

As of 3/31/26

## FUND FACTS

Ticker	IBUY
CUSIP	032108102
Launch Date	04/20/2016
Primary Exchange	NYSE ARCA
Number of Holdings	80
Total Expense Ratio	0.65%

## INDEX

Index Name	EQM Online Retail Index
Index Ticker	IBUYXT
Weighting	Modified Equal Weight
Rebalance	Semi-Annual
Website	<a href="http://eqmindexes.com">eqmindexes.com</a>

## MARKET CAPITALIZATION

Large Cap (> \$10B)	44.58%
Mid Cap (\$2B < \$10B)	30.37%
Small Cap (\$300M < \$2B)	25.05%

## INVEST IN THE BRIGHT SPOT OF RETAIL

IBUY is a portfolio of companies generating significant revenue from online and virtual sales. Portfolio holdings fall into four categories: traditional retail, marketplace, omnichannel retail and travel. IBUY is an ETF that seeks investment results that correspond generally to the price and yield, before fund fees and expenses, of the EQM Online Retail Index.

## REASONS TO INVEST

- 1 Significant Growth Opportunity:** Global e-commerce sales are projected to grow by more than 31%, rising from \$6.00 trillion in 2024 to \$7.88 trillion by 2028.<sup>1</sup>
- 2 E-commerce Transition:** Unprecedented mobile device usage is helping drive e-commerce, with smartphones accounting for 68% of online shopping orders.<sup>2</sup>
- 3 Diversification Potential:** IBUY provides innovative exposure to global online retail companies across countries, market capitalizations, and industries.

## TOP 10 HOLDINGS

TICKER	COMPANY	% WT.	TICKER	COMPANY	% WT.
FIGS	Figs Inc ●	5.49%	CART	Maplebear Inc ●	2.95%
LQDT	Liquidity Services Inc ■	3.67%	ABNB	Airbnb Inc ▲	2.90%
EBAY	eBay Inc ●	3.14%	RVLV	Revolve Group Inc ●	2.86%
EXPE	Expedia Group Inc ▲	3.06%	CVNA	Carvana Co ●	2.71%
MSM	MSC Industrial Direct Co Inc ●	3.00%	BKNG	Booking Holdings Inc ▲	2.43%

● Online Retail   ■ Online Marketplace   ▲ Online Travel   ◆ Omnichannel Retail

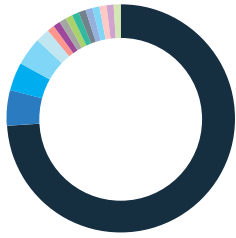
Holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell a security.

## PERFORMANCE

	CUMULATIVE (%)			ANNUALIZED (%)			
	1 MO.	YTD	SINCE INCEPTION	1 YR.	3 YR.	5 YR.	SINCE INCEPTION
NAV	-5.91%	-16.33%	151.60%	3.98%	12.27%	-12.85%	9.72%
Closing Price	-5.71%	-16.01%	152.40%	4.05%	12.31%	-12.81%	9.75%
EQM Online Retail Index	-5.88%	-16.22%	161.23%	4.49%	12.89%	-12.49%	10.13%

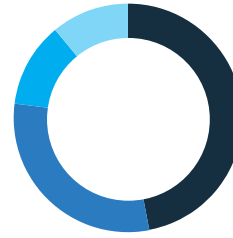
Fund inception date: 04/19/2016. The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. For most recent month end performance, visit [AmplifyETFs.com/IBUY](http://AmplifyETFs.com/IBUY). 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.

