the top 10 largest ETPs made eligible for selection. Investments in ETPs are made indirectly through a wholly owned subsidiary in the Cayman Islands. The index is tier-weighted, dividing the weightings of its companies and ETPs depending on the available number of selected positions. Prior to its fund name and index name change on May 28, 2026, TKNQ traded under Amplify Tokenization Leaders ETF, tracking the MarketVector Tokenization Leaders Index.

