

Amplify Municipal CEF High Income ETF

As of 3/31/26

FUND FACTS

Ticker	YYYM
CUSIP	032108342
Distribution Schedule	Monthly
Launch Date	03/10/2026
Primary Exchange	NYSE ARCA
Number of Holdings	30
Top 10 Holdings Weight	37%
Avg. CEF Premium/Discount	-5.73%
Avg. CEF Market Cap	\$998.6M

FEES & EXPENSES

Management Fee	0.50%
Acquired Fund Fees & Expenses*	2.28%
Total Expense Ratio	2.78%

INDEX

Index Name	Nasdaq Municipal Bond CEF High Income™ Index
Index Provider	Nasdaq, Inc
Index Ticker	YLDM
Weighting	Modified Yield Weight
Rebalance Frequency	Semi-Annual

TAX ADVANTAGED HIGH INCOME FOCUS

The Amplify Municipal CEF High Income ETF (YYYM) seeks investment results that generally correspond (before fees and expenses) to the price and yield performance of the Nasdaq Municipal Bond CEF High Income™ Index (“the Index”). The Index includes tax-exempt municipal bond CEFs (closed-end funds) for high monthly income while prioritizing yield, discount to net asset value (NAV), and liquidity. This investment approach results in a portfolio of tax-exempt municipal bond CEFs that are professionally managed and seeking tax-advantaged high monthly income.

REASONS TO INVEST

- 1 Tax Advantaged High Income:** YYYM seeks tax-advantaged high monthly income through a portfolio of ~30 tax-exempt municipal bond CEFs prioritizing yield, NAV discounts, and liquidity.
- 2 Appreciation Potential:** YYYM aims to enhance yield with capital appreciation by investing in a portfolio of CEFs focused on trading at a discount to NAV.
- 3 Access Top-Tier Managers:** YYYM offers exposure to tax-exempt municipal bond CEFs managed by top-tier asset managers.

TOP 10 HOLDINGS

TICKER	COMPANY	% WT.	TICKER	COMPANY	% WT.
NRK	Nuveen New York AMT-Free Quality Municipal Income Fund	3.87%	NQP	Nuveen Pennsylvania Quality Municipal Income Fund	3.68%
KTF	DWS Municipal Income Trust	3.86%	VPV	Invesco Pennsylvania Value Municipal Income Trust	3.67%
NAN	Nuveen New York Quality Municipal Income Fund	3.70%	VKQ	Invesco Municipal Trust	3.67%
NAC	Nuveen California Quality Municipal Income Fund	3.69%	VMO	Invesco Municipal Opportunity Trust	3.66%
NMZ	Nuveen Municipal High Income Opportunity Fund	3.69%	IIM	Invesco Value Municipal Income Trust	3.62%

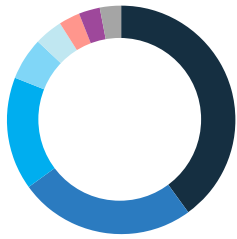
Holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell a security.

PERFORMANCE

	CUMULATIVE (%)			ANNUALIZED (%)	
	1 MO.	YTD	SINCE INCEPTION	1 YR.	SINCE INCEPTION
NAV	N/A	N/A	-2.65%	N/A	N/A
Closing Price	N/A	N/A	-2.78%	N/A	N/A
Nasdaq Municipal Bond CEF High Income™ Index	N/A	N/A	-2.64%	N/A	N/A

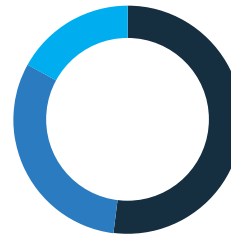
Fund inception date: 3/9/2026. **The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. For most recent month end performance, visit [AmplifyETFs.com/YYYM](https://www.amplifyetfs.com/YYYM). 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. The Nasdaq Municipal Bond CEF High Income Index is designed to measure the returns and income of ~30 selected U.S.-listed Municipal Bond Closed-End Funds.**

CEF ISSUER ALLOCATION



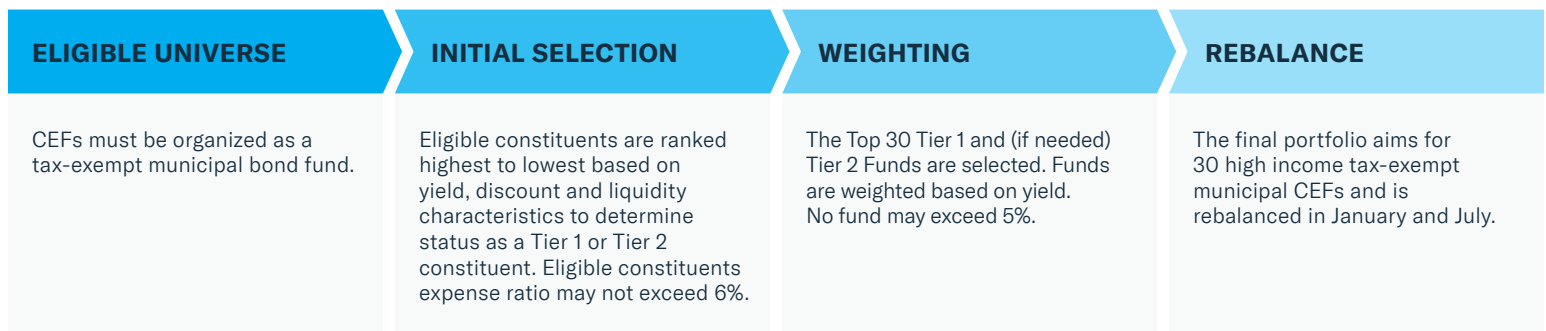
- Nuveen (39.91%)
- Invesco (25.39%)
- BlackRock (16.43%)
- Western Asset (5.79%)
- DWS (3.89%)
- PIMCO (2.92%)
- Eaton Vance (2.85%)
- Neuberger Berman (2.81%)

ASSET CLASS EXPOSURE



- Municipal - National (52.03%)
- Municipal - Single State (31.30%)
- Municipal - High Yield (16.67%)

SELECTION METHODOLOGY



There is no guarantee that distributions will be made.

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. Shares of any ETF are bought and sold at market price (not NAV), may trade at a discount or premium to NAV and are not individually redeemed from the Fund.

There is no guarantee that the Fund will meet its investment objective. Because the Fund is a fund of

funds, its performance largely depends on the investment performance of the Underlying Funds. The Fund is subject to the risks associated with those Underlying Funds and the Index they collectively comprise. These risks include market risk, issuer-specific risk, inflation risk, and risks related to municipal securities and debt instruments. Fixed income securities generally fall in value as interest rates rise, and underlying holdings may be subject to call, prepayment, credit, and liquidity risks. The Fund will indirectly pay a proportional share of the fees and expenses of the Underlying Funds in addition to its own fees.

The Fund may be exposed to leverage through the Underlying Funds, which can increase volatility and magnify losses. Concentration in certain industries or sectors may cause the Fund to underperform broader markets. As a passive strategy, the Fund will not adjust holdings due to market conditions unless changes

occur in the Index. Because the Fund is non diversified, it may invest a greater portion of assets in fewer issuers, which may increase volatility.

The Fund is new and may experience higher expenses and greater impacts from large inflows or outflows. Valuation challenges may arise during periods of reduced market liquidity. There is no guarantee that the Index will be compiled, calculated, or tracked accurately.

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

Amplify ETFs are distributed by Foreside Fund Services, LLC.

*Estimate based on expected expenses for the current fiscal year.

Not FDIC Insured | No Bank Guarantee | May Lose Value

YYYY-FS-0326