

As of 3/31/25

OVERALL MORNINGSTAR™ RATING



Based on risk adjusted returns among 237 funds in the Tactical Allocation category (as of 3/31/25).

FUND FACTS

Ticker	YYY
CUSIP	032108847
Distribution Schedule	Monthly
Launch Date	06/12/2012
Primary Exchange	NYSE ARCA
Number of Holdings [†]	60
Top 10 Holdings Weight [†]	32%
Avg CEF Premium/Discount [†]	-4.93%
Average CEF Market Cap [†]	\$829.7 M

[†]as of 3/31/25

FEES & EXPENSES

Management Fee	0.50%
Acquired Fund Fees	2.75%
Total Expense Ratio	3.25%

INDEX

Index Name	ISE High Income Index
Index Provider	Nasdaq, Inc
Index Ticker	YLDATR
Weighting	Modified Yield Weight
Reconstitution Frequency	Semi-Annual

THE PURSUIT OF HIGH INCOME

YYY is a portfolio of 60 closed-end funds (CEFs) based on a rules based index. The ISE High Income Index selects CEFs ranked highest overall by ISE in the following factors: Yield, Discount to Net Asset Value (NAV), and Liquidity. This Investment approach results in a portfolio which contains a variety of asset classes, investment strategies and asset managers.

REASONS TO INVEST

- 1 Distribution Potential:** The 30-Day SEC Yield* for YYY was 11.83% as of 3/31/25.
- 2 Appreciation Potential:** Purchasing CEF shares below net asset value, also referred to as a discount, may provide potential for appreciation. The average CEF held by YYY traded at a -4.93% discount to net asset value as of 3/31/25.
- 3 Diversification:** YYY holds 60 CEFs diversified by asset class and CEF issuers.

TOP 10 HOLDINGS

TICKER	COMPANY	% WT.	TICKER	COMPANY	% WT.
THQ	abrnd Healthcare Opportunities Fund	3.50%	MEGI	NYLI CBRE Global Infra. Megatrends Term Fund	3.14%
IGR	CBRE Global Real Estate Income Fund	3.39%	ECAT	BlackRock ESG Capital Allocation Term Trust	3.10%
WDI	Western Asset Diversified Income Fund	3.24%	BMEZ	BlackRock Health Sciences Term Trust	3.09%
JFR	Nuveen Floating Rate Income Fund/Closed-end Fund	3.16%	HQH	abrnd Healthcare Investors	3.07%
ACP	abrnd Income Credit Strategies Fund	3.15%	FAX	Aberdeen Asia-Pacific Income Fund Inc	3.05%

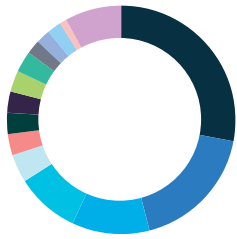
Holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell a security.

PERFORMANCE

	1 MO.	CUMULATIVE (%)			ANNUALIZED (%)			
		YTD	SINCE INCEPTION	1 YR.	3 YR.	5 YR.	10 YR.	SINCE INCEPTION
NAV	-1.91%	2.04%	93.66%	7.01%	3.02%	9.17%	4.13%	5.30%
Closing Price	-1.71%	2.13%	93.48%	6.74%	3.04%	9.20%	4.08%	5.29%
ISE High Income TR Index	-1.90%	2.21%	88.03%	7.68%	3.52%	9.75%	4.66%	5.06%

Fund inception date: 6/11/2012. 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/YYY](https://www.amplifyetfs.com/YYY). 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.

CEF ISSUER ALLOCATION



- abrdn (28.34%)
- BlackRock (17.43%)
- Nuveen (11.30%)
- Franklin Templeton (9.09%)
- Virtus (3.74%)
- CBRE Invst Mgmt (3.42%)
- New York Life (3.17%)
- Invesco (2.81%)
- Eaton Vance (2.73%)
- Guggenheim Funds (2.54%)
- Morgan Stanley (2.14%)
- Adams Funds (1.70%)
- First Trust (1.63%)
- RiverNorth (1.26%)
- Others (8.70%)

ASSET CLASS EXPOSURE



- Healthcare/Biotech (13.77%)
- Hybrid / Balanced Funds (11.56%)
- High Yield Bond Funds (8.73%)
- Global Equity (7.95%)
- Multisector Bond Funds (7.66%)
- Loan Participation (7.59%)
- Global Real Estate, REIT & Real Assets (6.79%)
- General Equity Funds (6.01%)
- Utilities Funds (5.82%)
- Convertible Funds (4.57%)
- Covered Call Funds (3.59%)
- Asian Equity Funds (3.44%)
- Global Income Funds (3.08%)
- Emerging Market Income (2.46%)
- Limited Duration Bond Funds (2.25%)
- Preferred Equity (1.94%)
- Others (2.79%)

SELECTION METHODOLOGY

ELIGIBLE UNIVERSE

CEFs must be organized in the US and shares listed on US exchanges.

INITIAL SELECTION

Eligible constituents are ranked based on yield, discount and liquidity characteristics to determine status as a Tier 1 or Tier 2 constituent. Eligible constituents expense ratio may not exceed a 6%.

WEIGHTING

Funds are weighted based on yield. The top 30 Tier 1 funds may not exceed 3.5% and the remaining Tier 1 or Tier 2 funds may not exceed 2%.

REBALANCE

The Index is rebalanced semi-annually in January and July.

On 7/19/2024, the Fund's index change its methodology. See the prospectus for more information.

There is no guarantee that distributions will be made.

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. There is no guarantee that the fund will meet its investment objective. Because the Fund is a fund of funds, its investment performance largely depends on the investment performance of the Underlying Funds in which it invests. The Fund is subject to the risks associated with the Underlying Funds that comprise the Index, including risks related to derivatives, REITs, foreign securities and municipal securities. Fixed-income securities' prices generally fall as interest rates rise. High yield securities risk includes an issuer's inability to meet principal and interest payments and may experience greater volatility. Preferred stock may not pay or suspend dividend payments and may call or redeem to convert it to common stock. Investments in foreign securities, especially emerging markets, involve greater volatility and political, economic, and currency risks and differences in accounting methods. The Fund will pay indirectly a proportional share of the fees and expenses of the Underlying Funds in which it invests, including their investment advisory and administration fees, in

addition to its own fees and expenses. Certain markets segments may be out of favor and underperform. Fund's underlying holdings may be leveraged and may cause higher volatility and impact of any losses.

© 2025 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a man-

aged product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. YYY received 4 stars out of 237 funds in the Tactical Allocation category for the overall and 3-year period, 5 stars out of 214 funds (5-year), and 4 stars among 146 funds (10-year) as of 3/31/25.

Amplify Investments LLC serves as the Investment Advisor and Penserra Capital Management LLC serves as sub-advisor to the Fund. Amplify ETFs are distributed by Foreside Fund Services, LLC.

*30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission that allows for fairer comparisons among bond funds. It is based on the most recent month end. This figure reflects the income earned from dividends, excluding option income, during the period after deducting the Fund's expenses for the period.

Not FDIC Insured | No Bank Guarantee | May Lose Value

YYY-FS-0325