

As of 12/31/25

FUND FACTS

Ticker	STBQ
CUSIP	032108383
Launch Date	12/23/2025
Primary Exchange	NYSE ARCA
Number of Holdings	24
Total Expense Ratio	0.69%

INDEX

Index Name	MarketVector™ Stablecoin Technology Index
Index Ticker	MVSTBQ
Weighting	Proprietary
Rebalance	Quarterly
Website	marketvector.com

MARKET CAPITALIZATION

Large Cap (> \$10B)	33.33%
Mid Cap (\$2B - \$10B)	27.77%
Small Cap (< \$2B)	38.90%

INNOVATIVE COMPANIES & CRYPTO ASSETS POWERING STABLECOINS

STBQ tracks a professionally constructed index that blends equities and cryptocurrencies driving the new stablecoin economy. By targeting companies and crypto assets with significant stablecoin-driven revenue, innovation, or infrastructure impact, STBQ aims to provide a streamlined, high-conviction approach to participating in this emerging digital asset frontier. The Fund seeks investment results that closely correspond (before fees and expenses) to the performance of the MarketVector™ Stablecoin Technology Index.

REASONS TO INVEST

- 1 Attractive Growth Opportunity:** Stablecoins are transforming global finance—processing over \$9 trillion annually with an 87% year-over-year growth rate. The stablecoin market size has reached \$300 billion, and analysts expect it will exceed \$3.7 trillion by 2030.¹
- 2 Institutional & Regulatory Validation:** Large financial services companies have integrated stablecoins into core payment systems, while U.S. and EU regulations (GENIUS Act, MiCA) provide clear frameworks—positioning stablecoins as the compliant backbone of digital finance.
- 3 Targeted Exposure to the Stablecoin Ecosystem:** As stablecoins become integral to payments, remittances, and global digital finance, STBQ provides diversified exposure to companies and crypto assets powering stablecoins, including issuers, platforms, infrastructure providers, exchanges, and select tokens.

The Fund does not invest directly in digital assets.

TOP 10 HOLDINGS

TICKER	COMPANY	% WT.	TICKER	COMPANY	% WT.
XRP	Bitwise XRP ETF	6.10%	V	Visa Inc	4.50%
BSOL	Bitwise Solana Staking ETF	6.06%	XYZ	Block Inc	4.40%
ETHA	iShares Ethereum Trust ETF	5.93%	OPRA	Opera Ltd	4.37%
GLNK	Grayscale Chainlink Trust ETF	5.78%	MA	Mastercard Inc	4.36%
3769 JP	GMO Payment Gateway Inc	4.96%	DLO	Dlocal Ltd/Uruguay	4.36%

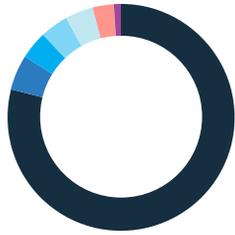
Holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell a security.

PERFORMANCE

	CUMULATIVE (%)			ANNUALIZED (%)	
	1 MO.	YTD	SINCE INCEPTION	1 YR.	SINCE INCEPTION
NAV	N/A	N/A	-3.21%	N/A	N/A
Closing Price	N/A	N/A	-2.98%	N/A	N/A
MarketVector™ Stablecoin Technology Index	N/A	N/A	N/A	N/A	N/A

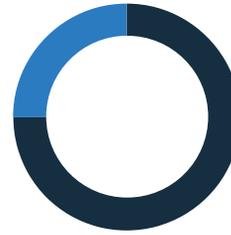
Fund inception date: 12/22/2014. The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. For most recent month end performance, visit AmplifyETFs.com/STBQ. 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. MarketVector™ Stablecoin Technology Index is a rules-based index comprised of companies and exchange-traded products (ETPs) that are directly involved in the growth, commercialization, and broader proliferation of stablecoins.

