

# Amplify Etho® Climate Leadership U.S. ETF

As of 6/30/25

## FUND FACTS

Ticker	ETHO®
CUSIP	032108557
Launch Date	11/18/2015
Primary Exchange	NYSE ARCA
Number of Holdings	312
Total Expense Ratio	0.45%

## INDEX

Index Name	Etho Climate Leadership Index – US
Index Ticker	ETHO
Weighting	Equal Weight
Rebalance	Annual
Website	<a href="http://ethocapital.com">ethocapital.com</a>

## MARKET CAPITALIZATION

Large Cap (> \$10B)	40.58%
Mid Cap (\$2B - \$10B)	44.27%
Small Cap (< \$2B)	15.15%

## ABOUT THE FUND

ETHO® ETF seeks investment results that generally correlate (before fees and expenses) to the total return performance of the Etho Climate Leadership Index – US.

## REASONS TO INVEST

- 1 Pioneering the Future:** The first diversified, fossil-free, sustainable, and responsible U.S. ETF.<sup>1</sup>
- 2 Raising the Bar:** Employing a rigorous 5-level positive and negative screening process to identify companies that align with high ESG guidelines, demonstrate lower pollution, and showcase strong operational efficiency compared to their sector and industry counterparts.
- 3 The Future in Mind:** Cutting-edge investment methodology developed by climate science and supply chain sustainability professionals at Stanford University.

## TOP 10 HOLDINGS

TICKER	COMPANY	% WT.	TICKER	COMPANY	% WT.
ELF	elf Beauty	0.60%	W	Wayfair	0.48%
NET	Cloudflare	0.53%	LITE	Lumentum Holdings	0.46%
FIVE	Five Below	0.52%	CRS	Carpenter Tech	0.46%
MYRG	MYR Group	0.50%	FTDR	Frontdoor	0.46%
ZS	Zscaler	0.48%	NVDA	NVIDIA	0.45%

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	3.44%	-2.17%	156.14%	4.32%	8.18%	8.33%	10.27%
Closing Price	2.44%	-2.70%	153.84%	3.37%	7.99%	8.12%	10.17%
Etho Climate Leadership Index – US	3.41%	-2.36%	144.38%	3.79%	7.69%	7.83%	9.74%

Fund inception date: 11/17/2015. 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/ETHO](http://AmplifyETFs.com/ETHO). 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 ETHO Climate Leadership Index – US, tracks the performance of U.S. companies that are more climate efficient than their peers.

## SECTOR ALLOCATION



- Information Technology (27.50%)
- Financials (15.12%)
- Industrials (14.13%)
- Consumer Discretionary (13.85%)
- Health Care (12.63%)
- Real Estate (4.70%)
- Communication Services (4.45%)
- Consumer Staples (3.64%)
- Utilities (2.07%)
- Materials (1.92%)

**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 Etho® Climate Leadership U.S. ETF was formerly the Etho® Climate Leadership U.S. ETF.

Investing involves risk, including the possible 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. Because the Fund generally does not invest in (i) companies in the energy sector, (ii) companies in the tobacco, aerospace and defense industries, and (iii) companies in the gambling, gold and silver sub-industries, the Fund may underperform the broader equity market to the extent that such companies have above-average performance. Smaller companies may be more vulnerable to adverse business or economic events than larger, more established companies, and may underperform other segments of the market or the equity market as a whole. The Fund's return may not match or achieve a high degree of correlation with the return of the Index. To the extent the Fund utilizes a sampling approach, it may experience tracking error to a greater extent than if the Fund had sought to replicate.

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.

ETHO® and the Etho Climate Leadership Index® are registered trademarks of Etho Capital, LLC, all rights reserved.

<sup>1</sup>First-to-market claim is based on a review of industry data as of November 18, 2015. 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)

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

ETHO-FS-0625