

## Amplify Ethereum Max Income Covered Call ETF

As of 12/31/25

### FUND FACTS

Ticker	EHY
CUSIP	032108417
Distribution Schedule	Monthly
Launch Date	10/9/2025
Primary Exchange	Cboe BZX
Number of Holdings	3
Total Expense Ratio	0.75%

### PORTFOLIO MANAGEMENT

Kevin Kelly and Gerry O'Donnell,  
Kelly Intelligence



### HIGH MONTHLY INCOME AND ETHER PRICE UPSIDE

The Amplify Ethereum Max Income Covered Call ETF seeks to maximize current income through a covered call strategy tied to the investment exposure to the price return of Ether.

### REASONS TO INVEST

- Max Income Focus:** EHY seeks 50% - 80% annualized option premium<sup>1</sup> plus weekly Ether price appreciation potential.
- 4x More Options:** EHY uses weekly call options seeking to collect premiums 4x more often than monthly options, enabling the potential for compounded income and enhanced Ether price returns.
- Harvest Volatility:** When Ether price volatility rises, EHY option income potential increases, using volatility to help enhance premium income and total returns.

*The Fund does not invest directly in Ether. Annualized option premium may vary significantly and reflects market conditions at the prospectus effective date; distributions are not guaranteed.*

### TOP STRATEGIC HOLDINGS

ETHER ETP EXPOSURE	% WT	INCOME CALLS	% WT
EETH 02/20/2026 43.5 C	3.41%	EETH 01/06/2026 39.53 C	-0.51%
EETH 02/20/2026 43.5 P	-19.82%		

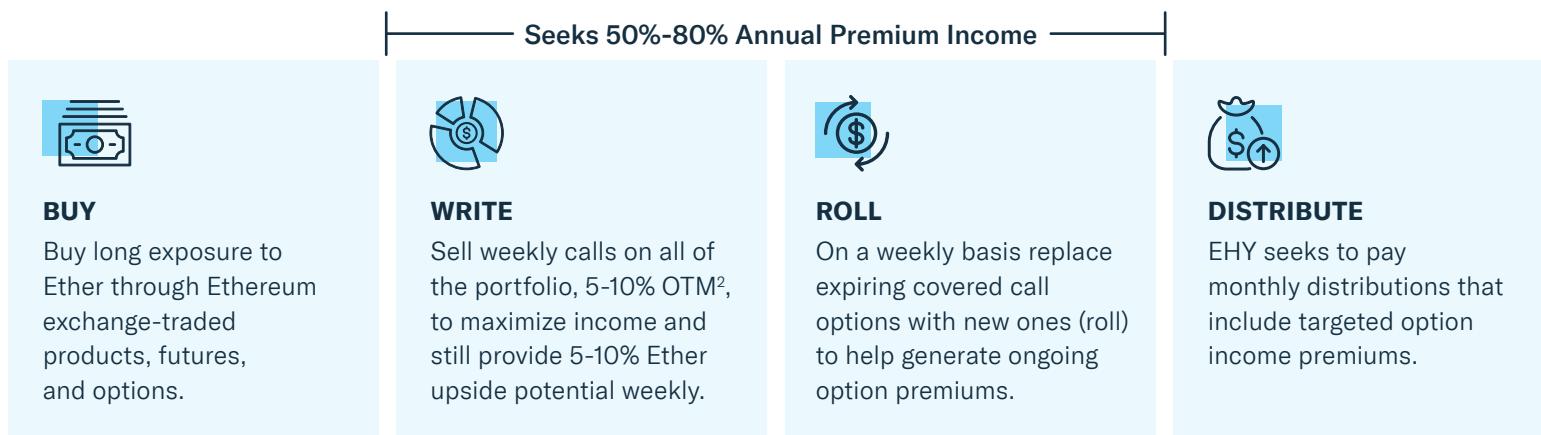
*Holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell a security. The ETF seeks to participate in the price return of Ether by selling options on Ethereum exchange traded products (ETPs).*

### PERFORMANCE

	CUMULATIVE (%)			ANNUALIZED (%)	
	1 MO.	YTD	SINCE INCEPTION	1 YR.	SINCE INCEPTION
NAV	1.72%	N/A	-27.49%	N/A	N/A
Closing Price	0.01%	N/A	-28.66%	N/A	N/A

*Fund inception date: 10/8/2025. 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/EHY. 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.*

