

NDIV

AMPLIFY NATURAL RESOURCES
DIVIDEND INCOME ETF

As of 9/30/22

 Amplify ETFs

An Innovative Approach to Natural Resource Equity Income

THREE REASONS TO OWN NDIV

- Cash Flow Opportunity:** when prices rise, natural resource and commodity-related companies tend to generate considerable free cash flow, which may in turn provide shareholders an opportunity for income in the form of dividends and yield.
- Possible Commodity Supercycle:** we believe current world events (war, ongoing pandemic, supply chain issues, growing demand for green energy commodities, etc.) combined with years of under-investment may stimulate a robust sustained period of expansion known as a commodity income supercycle.
- Inflation Hedge and No Foreign Tax Withholding:** by investing in U.S.-traded American depositary receipts (ADRs) or over-the-counter (OTC) listed shares of global natural resource, commodity-related companies, which could act as an inflation hedge. In addition, any potential income would not be subject to foreign tax withholding.

A UNIQUE PLAY ON THE ENERGY TRANSITION

The energy sector's dividends have grown faster than any other part of the U.S. equity market as illustrated below. Since 2016, energy companies' dividend amounts were up 80% over the last five-year period. Since 2018, the average dollar amount of dividends among energy companies has grown over 50%, which is up from the prior three years growth of only 5%.¹ NDIV is a unique ETF tracking an index comprised of companies operating in "old" (fossil fuel-based) and "new" (clean energy-based) energy, providing exposure to both realms of essential produced materials.

Quickest Growing Sectors for Dividends

2018-2021 Growth of the total sector-level dividend amount (\$) on a per-share basis.



Source: Morningstar Direct, Morningstar US Market Index. Data as of January 31, 2022.

1 Why Energy Stocks Are Gushing High Dividends, Morningstar, February 9, 2022. Based on the Morningstar Energy Sector versus the Morningstar U.S. Index as of January 22, 2022.

NDIV seeks investment results that generally correspond to the price and yield of the EQM Natural Resources Dividend Income Index. The Index is comprised of dividend-paying U.S. exchange-listed equities operating primarily in the natural resource and commodity-related industries such as: energy, chemicals, agriculture, metals & mining, paper products and timber.

FUND FACTS

Ticker	NDIV
CUSIP	032108730
Expense Ratio	0.59%
Distribution Schedule	Quarterly
Inception Date	8/24/2022
Exchange	NYSE Arca
Number of Holdings*	48

INDEX DETAILS

Index Name	EQM Natural Resources Dividend Income Index
Index Ticker	NDIVTR
Weighting	Modified, Dividend Weighting
Rebalance	Quarterly
Website	eqmindexes.com

MARKET CAPITALIZATION

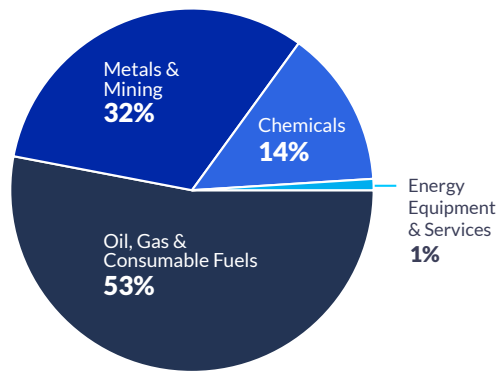
As of 9/30/22

Large Cap (> \$10B)	98.71%
Mid Cap (\$2B - \$10B)	1.29%

*as of 9/30/22

INDUSTRY ALLOCATION

As of 9/30/22



COUNTRY ALLOCATION

As of 9/30/22

United States	31.24%
Canada	10.80%
Brazil	10.14%
United Kingdom	9.82%
Australia	6.86%
South Africa	5.70%
Colombia	4.56%
Germany	4.05%
Peru	3.26%
Other Countries	13.57%

TOP 10 HOLDINGS

As of 9/30/22

Ticker	Company	% Wt.
PBR	Petroleo Brasileiro SA Petrobr	5.57%
RIO	Rio Tinto PLC	4.60%
PXD	Pioneer Nat Res Co	4.53%
EC	Ecopetrol SA	4.52%
BHP	BHP Group Ltd	3.79%
FANG	Diamondback Energy Inc	3.53%
SCCO	Southern Copper Corp	3.24%
ICL	ICL Group Ltd	3.19%
DVN	Devon Energy Corp New	3.13%
WDS	Woodside Energy Group Ltd	3.01%

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

PERFORMANCE

As of September 30th, 2022

	Cumulative (%)					Annualized (%)			
	1 Mo.	3 Mo.	6 Mo.	YTD	Since Inception	1 Yr.	3 Yr.	5 Yr.	Since Inception
Fund NAV	-8.47%	N/A	N/A	N/A	-12.32%	N/A	N/A	N/A	N/A
Closing Price	-8.53%	N/A	N/A	N/A	-12.29%	N/A	N/A	N/A	N/A
EQM Natural Resources Dividend Income Index (NDIVITR)	-8.22%	N/A	N/A	N/A	-12.05%	N/A	N/A	N/A	N/A

Fund inception date: 8/24/2022. 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/NDIV. A fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding. The closing price or market price is the most recent price at which the fund was traded. Brokerage commissions will reduce returns. Short-term performance, in particular, is not a good indication of the fund's future performance, and an investment should not be made based solely on returns.

The EQM Natural Resources Dividend Income Index (NDIVITR) is a gross total return index that seeks to provide investment exposure to dividend-paying equity securities of global companies operating primarily in the natural resource and commodity-related industries.

Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in Amplify Funds statutory and summary prospectus, which may be obtained above or 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. 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. 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 and can invest a greater portion of its assets in securities of individual issuers than a diversified fund, changes in the market value of a single investment could

cause greater fluctuations in Share price than would occur in a diversified fund. Diversification does not assure a profit or protect against a loss in a declining market. 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 regulations, 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.

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

 **Amplify** ETFs

QUESTIONS?

Visit AmplifyETFs.com/NDIV

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