AMPLIFY ETFs™

HYGM

Amplify HYG High Yield 10% Target Income ETF

As of 6/30/26

FUND FACTS

Ticker	HYGM
CUSIP	032108334
Launch Date	4/21/26
Primary Exchange	CBOE BZX
Number of Holdings	2

FEES & EXPENSES

Management Fee	0.40%
Acquired Fund Fees & Expenses[2]	0.49%
Total Annual Fund Operating Expenses	0.89%
Expense Waiver/ Reimbursement[3]	-0.10%
Net Expense Ratio	0.79%

INDEX

Index Name	Bloomberg U.S. High Yield Corporate Bond 10% Income Covered Call Index
Index Ticker	BTSICTHY
Index Provider	Bloomberg
Rebalance	Weekly Options Roll
Website	Bloomberg.com

FIXED INCOME, AMPLIFIED WITH COVERED CALLS

Targeting high income and capital appreciation potential, HYGM offers portfolio diversification by combining weekly covered calls with high-yield bond exposure in a single ticker. Amplify HYG High Yield 10% Target Income ETF (HYGM) seeks investment results that generally correlate (before fees and expenses) to the performance of the Bloomberg U.S. High Yield Corporate Bond 10% Income Covered Call Index.

REASONS TO INVEST

Offers Potential For:

1. **High Targeted Income:** HYGM targets 10% annualized income through option premium income[1] and interest on high-yield bonds.

2. **Total Return Focus:** HYGM aims to deliver attractive total return by combining consistent premium income from covered calls with upside potential from shares not covered by calls.

3. **Income Diversification:** High-yield bonds may help boost income and total return driven by credit spread tightening, complementing traditional fixed-income allocations.

Target Income may not be achieved, and income may be significantly below that level during any one-year period if NAV remains level or declines. Distributions are not guaranteed.

TOP STRATEGIC HOLDINGS

iShares iBoxx USD High Yield Corporate Bond ETF	100.09%
HYG 07/02/2026 79.47 C	-0.14%

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

PERFORMANCE

	CUMULATIVE (%)			ANNUALIZED (%)	
	1 MO.	YTD	SINCE INCEPTION	1 YR.	SINCE INCEPTION
NAV	0.07%	N/A	0.29%	N/A	N/A
Closing Price	0.05%	N/A	0.36%	N/A	N/A
Bloomberg U.S. High Yield Corporate Bond 10% Income Covered Call Index	0.13%	N/A	0.37%	N/A	N/A

Fund inception date: 4/20/2026. ***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/HYGM.*** *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.*

TARGETED HIGH-INCOME COVERED CALL CONSTRUCTION

HYGM aims to provide a high level of income through buying iShares iBoxx High Yield Corporate Bond ETF ("HYG") and selling one-week expiration, at the money[4] call option contracts, to target a total of 10% annual income from option premiums and interest income.

Target 10% Income Annually

BUY	WRITE	ROLL	DISTRIBUTE
Buy high-yield corporate bonds through HYG.	Sell weekly call options on HYG, selling only enough calls to generate a total of 10% annual income from option premiums and interest income.	On a weekly basis, replace expiring covered call option with the new one (roll) to help generate ongoing option premiums.	HYGM seeks to pay monthly distributions that include both the option income premiums and the underlying HYG dividends.

There is no guarantee that distributions will be made.

TOTAL RETURN APPROACH

Target Income Strategy

Interest income from the underlying bond exposure

Option premium income

Capital Appreciation Strategy

Upside potential from shares not covered by calls

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. Shares of any ETF are bought and sold at market price (not NAV), may trade at a discount or premium to NAV and are not individually redeemed from the Fund. Brokerage commissions will reduce returns.

There is no guarantee that the Fund will meet its investment objective. The Fund is not actively managed and the Fund's return may not match or achieve a high degree of correlation with the return of the Index. The Fund is non-diversified and may be concentrated, which can increase volatility. The Fund is subject to market risk, interest rate risk, inflation risk, credit risk, underlying fund risk, and risks associated with high-yield bonds. Rising interest rates generally reduce the value of fixed income investments.

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. The use of FLEX Options and other derivatives involves additional risks. Monthly distributions may include return of capital, which lowers the investor's cost basis and could result in higher loss.

The Bloomberg U.S. High Yield Corporate Bond 10% Income Covered Call Index is designed to provide exposure to U.S. dollar denominated high yield corporate bonds and generate 10% income through interest payments and option premiums.

Investment advisor: Amplify Investments LLC; Sub-Adviser: Samsung Asset Management (New York), Inc.

Amplify ETFs are distributed by Foreside Fund Services, LLC.

[1]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.

[2]Estimated based on expected expenses for the current fiscal year.

[3]The investment advisor has agreed to waive 0.10% of the management fee until at least 4/17/2027.

[4]At the money call options prioritize income from option premiums with potential growth if the underlying isn't called away.

Not FDIC Insured | No Bank Guarantee | May Lose Value

HYGM-FS-0626