

Amplify International Enhanced Dividend Income ETF

As of 3/31/23

FUND FACTS

Ticker	IDVO
CUSIP	032108722
Distribution Schedule	Monthly
Inception Date	09/08/2022
Number of Holdings	47
Expense Ratio	0.65%

PORTFOLIO MANAGEMENT

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Capital Wealth Planning, LLC (CWP)



A PROVEN APPROACH TO INTERNATIONAL HIGH-QUALITY EQUITY INCOME

IDVO is designed to offer monthly income while providing high risk-adjusted returns through high-quality international companies. IDVO seeks to provide gross annual income of approximately 3-4% from dividend income and 2-4% from option premium.

REASONS TO INVEST

- Two Potential Income Streams:** IDVO seeks to provide income from international dividend-paying stocks and by opportunistically writing covered calls on those stocks.
- Seeks to Lower Volatility:** Dividend and option income reduce share price volatility versus the overall market during times of broad-based market declines.
- Professionally Managed:** Access a professionally managed dividend and option income international investment strategy through the efficiency of an ETF.

TOP 10 HOLDINGS

TICKER	COMPANY	% WT.	TICKER	COMPANY	% WT.
KOF	Coca-Cola Femsa Sab De Cv	4.09%	NWG-W	Natwest Group PLC	2.78%
GFI	Gold Fields Ltd	3.38%	TTE	Totalenergies SE	2.73%
ASX	Ase Technology Hldg Co Ltd	3.00%	ASML	ASML Holding N V	2.72%
BBVA	Banco Bilbao	2.89%	TS	Tenaris S A	2.61%
NVO	Novo-Nordisk A S	2.87%	UMC	United Microelectronics Corp	2.59%

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

ACTIVE MANAGEMENT SELECTION PROCESS

Dividend Growers

IDVO identifies American Depository Receipts (ADRs) of high-quality large-cap companies from the MSCI ACWI ex USA Index with historical dividend and earnings growth.

Sector Allocation

IDVO is diversified among the traditional 10 S&P sectors and developed and emerging countries, with CWP determining which sectors and countries to over- or under-weight based on various factors.

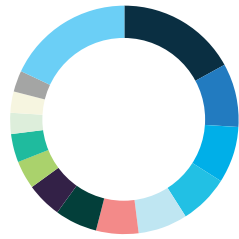
Security Selection

IDVO consists of 30-50 securities that have been screened according to attributes such as earnings, cash flow, return on equity, market capitalization, and management track.

Tactical Covered Call Writing

Covered call options are written on individual securities to lower risk and enhance total return.

COUNTRY ALLOCATION



- United Kingdom (17%)
- Mexico (9%)
- Taiwan (8%)
- India (7%)
- Switzerland (7%)
- Luxembourg (6%)
- France (6%)
- China (5%)
- Argentina (4%)
- Brazil (4%)
- South Africa (3%)
- Spain (3%)
- Denmark (3%)
- Other Countries (18%)

SECTOR ALLOCATION



- Energy (17%)
- Materials (17%)
- Information Technology (15%)
- Financials (13%)
- Health Care (10%)
- Industrials (9%)
- Consumer Staples (9%)
- Communication Services (6%)
- Consumer Discretionary (4%)

PERFORMANCE

	CUMULATIVE (%)			ANNUALIZED (%)	
	1 MO.	YTD	SINCE INCEPTION	1 YR.	SINCE INCEPTION
Fund NAV	1.85%	5.79%	12.05%	N/A	N/A
Closing Price	1.75%	5.80%	12.13%	N/A	N/A
MSCI ACWI ex USA Index	2.44%	6.87%	13.48%	N/A	N/A

Fund inception date: 09/08/2022. The performance data quoted represents past performance. Past performance does not guarantee future results. The 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 their original cost and current performance may be lower or higher than the performance quoted. For performance data current to the most recent month-end please call 855-267-3837 or visit AmplifyETFs.com/IDVO. Brokerage commissions will reduce returns.

Indexes are unmanaged and it's not possible to invest directly in an index. The MSCI ACWI ex USA Index is a free float-adjusted market capitalization-weighted index designed to measure the combined equity performance of developed and emerging market countries, excluding the United States. It is not possible to invest directly in an index.

Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's statutory and summary prospectus, which may be obtained by calling 855-267-3837, or by visiting AmplifyETFs.com. Read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. You could lose money by investing in the

Fund. There can be no assurance that the Fund's investment objectives will be achieved. **Covered call risk** is the risk that the Fund will forgo, during the option's life, the opportunity to profit from increases in the market value of the security covering the call option above the sum of the premium and the strike price of the call, but has retained the risk of loss should the price of the underlying security decline. **Smaller Companies Risk.** Small and/or mid-capitalization companies may be more vulnerable to adverse general market or economic developments, and their securities may be less liquid and may experience greater price volatility than larger, more established

companies. **Non-Diversification Risk.** Because the Fund is non-diversified and can invest a greater portion of its assets in securities of individual issuers than a diversified fund.

Amplify Investments LLC serves as the investment adviser to the Fund. Capital Wealth Planning, LLC and Penserra Capital Management LLC each serve as investment sub-advisers to the Fund. Amplify ETFs are distributed by Foreside Fund Services, LLC.

Not FDIC Insured | No Bank Guarantee | May Lose Value