

Amplify Online Retail ETF

The following Frequency Distribution of Premiums and Discounts chart is provided to show the frequency at which the closing price of the Fund was at a premium (above) or discount (below) to their daily net asset value (NAV). The chart represents past performance and cannot be used to predict future results. Shareholders may pay more than NAV when buying Fund shares and receive less than NAV when those shares are sold because shares are bought and sold at current market prices.

Period Covered January 01, 2019 through June 30, 2019

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	0	0.00%
0.00% to 0.249%	60	48.39%
-0.001% to -0.249%	63	50.81%
-0.25% to -0.499%	1	0.81%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>124</u>	<u>100.00%</u>

Period Covered January 01, 2018 through December 31, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	18	7.17%
0.00% to 0.249%	161	64.14%
-0.001% to -0.249%	66	26.29%
-0.25% to -0.499%	5	1.99%
-0.50% to -0.749%	1	0.40%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>251</u>	<u>100.00%</u>

Period Covered November 01, 2018 through July 31, 2019

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	0	0.00%
0.00% to 0.249%	85	45.70%
-0.001% to -0.249%	97	52.15%
-0.25% to -0.499%	3	1.61%
-0.50% to -0.749%	1	0.54%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>186</u>	<u>100.00%</u>

Period Covered November 01, 2017 through October 31, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	29	11.51%
0.00% to 0.249%	177	70.24%
-0.001% to -0.249%	42	16.67%
-0.25% to -0.499%	4	1.59%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>252</u>	<u>100.00%</u>

Period Covered November 01, 2016 through October 31, 2017

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	8	3.17%
0.75% to 0.999%	5	1.98%
0.50% to 0.749%	9	3.57%
0.25% to 0.499%	90	35.71%
0.00% to 0.249%	106	42.06%
-0.001% to -0.249%	29	11.51%

-0.25% to -0.499%	4	1.59%
-0.50% to -0.749%	1	0.40%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>252</u>	<u>100.00%</u>

Period Covered April 19, 2016 through October 31, 2016

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	3	2.19%
0.75% to 0.999%	5	3.65%
0.50% to 0.749%	21	15.33%
0.25% to 0.499%	48	35.04%
0.00% to 0.249%	35	25.55%
-0.001% to -0.249%	19	13.87%
-0.25% to -0.499%	6	4.38%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>137</u>	<u>100.00%</u>