PRIMARY LAYOUT
2016 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date: 2/12/2020

TARGET DELIVERY DATE: JANUARY 21, 2020

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for columns that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions. ***Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.***

Please list Securities in Cusip Order (Skip Rows Between Entries)

1	2	3	4	5	6	1/7/1900	1/8/1900	1/9/1900	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
										Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 7	Box 9	Box 10	Box 11		CUSIP	Form 1099 Box 5 Breakdown			Box 5 Total
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2018 (Prior Year)	2020 (Next Year)	2019 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+16+17)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr	Noncash Liquidation Distr	Exempt Interest Dividends	Percentage of AMT in Column 30	Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)
YieldShares High Income ETF	301505301	YYY		R		01/29/2019	01/28/2019	01/31/2019	0.13000000			0.13000000	0.07805397			0.07805397	0.01116172			0.01116172					0.05194603										
YieldShares High Income ETF	301505301	YYY		R		02/26/2019	02/25/2019	02/28/2019	0.13000000			0.13000000	0.07805397			0.07805397	0.01116172			0.01116172					0.05194603										
YieldShares High Income ETF	301505301	YYY		R		03/26/2019	03/25/2019	03/29/2019	0.13000000			0.13000000	0.07805397			0.07805397	0.01116172			0.01116172					0.05194603										
YieldShares High Income ETF	301505301	YYY		R		04/26/2019	04/25/2019	04/30/2019	0.13000000			0.13000000	0.07805397			0.07805397	0.01116172			0.01116172					0.05194603										
YieldShares High Income ETF	301505301	YYY		R		05/29/2019	05/28/2019	05/31/2019	0.13000000			0.13000000	0.07805397			0.07805397	0.01116172			0.01116172					0.05194603										
YieldShares High Income ETF	301505301	YYY		R		06/25/2019	06/24/2019	06/28/2019	0.13000000			0.13000000	0.07805397			0.07805397	0.01116172			0.01116172					0.05194603										
YieldShares High Income ETF	301505301	YYY		R		07/26/2019	07/25/2019	07/31/2019	0.13000000			0.13000000	0.07805397			0.07805397	0.01116172			0.01116172					0.05194603										
YieldShares High Income ETF	301505301	YYY		R		08/27/2019	08/26/2019	08/30/2019	0.13000000			0.13000000	0.07805397			0.07805397	0.01116172			0.01116172					0.05194603										
YieldShares High Income ETF	301505301	YYY		R		09/26/2019	09/25/2019	09/30/2019	0.13000000			0.13000000	0.07805397			0.07805397	0.01116172			0.01116172					0.05194603						Y				
YieldShares High Income ETF Total												1.17000000				0.70248573																			
Amplify High Income ETF	032108847	YYY		R		10/29/2019	10/28/2019	10/31/2019	0.13000000			0.13000000	0.07805397			0.07805397	0.01116172			0.01116172					0.05194603										
Amplify High Income ETF	032108847	YYY				11/25/2019	11/22/2019	11/27/2019	0.13000000			0.13000000	0.13000000			0.13000000	0.01859000			0.01859000															
Amplify High Income ETF	032108847	YYY				12/24/2019	12/23/2019	12/31/2019	0.13000000			0.13000000	0.13000000			0.13000000	0.01859000			0.01859000															
Amplify High Income ETF	032108847	YYY				12/31/2019	12/30/2019	1/2/2020	0.06285463			0.06285463	0.06285463			0.06285463	0.00898821			0.00898821															
Amplify High Income ETF Total												0.45285463				0.40059860																			
Grand Total												1.62285463				1.10339433																			