

Amplify Samsung U.S. Natural Gas Infrastructure ETF

As of 5/20/25

FUND FACTS

| | |
|-----------------------|-----------|
| Ticker | USNG |
| CUSIP | 032108441 |
| Distribution Schedule | Quarterly |
| Launch Date | 5/20/2025 |
| Primary Exchange | NYSE ARCA |
| Number of Holdings | 27 |
| Total Expense Ratio: | 0.59% |

PORTFOLIO MANAGEMENT

Ryan Keunho Kim
Junwoo Park

Samsung
Asset Management

MARKET CAPITALIZATION

| | |
|-----------------------------|--------|
| Large cap (> \$10B) | 70.59% |
| Mid cap (\$2B - \$10B) | 23.29% |
| Small cap (\$300M - < \$2B) | 6.12% |

PURE PLAY EXPOSURE TO U.S. NATURAL GAS INFRASTRUCTURE

The Amplify Samsung U.S. Natural Gas Infrastructure ETF (USNG) seeks long-term capital appreciation by investing primarily in assets of U.S.-listed equity securities of natural gas companies. USNG is actively managed using the GARP (growth at a reasonable price) method to select companies believed to benefit from the U.S. natural gas infrastructure ecosystem across upstream, midstream, and downstream segments.

REASONS TO INVEST

- Surging Natural Gas Demand:** Fueled by the digital economy's need for ample power at competitive costs, U.S. natural gas demand is projected to increase up to 50% by 2030.¹
- Supplying the Export Growth:** The U.S., the world's leading exporter of liquefied natural gas (LNG), is poised for exports to grow by 19% in 2025 and 15% in 2026—fueled by global market shifts and escalating demand for American energy.²
- Infrastructure Policy Tailwinds:** National energy policies and corporate strategies are accelerating major natural gas infrastructure projects to tackle the national energy emergency.

TOP 10 HOLDINGS

| TICKER | COMPANY | % WT. | TICKER | COMPANY | % WT. |
|--------|----------------------|-------|--------|-----------------------------------|-------|
| KMI | Kinder Morgan Inc | 8.97% | VST | Vistra Corp | 4.22% |
| WMB | Williams Cos Inc/The | 8.95% | DTM | DT Midstream Inc | 4.15% |
| MPLX | MPLX LP | 8.94% | AROC | Archrock Inc | 4.07% |
| ENB | Enbridge Inc | 8.01% | SEI | Solaris Energy Infrastructure Inc | 4.05% |
| TRP | TC Energy Corp | 5.94% | ET | Energy Transfer LP | 4.01% |

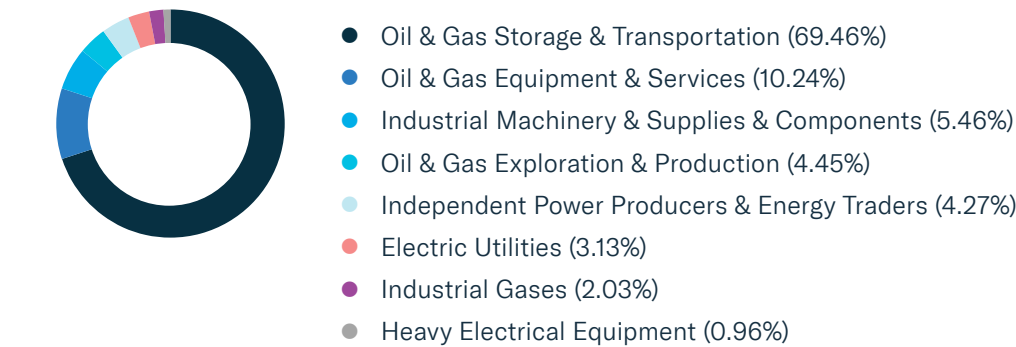
Holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell a security.

