

As of 3/31/25

## FUND FACTS

Ticker	AWAY™
CUSIP	032108540
Launch Date	2/12/2020
Primary Exchange	NYSE ARCA
Number of Holdings	32
Total Expense Ratio	0.75%

## INDEX

Index Name	Prime Travel Technology Index NTR
Index Ticker	PTRAVELN
Weighting	Proprietary
Rebalance	Quarterly
Website	<a href="https://primeindexes.com">primeindexes.com</a>

## MARKET CAPITALIZATION

Large Cap (> \$10B)	38.53%
Mid Cap (\$2B - \$10B)	24.49%
Small Cap (< \$2B)	36.98%

## ABOUT THE FUND

AWAY™ seeks investment results that generally correlate (before fees and expenses) to the total return performance of the Prime Travel Technology Index NTR. AWAY™ tracks a portfolio of companies in the "Travel Technology Business" that use internet technology to enable travel-related services such as bookings, ride sharing, price comparison, and travel advice.

## REASONS TO INVEST

- 1 The first ETF to give investors direct access to technology-focused companies within the global travel and tourism industry.<sup>1</sup>
- 2 66% of millennials book their trip using a smartphone. 74% use it to research.<sup>2</sup>
- 3 Global travel and tourism was forecast to contribute 9.5 trillion USD to global gross domestic product in 2023.<sup>3</sup>

## TOP 10 HOLDINGS

TICKER	COMPANY	% WT.	TICKER	COMPANY	% WT.
MMYT	MakeMyTrip	4.94%	TRIP	TripAdvisor	4.19%
BKNG	Booking	4.61%	ABNB	Airbnb	4.18%
TCOM	Trip.com	4.61%	696 HK	TravelSky Technology	4.15%
UBER	Uber Technologies	4.53%	AMS SM	Amadeus IT Group	4.03%
780 HK	Tongcheng Travel	4.41%	DESP	Despegar.com	3.99%

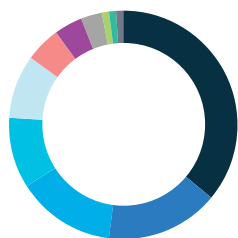
Holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell a security.

## PERFORMANCE

	CUMULATIVE (%)			ANNUALIZED (%)			
	1 MO.	YTD	SINCE INCEPTION	1 YR.	3 YR.	5 YR.	SINCE INCEPTION
NAV	-6.59%	-7.97%	-20.44%	-3.15%	-5.77%	6.86%	-4.36%
Closing Price	-6.24%	-7.46%	-20.37%	-2.90%	-5.72%	6.84%	-4.34%
Prime Travel Technology Index NTR	-6.48%	-7.82%	-20.17%	-2.30%	-5.65%	7.20%	-4.30%

Fund inception date: 02/11/2020. 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/AWAY](https://AmplifyETFs.com/AWAY). 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. Indexes are unmanaged and it's not possible to invest directly in an index. The Prime Travel Tech Index measures the performance of travel technology companies.

## COUNTRY ALLOCATION



- United States (35.96%)
- Australia (16.43%)
- China (13.82%)
- United Kingdom (9.52%)
- Spain (9.13%)
- India (5.19%)
- Argentina (4.19%)
- South Korea (3.46%)
- Brazil (1.26%)
- Japan (0.89%)
- Germany (0.15%)

**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.**

Prior to 1/29/24, the Amplify Travel Tech ETF was formerly the ETFMG Travel Tech ETF.

Investing involves risk, including loss of principal. Shares of any ETF are bought and sold at market price (not NAV), may trade at a discount or premium to NAV and are not individually redeemed from the Fund. Narrowly focused investments typically exhibit higher volatility. Companies in the technology field, including

companies in the computers, telecommunications and electronics industries, face intense competition, which may have an adverse effect on profit margins. Technology companies may have limited product lines, markets, financial resources or personnel. The products of technology companies may face obsolescence due to rapid technological developments and frequent new product introduction, and such companies may face unpredictable changes in growth rates, competition for the services of qualified personnel and competition from foreign competitors with lower production costs. Companies in the technology sector are heavily dependent on patent and intellectual property rights. The loss or impairment of these rights may adversely affect the profitability of these companies.

Amplify Investments LLC is the Investment Adviser to

the Fund, and Tidal Investments, LLC serves as the Investment Sub-Adviser. Amplify ETFs are distributed by Foreside Fund Services, LLC.

<sup>1</sup>First-to-market claim is based on a review of industry data as of February 12, 2020. No information to the contrary has come to our attention to date, for more information or inquiries about this claim, please contact [info@amplifyetfs.com](mailto:info@amplifyetfs.com)

<sup>2</sup>[www.condorferries.co.uk/millennials-travel-statistics-trends](https://www.condorferries.co.uk/millennials-travel-statistics-trends)

<sup>3</sup>Travel and Tourism: Contribution to Global GDP 2023 | Statista

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

AWAY-FS-0325