

## Amplify Advanced Battery Metals and Materials ETF

Period Covered June 4, 2018 through September 30, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	1	1.20%
0.75% to 0.999%	2	2.41%
0.50% to 0.749%	13	15.66%
0.25% to 0.499%	34	40.96%
0.00% to 0.249%	23	27.71%
-0.001% to -0.249%	10	12.05%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>83</u>	<u>100.00%</u>

Period Covered June 4, 2018 through October 31, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	1	0.94%
0.75% to 0.999%	4	3.77%
0.50% to 0.749%	14	13.21%
0.25% to 0.499%	36	33.96%
0.00% to 0.249%	32	30.19%
-0.001% to -0.249%	12	11.32%
-0.25% to -0.499%	2	1.89%
-0.50% to -0.749%	3	2.83%
-0.75% to -0.999%	0	0.00%
-1.00% or more	2	1.89%
	<u>106</u>	<u>100.00%</u>