

As of 9/30/26

FUND FACTS

Ticker	XWNG
CUSIP	032108219
Launch Date	8/19/2026
Primary Exchange	NYSE ARCA
Holdings Exposure	10
Total Expense Ratio	0.49%

REFERENCE INDEX

Index Name	Bloomberg Top 10 Momentum Space Index
Index Ticker	B10SPCT
Index Provider	Bloomberg Index Services Limited
Rebalance	Quarterly
Website	Bloomberg.com

MARKET CAPITALIZATION

Large Cap (> \$10B)	15.93%
Mid Cap (\$2B - \$10B)	51.74%
Small Cap (\$300M - <\$2B)	32.33%

ABOUT THE FUND

The Amplify Top 10™ Space ETF (XWNG) focuses on market leaders across the space ecosystem—from launch and transportation to satellite communications, space awareness, and space-based data technologies. The Fund generally invests in companies included in the Bloomberg Top 10 Momentum Space Index, along with other space-related businesses identified by the portfolio management team. XWNG seeks capital appreciation.

REASONS TO INVEST

- 1 Focus on Market Leaders:** Provides concentrated, high-conviction exposure to 10 companies positioned at the center of space-related innovation.
- 2 Not a Single-Stock Bet:** Gain exposure across multiple companies rather than relying on a single company outcome.
- 3 More of the Theme; Less of the Noise:** A concentrated portfolio may help reduce exposure to peripheral holdings that are less central to the opportunity.

TOP 10™ HOLDINGS EXPOSURE

COMPANY	% WT.
Astroscale Holdings Inc	13.86%
Filtronic PLC	13.00%
Viasat Inc	12.46%
Redwire Corp	10.84%
Huber + Suhner AG	9.74%
MDA Space Ltd	9.65%
Astronics Corp	8.33%
Rocket Lab Corp	8.32%
Space Exploration Technologies Corp	7.60%
Spire Global Inc	6.18%

Fund holdings are subject to change at any time and should not be considered recommendations to buy or sell any security. Weighting reflects stock position and/or position held via total return swaps.

PERFORMANCE

	CUMULATIVE (%)			ANNUALIZED (%)	
	1 MO.	YTD	SINCE INCEPTION	1 YR.	SINCE INCEPTION
NAV	1.18%	N/A	-10.29%	N/A	N/A
Closing Price	1.09%	N/A	-10.15%	N/A	N/A
Bloomberg Top 10 Momentum Space Index	0.86%	N/A	-11.12%	N/A	N/A

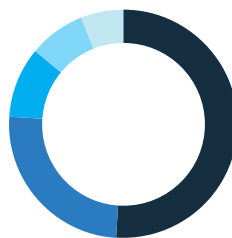
Fund inception date: 8/18/2026. The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. For most recent month end performance, visit [AmplifyETFs.com/XWNG](https://www.amplifyetfs.com/XWNG). 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. Bloomberg Top 10 Momentum Space Index is constructed to track the performance of companies driving technological advances and commercialization in the global space industry, including the top 10 companies that are part of the space ecosystem, utilizing data from Bloomberg Intelligence.

COUNTRY ALLOCATION



- United States (53.98%)
- Japan (13.18%)
- United Kingdom (12.95%)
- Switzerland (10.19%)
- Canada (9.69%)

INDUSTRY ALLOCATION



- Aerospace & Defense (50.83%)
- Communications Equipment (25.24%)
- Electrical Equipment (10.19%)
- Diversified Telecommunication Services (7.55%)
- Professional Services (6.19%)

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 possible loss of principal. There can be no assurance that a Fund will achieve its investment objective. ETF shares are bought and sold at market price and may trade at a

premium or discount to NAV. Brokerage commissions will reduce returns. The Fund's active management strategy may not achieve its intended results and could cause the Fund to underperform other investments or experience losses. The Fund is not an index fund and does not seek to track or replicate the Index. The Fund is non-diversified, invests in a limited number of issuers, and may be more volatile than diversified funds. Companies involved in space-related technologies face risks associated with technological change, launch failures, regulatory developments, government spending priorities, cybersecurity threats, and commercialization challenges. These

risks may result in heightened volatility and greater investment risk than more established industries. The Fund may invest in foreign securities, including emerging markets, which are subject to additional political, economic, currency, and liquidity risks. The use of derivatives and swap agreements may increase volatility.

Investment Adviser: Amplify Investments LLC; Sub-Adviser: Samsung Asset Management. Amplify ETFs are distributed by Foreside Fund Services, LLC.

Not FDIC Insured | No Bank Guarantee | May Lose Value

XWNG-FS-0926