AMPLIFY ETFs™

NDIV

Amplify Energy & Natural Resources Covered Call ETF

As of 9/30/26

OVERALL MORNINGSTAR™ RATING

★★★★

Based on risk adjusted returns among 109 funds in the Natural Resources category (as of 9/30/26).

FUND FACTS

Ticker	NDIV
CUSIP	032108730
Distribution Schedule	Monthly
Launch Date	08/24/2022
Primary Exchange	NYSE ARCA
Number of Holdings	50
Total Expense Ratio	0.59%

INDEX

Index Name	VettaFi Energy and Natural Resources Covered Call Index
Index Ticker	NDIVY
Weighting	Modified, Dividend Weighting
Rebalance	Monthly
Website	vettafi.com

MARKET CAPITALIZATION

Large Cap (> $10B)	36.24%
Mid Cap ($2B - $10B)	48.76%
Small Cap (< $2B)	15.00%

DIVIDEND PAYING ENERGY FOCUSED STOCKS PLUS OPTION INCOME

NDIV is designed to balance high income and capital appreciation potential by seeking investment results that generally correspond to the price and yield of the VettaFi Energy and Natural Resources Covered Call Index.

REASONS TO INVEST

1. **High Target Income + Growth:** NDIV targets 10% or greater total annualized income by pairing high dividend energy & natural resource equities with covered call option income, while also pursuing capital appreciation to complete its three sources of total return.
2. **Rising Global Demand for Energy & Natural Resources:** NDIV seeks price appreciation through investments in energy and natural resource companies. Rising demand from AI-driven energy use, U.S. reshoring, and global electrification is increasing the need for oil, natural gas, and key resources, creating opportunities for stronger cash flow and earnings.
3. **Inflation Hedge:** NDIV invests in U.S.-listed equities, American depositary receipts (ADRs) or over-the-counter (OTC) listed shares of global natural resource and commodity-related companies, which may help provide an inflation hedge.

There is no guarantee the Fund will achieve the Target Option Premium in any period. Actual premium income over a year may be higher or lower depending on changes in the Fund's NAV.

TOP 10 HOLDINGS

TICKER	COMPANY	% WT.	TICKER	COMPANY	% WT.
CRGY	Crescent Energy Co	6.46%	UAN	CVR Partners LP	5.05%
NOG	Northern Oil & Gas Inc	5.84%	KNTK	Kinetik Holdings Inc	5.03%
PBR	Petroleo Brasileiro SA - Petrobras	5.69%	SUNC	Sunococorp LLC	5.00%
BP	BP PLC	5.28%	NE	Noble Corp PLC	4.99%
TTE	TotalEnergies SE	5.24%	LYB	LyondellBasell Industries NV	4.90%

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.	SINCE INCEPTION
NAV	-6.44%	31.30%	68.71%	25.41%	14.82%	13.59%
Closing Price	-6.43%	31.67%	69.38%	25.97%	14.93%	13.70%
VettaFi Energy and Natural Resources Covered Call Index (NDIVY)	-6.68%	13.98%	N/A	N/A	N/A	N/A
EQM Natural Resources Dividend Income Index (NDIVITR)	-6.88%	36.25%	81.08%	30.33%	17.19%	15.57%

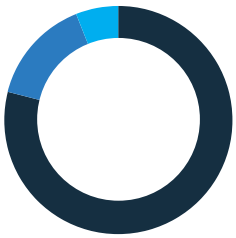
Fund inception date: 8/23/2022. ***The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. For most recent month end performance, visit AmplifyETFs.com/NDIV.*** *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. NDIV previously tracked the EQM Natural Resources Dividend Income Index (NDIVITR) until 1/29/26.*

Extraordinary performance is attributable in part to unusually favorable market conditions and may not be repeated or consistently achieved in the future.

COUNTRY ALLOCATION

- United States (68.79%)
- Canada (8.89%)
- Brazil (6.02%)
- United Kingdom (5.59%)
- France (5.55%)
- Bermuda (5.16%)

INDUSTRY ALLOCATION



- Oil Gas & Consumable Fuels (78.41%)
- Chemicals (15.44%)
- Energy Equipment & Services (6.15%)

SELECTION METHODOLOGY

NDIV seeks to pair high dividend energy and natural resource equities with the potential for covered call option income while also pursuing capital appreciation to round out its three sources of total return.

TARGETS 10% OR GREATER TOTAL ANNUALIZED INCOME AND CAPITAL APPRECIATION

IDENTIFY	COVERED CALL STRATEGY	REBALANCE
Index identifies dividend-paying U.S. exchange-listed equities that primarily operate in the energy (oil, gas, & consumable fuels) and natural resources-related industries. Companies are weighted according to dividend yield with a max weight of 5% at the time of rebalance.	Sell monthly call options to generate 6% annualized option premium.	Index rebalances monthly.

Prior to 1/29/26, the Amplify Energy & Natural Resources Covered Call ETF was the Amplify Natural Resources Dividend Income ETF that previously tracked the EQM Natural Resources Dividend Income Index (NDIVITR).

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. You could lose money by investing in the Fund. There is no guarantee distributions will be made. An investment in the Fund is not a deposit of a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. There can be no assurance that the Fund's investment objectives will be achieved.

Because the Fund is non-diversified the Fund is subject to the risks associated with companies in the natural resources and commodities-related industries, energy and materials sectors which can cause volatility and affect its value. These industries can be significantly affected by rapid changes in supply and demand, changes in interest rates, government policies and egulations, environmental concerns, worldwide politics and economic conditions.

The Fund will invest in ADRs which may be subject to certain risks associated with direct investments in the securities of non-U.S. companies, such as currency, political, economic and market risks because their values depend on the performance of the non-dollar denominated underlying non-U.S. securities.

Dividend-Paying Companies are not obligated to pay or continue to pay dividends on their securities. Therefore, there is a possibility that a company could reduce or eliminate the payment of dividends in the future, which could negatively affect the Fund's performance.

The Fund employs a "passive management" or indexing investment approach that seeks investment results that correspond (before fees and expenses) generally to the performance of its underlying index. Differences in timing of trades and valuation as well as fees and expenses, may cause the fund to not exactly replicate the index known as tracking error.

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 loss.

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The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange- traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10- year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. NDIV received 4 stars among 109 funds in the Natural Resources category for the overall and 3-year periods ending 9/30/26.

Amplify Investments LLC serves as the Investment Adviser to the Fund and Tidal Investments, LLC serves as the investment sub-adviser. Amplify ETFs are distributed by Foreside Fund Services, LLC.

Not FDIC Insured | No Bank Guarantee | May Lose Value

NDIV-FS-0926