## COUNTRY ALLOCATION



- United States (74.84%)
- Japan (5.67%)
- Sweden (3.91%)
- China (3.78%)
- Germany (2.48%)
- Canada (1.22%)
- Israel (1.09%)
- Singapore (1.04%)
- Netherlands (1.01%)
- Switzerland (0.74%)
- Korea (0.73%)
- Hong Kong (0.66%)
- Poland (0.65%)
- Ireland (0.63%)
- Uruguay (0.61%)
- Others (0.94%)

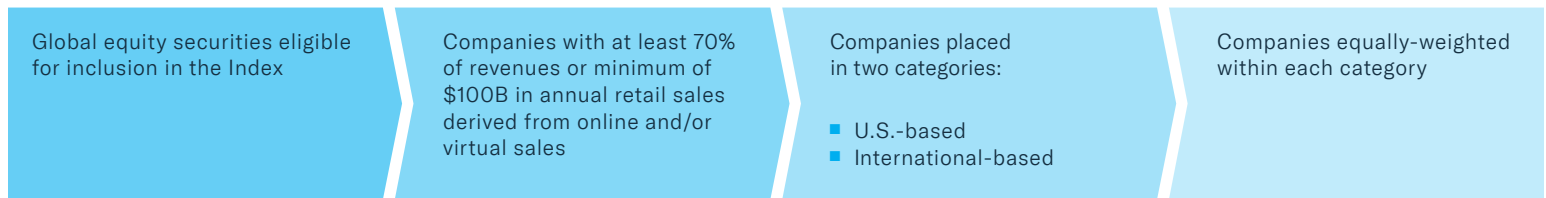
## ONLINE RETAIL MARKET ALLOCATION



- Online Retail (46.62%)
- Online Marketplace (30.42%)
- Omnichannel Retail (11.58%)
- Online Travel (11.38%)

## SELECTION METHODOLOGY

The EQM Online Retail Index (IBUYXT) utilizes a rules based methodology:



**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. Narrowly focused investments typically exhibit higher volatility. A portfolio concentrated in a single industry, such as the online retail industry, makes it vulnerable to factors affecting the industry. The Fund may face more risks than if it were diversified broadly over numerous industries or sectors. Investments in consumer discretionary companies are tied closely to the performance of the overall domestic and international economy, interest rates, competition and consumer confidence. Online retail companies are subject to risks of consumer demand and sensitivity to profit margins. Additionally technology and internet companies are subject to rapidly changing technologies; short product life cycles; fierce competition; aggressive

pricing and reduced profit margins; the loss of patent, copyright and trademark protections; cyclical market patterns; evolving industry standards; and frequent new product introductions. Information technology companies may be smaller and less experienced companies, with limited product lines, markets or financial resources and fewer experienced management or marketing personnel. Stocks of many internet companies have exceptionally high price-to-earnings ratios with little or no earnings histories. Information technology company stocks, especially those which are internet related, have experienced extreme price and volume fluctuations that are often unrelated to their operating performance. The Fund is non-diversified, meaning it may concentrate its assets in fewer individual holdings than a diversified fund. Investments in smaller companies tend to have limited liquidity and greater price volatility than large-capitalization companies. Investments in foreign securities involve greater volatility and political, economic, and currency risks and differences in accounting methods. The Fund's return may not match or achieve a high degree of correlation with

the return of the underlying Index. To the extent the Fund utilizes a sampling approach, it may experience tracking error to a greater extent than if the Fund had sought to replicate the Index.

EQM Indexes is the Index Provider for the Fund. EQM Indexes is not affiliated with the Trust, the Investment Adviser or the distributor. The Investment Adviser has entered into a license agreement with EQM Indexes to use the Online Retail Index. The Fund is entitled to use its Index pursuant to a sublicensing arrangement with the Investment Adviser.

Amplify Investments LLC serves as the investment advisor and Penserra Capital Management, LLC serves as sub advisor to the fund. AmplifyETFs are distributed by Foreside Fund Services, LLC.

<sup>1</sup>[emarketer.com/content/worldwide-retail-ecommerce-forecast-2025](http://emarketer.com/content/worldwide-retail-ecommerce-forecast-2025)

<sup>2</sup>Statista, 5/28/25

**Not FDIC Insured | No Bank Guarantee | May Lose Value**

IBUY-FS-0326