

As of 12/31/25

FUND FACTS

Ticker	TKNQ
CUSIP	032108367
Launch Date	12/23/2025
Primary Exchange	NYSE ARCA
Number of Holdings	54
Total Expense Ratio	0.69%

INDEX

Index Name	MarketVector™ Tokenization Technology Index
Index Ticker	MVTKNQ
Weighting	Proprietary
Rebalance	Quarterly
Website	marketvector.com

MARKET CAPITALIZATION

Large Cap (> \$10B)	80.91%
Mid Cap (\$2B - \$10B)	7.97%
Small Cap (< \$2B)	11.12%

INNOVATIVE COMPANIES & CRYPTO ASSETS FUELING TOKENIZATION

TKNQ tracks a professionally constructed index that blends equities and cryptocurrencies shaping the new tokenization economy. By targeting companies and crypto assets with significant tokenization-driven revenue, innovation, or infrastructure impact, TKNQ 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™ Tokenization Technology Index.

REASONS TO INVEST

- 1 Trillion-Dollar Transformation:** The tokenized assets are projected to grow from \$176 billion to over \$3.6 trillion by 2030, driven by adoption from major financial institutions and regulatory tailwinds.¹
- 2 Infrastructure for the Digitization of All Assets:** Tokenization connects real-world assets to digital platforms, enabling ownership verification, fractional investing, faster settlements, and broader access to traditionally hard-to-trade assets—enhancing liquidity, accessibility, and efficiency.
- 3 Diversified Exposure to Tokenization Ecosystem:** TKNQ provides equity and digital asset exposure to companies, blockchains, platforms and infrastructure providers driving tokenization across financial services, artificial intelligence, and next generation digital ecosystems.

The Fund does not invest directly in digital assets.

TOP 10 HOLDINGS

TICKER	COMPANY	% WT.	TICKER	COMPANY	% WT.
XRP	Bitwise XRP ETF	5.95%	BLK	Blackrock Inc	1.72%
BSOL	Bitwise Solana Staking ETF	5.91%	NDAQ	Nasdaq Inc	1.72%
ETHA	iShares Ethereum Trust ETF	5.78%	RY	Royal Bank of Canada	1.71%
GLNK	Grayscale Chainlink Trust ETF	5.63%	FLOW NA	Flow Traders Ltd	1.71%
LSEG LN	London Stock Exchange Group PLC	1.73%	SQN SW	Swissquote Group Holding SA	1.71%

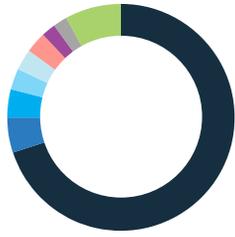
Holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell a security.

PERFORMANCE

	CUMULATIVE (%)			ANNUALIZED (%)	
	1 MO.	YTD	SINCE INCEPTION	1 YR.	SINCE INCEPTION
NAV	N/A	N/A	-1.80%	N/A	N/A
Closing Price	N/A	N/A	-1.55%	N/A	N/A
MarketVector™ Tokenization Technology Index	N/A	N/A	N/A	N/A	N/A

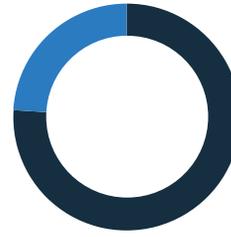
Fund inception date: 12/22/2014. The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost.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

COUNTRY ALLOCATION



- United States (69.75%)
- China (5.03%)
- United Kingdom (4.11%)
- Netherlands (3.42%)
- Canada (3.41%)
- Switzerland (3.23%)
- Japan (1.95%)
- Germany (1.69%)
- Other (7.41%)

THEMATIC ALLOCATION



- Equities (76.45%)
- Crypto Assets (23.55%)

SELECTION METHODOLOGY

STARTING UNIVERSE	EQUITY CRITERIA	CRYPTO ASSET CRITERIA	FINAL PORTFOLIO
<p>Tokenization technology universe including companies and digital asset exchange traded products (ETPs).</p>	<p>Companies with Tokenization patents, technology, services or infrastructure and significant revenue or exposure in:</p> <ul style="list-style-type: none"> ■ Tokenization platforms and protocols ■ Blockchain infrastructure ■ Exchanges, custodians, and brokerages for tokenized assets ■ Financial institutions with major tokenization initiatives 	<p>Exposure via digital asset ETPs supporting real-world asset tokenization in activities such as:</p> <ul style="list-style-type: none"> ■ Payments ■ Smart Contract Platforms ■ Infrastructure Applications ■ Decentralized Finance & Exchanges 	<ul style="list-style-type: none"> ■ At rebalance, 50-75% equities (equal-weighted), ~25-50% digital asset ETPs based on index eligibility (asset-weighted). ■ Securities must meet minimum market capitalization, investability, and liquidity requirements.

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. 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 tokenization and digital assets are more volatile than broadly diversified portfolios. Tokenization 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™ Tokenization Technology Index is a rules-based index comprised of companies and exchange-traded products (ETPs) that are engaged in the growth, commercialization, and broader proliferation of tokenization.

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

¹decrypt.co/real-world-asset-tokenization-ocean-cryptopolitan.com/bny-sees-stablecoins-hitting-3-6-t

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TKNQ-FS-1225