



Amplify Lithium & Battery Technology ETF

As of 3/31/25

FUND FACTS

Ticker	BATT
CUSIP	032108805
Launch Date	06/06/2018
Primary Exchange	NYSE ARCA
Number of Holdings	53
Total Expense Ratio	0.59%

INDEX

Index Name	EQM Lithium & Battery Technology Index
Index Ticker	BATTIDX
Weighting	Modified Market-Cap
Rebalance	Quarterly
Website	eqmindexes.com

MARKET CAPITALIZATION

Large Cap (> \$10B)	71.39%
Mid Cap (\$2B - \$10B)	26.66%
Small Cap (< \$2B)	1.95%

INVEST IN THE POWER BEHIND AN ENERGY REVOLUTION

BATT is a portfolio of companies generating significant revenue from the development, production and use of lithium battery technology, including: 1) battery storage solutions, 2) battery metals & materials, and 3) electric vehicles. BATT seeks investment results that correspond generally to the EQM Lithium & Battery Technology Index.

REASONS TO INVEST

- **Growing Global Opportunity:** The lithium-ion battery market is expected to grow from an estimated \$44.2 billion in 2020 to \$94.4 billion by 2025, a compound annual growth rate (CAGR) of 16.4%.¹
- **Multiple Drivers of Demand:** A number of factors continue to fuel growth in lithium-ion batteries, including continued demand for mobile devices, electric vehicle adoption, and a rising need for energy storage solutions.
- **3** Access to this theme in the convenience and transparency of the ETF structure.

TOP 10 HOLDINGS

TICKER	COMPANY	% WT.	TICKER	COMPANY	% WT.
BHP AU	BHP Group	7.07%	GMEXICOB MM	Grupo Mexico SAB de CV	3.34%
300750 C2	Contemporary Amperex	7.04%	002371 C2	NAURA Tech Group	3.14%
1211 HK	BYD	6.97%	6762 JP	TDK	2.51%
FCX	Freeport-McMoRan	4.70%	LI	Li Auto	2.03%
TSLA	Tesla	3.86%	373220 KS	LG Energy Solution	1.94%

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	-2.73%	-5.45%	-50.50%	-8.66%	-18.75%	7.09%	-9.79%
Closing Price	-2.57%	-5.11%	-50.59%	-8.84%	-18.63%	7.29%	-9.82%
EQM Lithium & Battery Tech Index	-2.75%	-5.51%	N/A	-9.46%	-19.18%	N/A	N/A

Fund inception date: 06/05/2018. 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/BATT. 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.

INDUSTRY ALLOCATION

COUNTRY ALLOCATION



- Electric Vehicles (26.38%)
- Battery Technology (17.72%)
- Nickel (15.94%)
- Lithium (11.56%)
- Battery Components (10.24%)
- Copper (4.49%)
- Cobalt (3.94%)
- Energy Storage (3.55%)
- Manganese (2.31%)
- Others (3.87%)



- China (35.62%)
- United States (17.65%)
- Australia (15.53%)
- South Korea (7.42%)
- Japan (6.65%)
- Chile (4.76%)
- Belgium (1.87%)
- Canada (1.86%)
- United Kingdom (1.79%)
- Other Countries (6.86%)

SELECTION METHODOLOGY

The Index seeks to provide exposure to global companies associated with the development, production and use of lithium battery technology, including:

Companies deriving more than 50% of their revenue from the development and production of lithium battery technologies and/or battery storage solutions

Companies in the battery metals & materials supply chain that demonstrate beneficial interest in lithium battery technology

Companies deriving 90% of their revenue from the development and production of electric vehicles

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. Read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. The Fund is not actively managed. The Fund invests in securities included in its Index regardless of their investment merit. Narrowly focused investments typically exhibit higher volatility. A portfolio concentrated

in a single industry, such as lithium battery technology, makes it vulnerable to factors affecting the companies may be subject to greater price volatility than investments in other types of companies.

The Fund will invest in the securities of non-U.S. companies. Investments in emerging market issuers are subject to a greater risk of loss than investments in issuers located or operating in more developed markets. The mining, refining and/or manufacturing of metals may be significantly affected by regulatory action and changes in governments. Small and/or mid-capitalization companies may be more vulnerable

to adverse general market or economic developments. Electric vehicle technology is relatively new and is subject to risks associated with a developing industry.

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.

¹MarketsandMarkets. Lithium-ion Battery Market by Type, Capacity, Voltage, Industry - Global Forecast to 2031. (September 2022).

Not FDIC Insured | No Bank Guarantee | May Lose Value

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