COUNTRY ALLOCATION



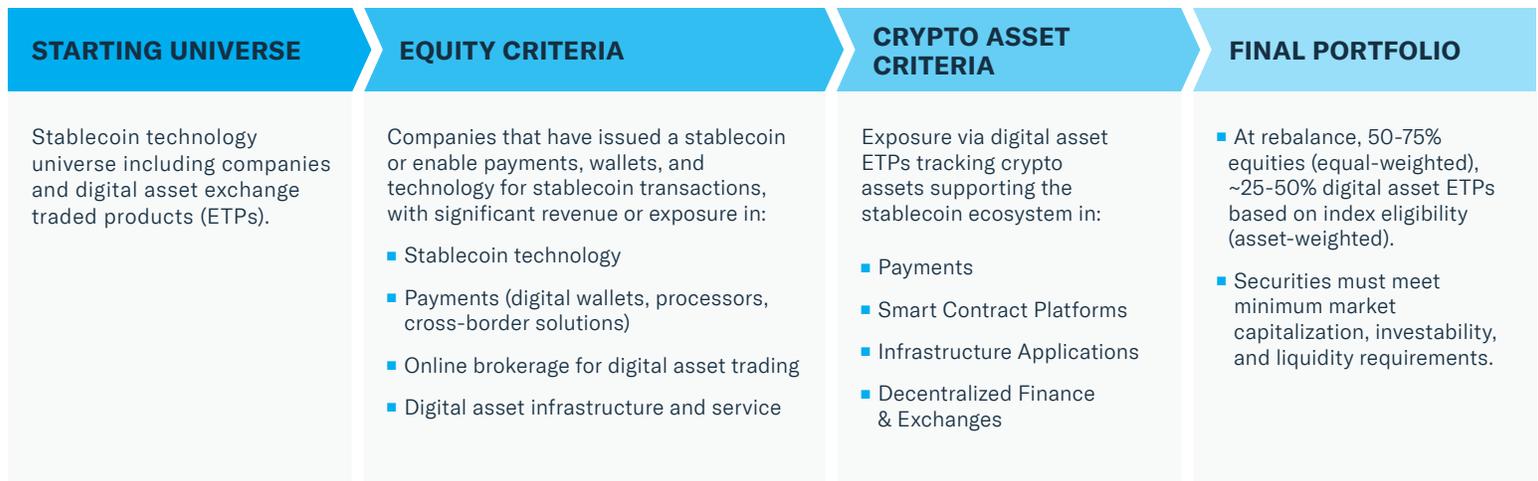
- United States (78.71%)
- Japan (5.09%)
- Norway (4.48%)
- Uruguay (4.47%)
- Israel (3.82%)
- Hong Kong (2.56%)
- Taiwan (0.87%)

THEMATIC ALLOCATION



- Equities (75.52%)
- Crypto Assets (24.48%)

SELECTION 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](https://amplifyetfs.com). Read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. There is no guarantee the investment strategy will be successful. The Fund is considered to be non-diversified.

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.

Investments focused on stablecoins and digital assets are more volatile than broadly diversified portfolios. Stablecoin technology may not deliver expected returns and faces risks such as theft, cybersecurity, competition, and regulatory uncertainty. The Fund may invest in foreign securities, which carry additional risks.

The Fund may have indirect exposure to cryptocurrencies through other investment vehicles but does not invest directly in Bitcoin, Ethereum, XRP, or Solana. Cryptocurrency investments are highly speculative, subject to extreme volatility, and uncertain tax treatment.

The Fund's return may not match or achieve a high degree of correlation with the return of the 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.

The MarketVector™ Stablecoin Technology Index is a rules-based index comprised of companies and exchange-traded products (ETPs) that are directly involved in the growth, commercialization, and broader proliferation of stablecoins.

Amplify Investments LLC is the Investment Adviser to the Fund, and Penserra Capital Management serves as the Investment Sub-Adviser.

¹ Stablecoin Payments Hit \$9 Trillion in 2025, Rivaling Global Giants Like PayPal and Visa: A16z, Crypto News, 2025, Visualized: Stablecoin Market Size Forecast into 2030 Visual Capitalist, 2025.

Amplify ETFs are distributed by Foreside Fund Services, LLC.

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