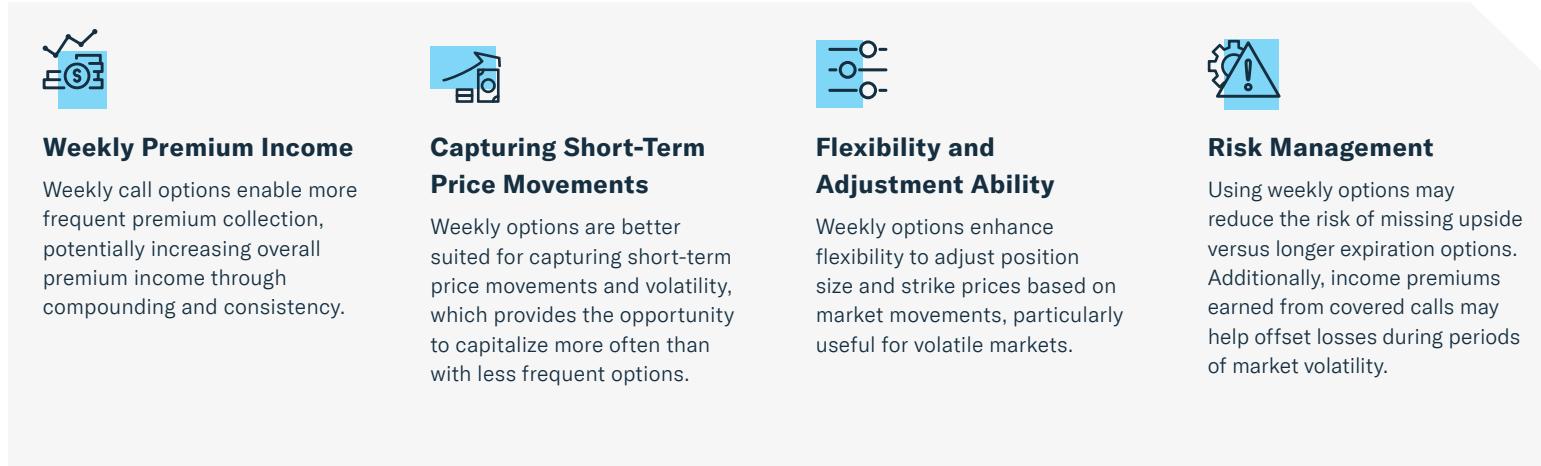
## EHY WEEKLY COVERED CALL CONSTRUCTION



There is no guarantee distributions will be made. Given market volatility, the actual annualized option premium received may be significantly higher or lower than the stated range.

## WEEKLY CALL OPTIONS DIFFERENTIATORS

Weekly call options may offer several benefits, including:



**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](http://AmplifyETFs.com). Read the prospectus carefully before investing.**

Investing involves risk, including the possible loss of principal. There is no guarantee the investment strategy will be successful. The Fund is considered to be non-diversified. The Fund is actively managed and its performance reflects the investment decisions that the Adviser makes for the Fund.

The Fund is exposed to significant risks through investments in Ether via Ethereum exchange traded

products, futures and options. Ether is a highly speculative asset with a volatile market subject to rapid shifts, regulatory uncertainty, and adoption challenges. Issues such as slow transaction speeds, variable fees, and price swings amplify these risks.

Digital asset regulation remains unsettled, and trading of Ether ETP shares on U.S. exchanges may be halted due to market conditions or exchange discretion. Option prices are volatile and influenced by the underlying asset, interest and currency rates, and expected volatility—all shaped by political and economic policies. FLEX Options may be less liquid than standardized options, making timely exits difficult.

Covered call strategies may limit upside potential while still exposing the Fund to downside risk. Covered puts can incur substantial losses if the underlying asset rises sharply, with premiums offering limited

protection. Monthly distributions may include return of capital, which lowers the investor's cost basis and could result in higher future taxes upon sale—even if shares are sold at a loss.

Amplify Investments LLC serves as the investment adviser to the Fund. Kelly Strategic Management, LLC and Penserra Capital Management LLC each serve as investment sub-advisers to the Fund.

<sup>1</sup>An option premium is the cost an option buyer pays to the seller for the right to trade an asset at a set price within a certain period.

<sup>2</sup>OTM means calls are written using an out-of-the-money strategy.

Amplify ETFs are distributed by Foreside Fund Services, LLC.