

# Amplify Natural Resources Dividend Income ETF

As of 3/31/24

## FUND FACTS

Ticker	NDIV
CUSIP	032108730
Distribution Schedule	Monthly
Inception Date	08/24/2022
Primary Exchange	NYSE ARCA
Number of Holdings	61
Expense Ratio	0.59%

## INDEX

Index Name	EQM Natural Resources Dividend Income Index
Index Ticker	NDIVTR
Weighting	Modified, Dividend Weighting
Rebalance	Quarterly
Website	<a href="http://eqmindexes.com">eqmindexes.com</a>

## MARKET CAPITALIZATION

Large Cap (> \$10B)	70.80%
Mid Cap (\$2B - \$10B)	29.20%

## AN INNOVATIVE APPROACH TO NATURAL RESOURCE EQUITY INCOME

NDIV is designed to offer monthly income by seeking investing results that generally correspond to the price and yield of the EQM Natural Resources Dividend Income Index.

## REASONS TO INVEST

- Cash Flow Opportunity:** when prices rise, natural resource and commodity-related companies tend to generate considerable free cash flow, which may in turn provide shareholders an opportunity for income in the form of dividends and yield.
- Possible Commodity Supercycle:** we believe current world events (war, ongoing pandemic, supply chain issues, growing demand for green energy commodities, etc.) combined with years of under-investment may stimulate a robust sustained period of expansion known as a commodity income supercycle.
- Inflation Hedge and No Foreign Tax Withholding:** by investing in U.S.-traded American depositary receipts (ADRs) or over-the-counter (OTC) listed shares of global natural resource, commodity-related companies, which could act as an inflation hedge. In addition, any potential income would not be subject to foreign tax withholding.

## TOP 10 HOLDINGS

TICKER	COMPANY	% WT.	TICKER	COMPANY	% WT.
FANG	Diamondback Energy Inc	3.04%	DVN	Devon Energy Corp	2.39%
CIVI	Civitas Resources Inc	2.98%	GGB	Gerdau SA	2.34%
KNTK	Kinetik Holdings Inc	2.98%	SSL	Sasol Ltd	2.32%
GLNCY	Glencore PLC	2.94%	AM	Antero Midstream	2.31%
VNOM	Viper Energy Inc	2.49%	PAGP	Plains GP Holdings	2.27%

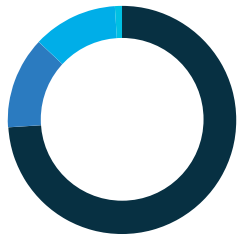
Holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell a security.

## PERFORMANCE

	CUMULATIVE (%)			ANNUALIZED (%)			
	1 MO.	YTD	SINCE INCEPTION	1 YR.	3 YR.	5 YR.	SINCE INCEPTION
Fund NAV	8.35%	7.02%	26.10%	24.81%	N/A	N/A	15.57%
Closing Price	8.53%	7.24%	26.30%	25.03%	N/A	N/A	15.69%
EQM Natural Resources Dividend Income Index (NDIVTR)	8.48%	7.16%	28.42%	26.40%	N/A	N/A	16.89%

Fund inception date: 08/24/2022. The performance data quoted represents past performance. Past performance does not guarantee future results. The 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 their original cost and current performance may be lower or higher than the performance quoted. For performance data current to the most recent month-end please visit [AmplifyETFs.com/NDIV](http://AmplifyETFs.com/NDIV). Brokerage commissions will reduce returns. A fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding. The closing price or market price is the most recent price at which the fund was traded. Indexes are unmanaged and it's not possible to invest directly in an index.

## INDUSTRY ALLOCATION



- Oil, Gas & Consumable Fuels (74%)
- Chemicals (13%)
- Metals & Mining (12%)
- Energy Equipment & Services (1%)

## COUNTRY ALLOCATION



- United States (62%)
- Canada (11%)
- United Kingdom (5%)
- Brazil (4%)
- Australia (3%)
- Jersey (3%)
- South Africa (2%)
- Colombia (2%)
- Netherlands (2%)
- Others (6%)

## SELECTION METHODOLOGY

NDIV presents a unique play on the energy transition by focusing in “old” (fossil fuel-based) and “new” (clean energy-based) energy, providing exposure to both realms of essential produced materials.

### IDENTIFY

Dividend-paying U.S. exchange-listed equities that primarily operate in the natural resource and commodity-related industries:

- energy
- agriculture
- paper products
- chemicals
- metals & mining
- timber

### WEIGHTING

A modified approach based on dividend yield, with a cap of 5%

### REBALANCE

Index rebalancing occurs quarterly in January, April, July and October

**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](http://amplifyetfs.com). Read the prospectus carefully before investing.**

Investing involves risk, including the possible loss of principal. You could lose money by investing in the Fund. An investment in the Fund is not a deposit of a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. There can be no assurance that the Fund's investment objectives will be achieved.

Because the Fund is non-diversified the Fund is subject

to the risks associated with companies in the natural resources and commodities-related industries, energy and materials sectors which can cause volatility and affect its value. These industries can be significantly affected by rapid changes in supply and demand, changes in interest rates, government policies and regulations, environmental concerns, worldwide politics and economic conditions.

The Fund will invest in ADRs which may be subject to certain risks associated with direct investments in the securities of non-U.S. companies, such as currency, political, economic and market risks because their values depend on the performance of the non-dollar denominated underlying non-U.S. securities.

Dividend-Paying Companies are not obligated to pay or continue to pay dividends on their securities. Therefore,

there is a possibility that a company could reduce or eliminate the payment of dividends in the future, which could negatively affect the Fund's performance.

The Fund employs a “passive management” or indexing investment approach that seeks investment results that correspond (before fees and expenses) generally to the performance of its underlying index. Differences in timing of trades and valuation as well as fees and expenses, may cause the fund to not exactly replicate the index known as tracking error.

Amplify Investments LLC serves as the Investment Adviser to the Fund and Toroso Investments, LLC serves as the investment sub-adviser. Amplify ETFs are distributed by Foreside Fund Services, LLC.

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