PERFORMANCE

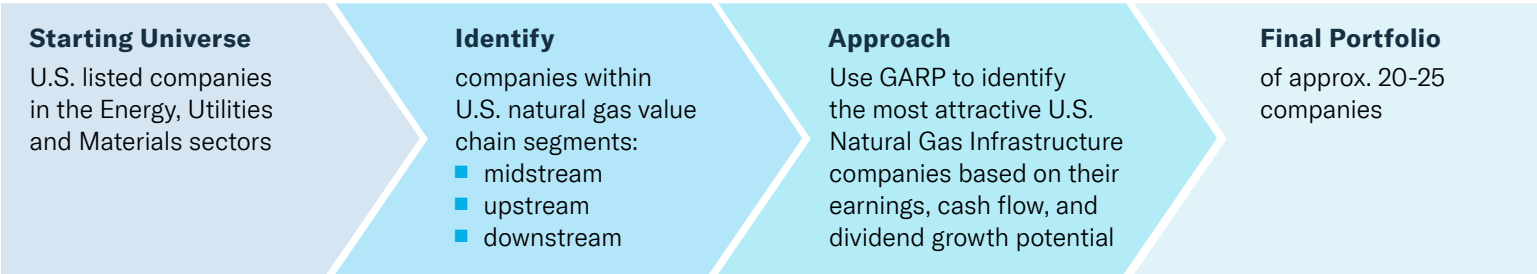
| | CUMULATIVE (%) | | | ANNUALIZED (%) | |
|---------------|----------------|-----|-----------------|----------------|-----------------|
| | 1 MO. | YTD | SINCE INCEPTION | 1 YR. | SINCE INCEPTION |
| NAV | N/A | N/A | N/A | N/A | N/A |
| Closing Price | N/A | N/A | N/A | N/A | N/A |

Fund inception date: 5/19/2025. 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. 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.

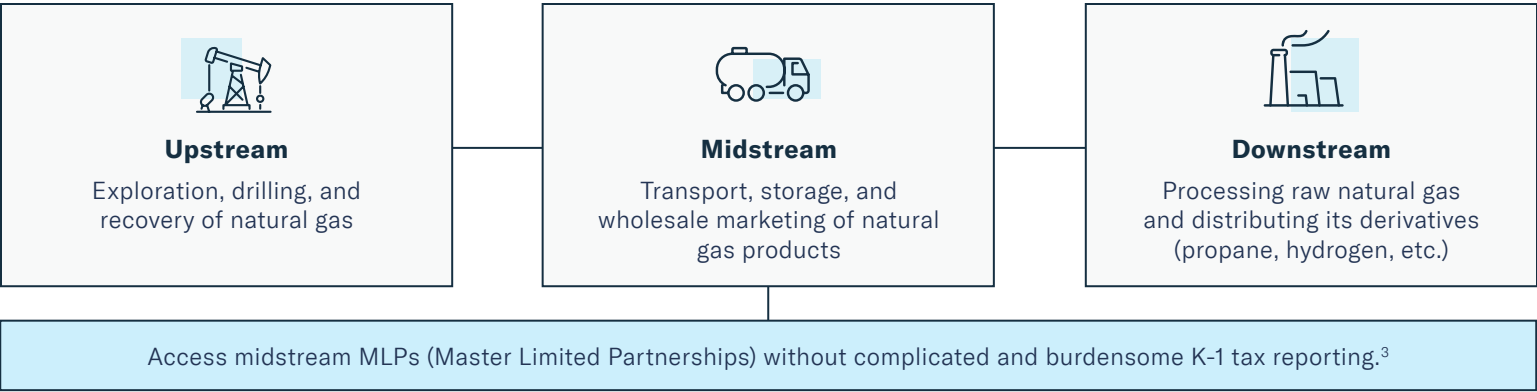
INDUSTRY ALLOCATION



SELECTION METHODOLOGY



NATURAL GAS VALUE CHAIN



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. As an actively managed fund, there is no guarantee the investment objective will be met. Being new, the fund has a limited operating history to evaluate. As a non-diversified fund, its performance and Share price are more prone to volatility from individual investments. Investments in energy companies can be influenced by cyclical markets, price fluctuations, regulation,

economic shifts, technology, and geopolitical instability. Risks for natural gas companies include alternative fuels, price volatility, interest rates, and developments like renewable energy growth and evolving regulations. Utilities companies include risks related to financing, environmental costs, market factors, and political influences. Materials companies are impacted by commodity price fluctuations, economic cycles, environmental liabilities, and regulations, all of which can affect their returns. Small and mid-cap companies may face higher market risk, greater price volatility, and lower liquidity than larger firms. Investments in MLPs involve unique risks, such as price volatility, illiquidity, limited investor control, potential conflicts of interest, dilution risks, and insufficient cash flow to meet operating requirements. MLPs may also face industry-specific challenges and macroeconomic pressures. The Fund's returns depend on MLPs being

taxed as partnerships, not corporations. Changes in tax laws or policies can reduce MLP cash distributions and negatively affect the Fund's investments. Investment Adviser: Amplify Investments LLC; Sub-Adviser: Samsung Asset Management (New York), Inc. Amplify ETFs are distributed by Foreside Fund Services, LLC. ¹EQT Corporation and Samsung Asset Management ²eia.gov/todayinenergy/detail.php?id=64844 ³Schedule K-1 is a federal tax document used to report the income, losses, and dividends of a business' or financial entity's partners or an S corporation's shareholders. This information does not constitute, and should not be considered a substitute for, legal or tax advice. **NOT FDIC Insured | No Bank Guarantee | May Lose Value**