

# ETF Product List

as of 2/10/2022

THEMATIC			Rebalance Schedule	# of Holdings	Holding Type	
<b>BATT</b> Lithium & Battery Technology ETF	Companies that derive significant revenue from the development, production, and use of lithium battery technology	Index Tracking	Quarterly	89	Stocks	
<b>BIDS</b> Digital & Online Trading ETF	Companies that derive at least 50% of their revenue from online brokerage, digital asset capital markets, trading platform technology, or market making activities	Index Tracking	Quarterly	25	Stocks	
<b>BLOK</b> Transformational Data Sharing ETF	Companies involved in the blockchain and crypto ecosystem	Actively Managed	N/A	45	Stocks	
<b>CNBS</b> Seymour Cannabis ETF	Companies with 50% or more of revenue from the cannabis & hemp ecosystem. Managed by Tim Seymour, experienced investor in the cannabis industry	Actively Managed	N/A	33	Stocks	
<b>DTOX</b> Cleaner Living ETF	Companies that derive 80% or more of their revenue from one of the five cleaner living market segments: food & dining, health & beauty, building & infrastructure, energy, and transportation	Index-Tracking	Semi annual	78	Stocks	
<b>EMFQ</b> Emerging Markets FinTech ETF	Emerging and frontier market companies that derive at least 50% of their revenue from financial technology (FinTech)	Index-Tracking	Quarterly	39	Stocks	
<b>IBUY</b> Online Retail ETF	Online retail companies that derive at least 70% of revenue from online or virtual sales	Index Trackin	Semi annual	72	Stocks	
<b>JGLD</b> Pure Junior Gold Miners ETF	Companies with 75% or more of revenue from the sale of gold or royalty agreements; or, for exploratory gold producers, 75% of surveyed deposits must be attributable to gold	Index Tracking	Semi annual	55	Stocks	
CORE			Rebalance Schedule	# of Holdings	Holding Type	Distribution Frequency
<b>MVPS</b> Thematic All-Stars ETF	Core thematic ETF investing in the themes and stocks considered most popular as determined by U.S. ETF ownership data	Index Tracking	Monthly	164	Stocks	
<b>ISWN</b> BlackSwan ISWN ETF (International)	Manage international equity risk while staying invested. Combines two low-correlated asset types: U.S. Treasuries & MSCI EAFE options	Index Tracking	Semi annual	8	Bonds & LEAP Option	Quarterly
<b>IWIN</b> Inflation Figher ETF	Actively managed ETF comprised of stocks, SPACs, convertibles debt, commodity REITs, and futures that are linked to commodities, including, but not limited to oil, gold and bitcoin.	Actively Managed	N/A	54	Stocks & Commodities	
<b>SWAN</b> BlackSwan Growth & Treasury Core ETF	Manage risk while staying invested. Combines two low-correlated asset types: U.S. Treasuries & S&P 500 options	Index Tracking	Semi annual	8	Bonds & LEAP Option	Quarterly
<b>QSWN</b> BlackSwan Tech & Treasury ETF	Manage risk while staying invested. Combines two low-correlated asset types: U.S. Treasuries & Nasdaq 100 options	Index Tracking	Semi annual	8	Bonds & LEAP Option	Quarterly
INCOME			Rebalance Schedule	# of Holdings	Holding Type	Distribution Frequency
<b>DIVO</b> Enhanced Dividend Income ETF	High-quality equity income through dividends and tactical covered calls on individual stocks	Actively Managed	N/A	23	Stocks & Covered Calls	Monthly
<b>YYY</b> High Income ETF	Multi-asset income from bond and equity closed-end funds	Index Tracking	Semi Annual	45	Closed-End Funds	Monthly

# About Amplify ETFs

Amplify ETFs, sponsored by Amplify Investments, has over \$4.4 billion in assets across its suite of ETFs (as of 12/31/2021). Amplify believes the ETF structure empowers investors through efficiency, transparency and flexibility. Amplify ETFs deliver expanded investment opportunities for investors seeking growth, income and risk-managed strategies.

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## Questions?

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