

# Amplify Transformational Data Sharing ETF

As of 6/30/25

## FUND FACTS

Ticker	BLOK
CUSIP	032108607
Launch Date	01/17/2018
Primary Exchange	NYSE ARCA
Number of Holdings	54
Total Expense Ratio	0.73%

## PORTFOLIO MANAGEMENT

Michael Venuto, Daniel Weiskopf and Charles Ragauss, CFA  
Tidal Financial Group<sup>1</sup>

## MARKET CAPITALIZATION

Large Cap (> \$10B)	57.66%
Mid Cap (\$2B - \$10B)	21.21%
Small Cap (< \$2B)	21.13%

## INVESTING IN COMPANIES INVOLVED IN BLOCKCHAIN TECHNOLOGY\*

BLOK navigates the future of blockchain and crypto investing by combining portfolio manager insights, risk management, and active decision making. BLOK invests at least 80% of its net assets in the equity securities of companies actively involved in the development and utilization of blockchain technologies. Blockchain is a technology that underpins cryptocurrencies like bitcoin. It is a peer-to-peer secure digital ledger that records and verifies tangible (Real World Assets), intangible, and digital assets across a network of computers.

## REASONS TO INVEST

- 1 Embrace the Future of Finance:** The blockchain and crypto transformation is here, and BLOK is designed to help capture opportunities in this rapidly evolving market.
- 2 Dynamic and Forward-Thinking:** Unlike passive funds, BLOK uses active portfolio management to dynamically adjust holdings based on industry trends, regulatory changes, and emerging technologies.
- 3 Proven Strategy Since 2018:** BLOK identifies and dynamically invests in leading blockchain innovators, crypto infrastructure companies, and digital assets like bitcoin ETPs—positioning investors for long-term growth potential.

## TOP 10 HOLDINGS

TICKER	COMPANY	% WT.	TICKER	COMPANY	% WT.
HOOD	Robinhood Markets	5.68%	GLXY	Galaxy Digital	3.94%
COIN	Coinbase Global	5.54%	RBLX	ROBLOX	3.43%
CORZ	Core Scientific	5.20%	CLSK	Cleantech	3.36%
MSTR	MicroStrategy	4.34%	XYZ	Block	2.98%
3350 JP	Metaplanet	4.26%	CIFR	Cipher Mining	2.86%

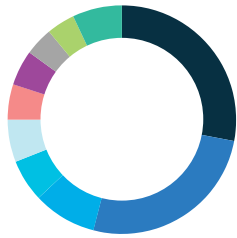
*Holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell a security.*

## PERFORMANCE

	CUMULATIVE (%)			ANNUALIZED (%)			
	1 MO.	YTD	SINCE INCEPTION	1 YR.	3 YR.	5 YR.	SINCE INCEPTION
NAV	17.87%	32.10%	267.23%	70.08%	49.72%	28.56%	19.07%
Closing Price	18.04%	32.23%	268.46%	70.67%	50.04%	28.72%	19.13%

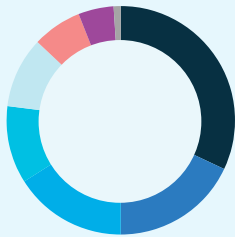
*Fund inception date: 01/16/2018. The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. For most recent month end performance, visit [AmplifyETFs.com/BLOK](https://amplifyetfs.com/BLOK). Brokerage commissions will reduce returns. NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding. The closing price is the last price at which the fund traded.*

INDUSTRY ALLOCATION



- Software (27.39%)
- Capital Markets (26.28%)
- Financial Services (9.00%)
- Semiconductors & Semiconductor Equipment (6.15%)
- Banks (5.95%)
- IT Services (5.16%)
- Hotels Restaurants & Leisure (4.63%)
- Specialty Retail (4.17%)
- Technology Hardware Storage & Peripherals (4.04%)
- Others (7.23%)

BLOCKCHAIN INDUSTRY ALLOCATION & DEFINITIONS



- Platform (31.37%)
- Miner (18.03%)
- Exposure (16.47%)
- Application (11.14%)
- Venture (9.48%)
- Semi-Conductor (7.32%)
- Private Blockchain (4.95%)
- Conglomerate (1.23%)

**Application:** Focused on building apps as platforms for blockchain and crypto ecosystems

**Conglomerate:** Own and operate multiple different crypto-related businesses under one umbrella

**Exposure:** Spot Bitcoin ETPs and companies with significant bitcoin reserves

**Miner:** Operate specialized computers to solve algorithms and add new blocks to the blockchain

**Platform:** Blockchain-based digital platforms for payments, transactions, or funding of accounts

**Private Blockchain:** Digital ledger only accessible to select group (aka permissioned blockchain)

**Semi-Conductor:** Computing hardware for crypto mining and blockchain transactions

**Venture:** Provides private equity financing for blockchain and cryptocurrency projects

ACTIVE MANAGEMENT SELECTION PROCESS

Identify

Publicly-traded companies that are:

- Actively engaged in research & development and/or implementation;
- Profiting from the demand for blockchain applications;
- Partnering with or investing in companies;
- Acting as a member of multiple blockchain consortiums.

Classify

**Core:** Derive significant revenue from blockchain-related business

**Secondary:** Directly invests or partners in blockchain-related companies

Manage

Managers adjust portfolio based on variables including: company fundamentals, valuation and news

**Carefully consider the Fund's investment objectives, risks, charges, and expenses before investing. This and other information can be found in the Fund's statutory and summary prospectuses, which may be obtained at [amplifyetfs.com](https://amplifyetfs.com). Read the prospectus carefully before investing.**

Investing involves risk, including the possible loss of principal. Shares of any ETF are bought and sold at closing price (not NAV), may trade at a discount or premium to NAV and are not individually redeemed from the Fund. The Fund is subject to active management risk. Narrowly focused investments, like those in blockchain, are typically more volatile and riskier than broadly diversified portfolios.

BLOK-FS-0625

Blockchain technology may not develop efficient processes that yield economic returns for the Fund's investments, with risks including theft, competition, cybersecurity issues, developmental challenges, and lack of regulation. The investable universe may include companies involved in transformational data sharing or blockchain consortia. The Fund will invest in foreign securities, which carry additional risks compared to U.S. securities.

The Fund may have indirect exposure to cryptocurrencies, such as bitcoin, through investment funds, but does not invest directly in bitcoin. Cryptocurrency investments are highly speculative, subject to extreme volatility, and may produce uncertain U.S. federal income tax treatment.

Investment Adviser: Amplify Investments LLC; Sub-Adviser: Tidal Investments, LLC. Amplify ETFs are distributed by Foreside Fund Services, LLC.

\*BLOK invests in companies that actively develop and use blockchain technology and does not invest directly in the technology. BLOK also includes companies partnering with or investing in others involved in blockchain technology and those that are part of various consortiums dedicated to it.

<sup>1</sup>Tidal Financial Group is the brand name for Tidal Investments, LLC and its subsidiary Tidal ETF Services LLC.

**Not FDIC Insured | No Bank Guarantee | May Lose Value**