

# Amplify XRP 3% Monthly Option Income ETF

As of 12/31/25

## FUND FACTS

Ticker	XRPM
CUSIP	032108375
Distribution Schedule	Monthly
Launch Date	11/18/2025
Primary Exchange	Cboe BZX
Number of Holdings	4
Total Expense Ratio	0.75%

## PORTFOLIO MANAGEMENT

Kevin Kelly and Gerry O'Donnell,  
Kelly Intelligence



## XRP PRICE UPSIDE AND HIGH MONTHLY INCOME

The Amplify XRP 3% Monthly Option Income ETF seeks to balance high income and capital appreciation through investment exposure to the price return of XRP and a covered call strategy. XRPM aims for significant XRP upside exposure and 36% covered call option income annually.

## REASONS TO INVEST

- 1 Growth & High Income Focus:** XRPM is designed to capture XRP price appreciation potential and seeks 36% annualized option premium.<sup>1</sup>
- 2 4x More Options:** XRPM uses weekly call options seeking to collect premiums 4x more often than monthly options, enabling the potential for compounded income and enhanced XRP price returns.
- 3 Harvest Volatility:** When XRP price volatility rises, XRPM option income potential increases, using volatility to help enhance premium income and total returns.

*The Fund does not invest directly in XRP. Target annualized option premium may vary significantly and reflects market conditions at the prospectus effective date; distributions are not guaranteed. If the NAV of the Fund remains level or decreases during any one-year period, the annualized premium generated by the Fund may be significantly less than the Target Option Premium for that time period.*

## TOP STRATEGIC HOLDINGS

XRP ETP EXPOSURE		INCOME CALLS	
	% WT		% WT
Canary XRP ETF	23.87%	XRPI 02/20/2026 12.75 C	3.97%
XRPI 01/06/2026 11.7 C	-0.22%		
XRPI 02/20/2026 12.75 P	-15.93%		

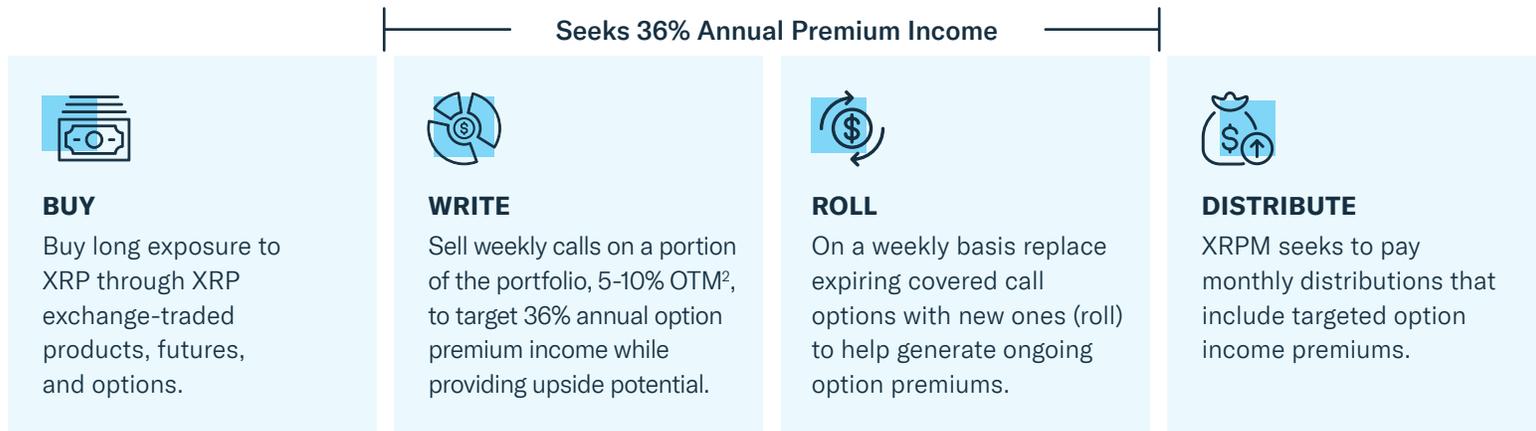
*Holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell a security. The ETF seeks to participate in the price return of XRP by selling options on XRP exchange traded products (ETPs).*

## PERFORMANCE

	CUMULATIVE (%)			ANNUALIZED (%)	
	1 MO.	YTD	SINCE INCEPTION	1 YR.	SINCE INCEPTION
NAV	-13.03%	N/A	-10.88%	N/A	N/A
Closing Price	-11.83%	N/A	-10.82%	N/A	N/A

*Fund inception date: 11/17/2025. 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. For most recent month end performance, visit [AmplifyETFs.com/XRPM](https://AmplifyETFs.com/XRPM). 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.*

## XRPM WEEKLY COVERED CALL CONSTRUCTION



*There is no guarantee distributions will be made. Given market volatility, the actual annualized option premium received may be significantly higher or lower than the stated range.*

### XRPM KEY FACTS

XRP is redefining global payments, acting as the ultimate bridge asset for instant, low-cost international payments and money transfers, making cross-border payments happen in seconds, instead of days, all at a cost of only fractions of a cent.

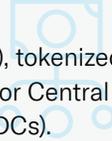
#### WHAT IT IS

XRP is a digital asset and cryptocurrency native to the XRP Ledger (XRPL). The XRP Ledger requires XRP cryptocurrency for transactions, reinforcing XRP's role as both a utility token fundamental to network activity and an investment asset with upside potential.



#### PRIMARY USE

XRPL provides near-instant settlement, eliminates high currency exchange costs and risks, expensive bank transfer fees, and operates 24/7 on global exchanges. Essentially, XRP delivers fast, low-cost cross-border payments as a trusted bridge currency in global financial transactions. Emerging use cases include Decentralized Finance (DeFi), tokenized assets, and interoperability for Central Bank Digital Currencies (CBDCs).



#### WHY IT MATTERS

XRP's On-Demand Liquidity (ODL) and low costs are transforming global payments, and is already used by major banks, payment providers, and remittance firms worldwide. Accelerating adoption, combined with network expansion and strategic partnerships, is driving positive network effects and positioning XRP as the premier bridge asset in the digital financial landscape.



*Amplify XRP 3% Monthly Premium Income ETF renamed on/about 3/02/26.*

**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 is actively managed and its performance reflects the investment decisions that the Adviser makes for the Fund.*

*The Fund is exposed to significant risks through investments in XRP via XRP exchange traded products, futures and options. XRP highly speculative asset with a volatile market subject to rapid shifts, regulatory uncertainty, and adoption challenges. Issues such as slow transaction speeds, variable fees, and price swings amplify these risks.*

*Digital asset regulation remains unsettled, and trading of XRP ETF shares on U.S. exchanges may be halted due to market conditions or exchange discretion. Option prices are volatile and influenced by the underlying asset, interest and currency rates, and expected volatility—all shaped by political and economic policies. FLEX Options may be less liquid than standardized options, making timely exits difficult.*

*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.*

*Amplify Investments LLC serves as the investment adviser to the Fund. Kelly Strategic Management, LLC and Penserra Capital Management LLC each serve as investment sub-advisers to the Fund.*

<sup>1</sup>An option premium is the cost an option buyer pays to the seller for the right to trade an asset at a set price within a certain period.

<sup>2</sup>OTM means calls are written using an out of the money strategy.

*Amplify ETFs are distributed by Foreside Fund Services, LLC.*

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