



## AMPLIFY HIGH INCOME ETF

As of 3/31/22

# The Pursuit of High Income



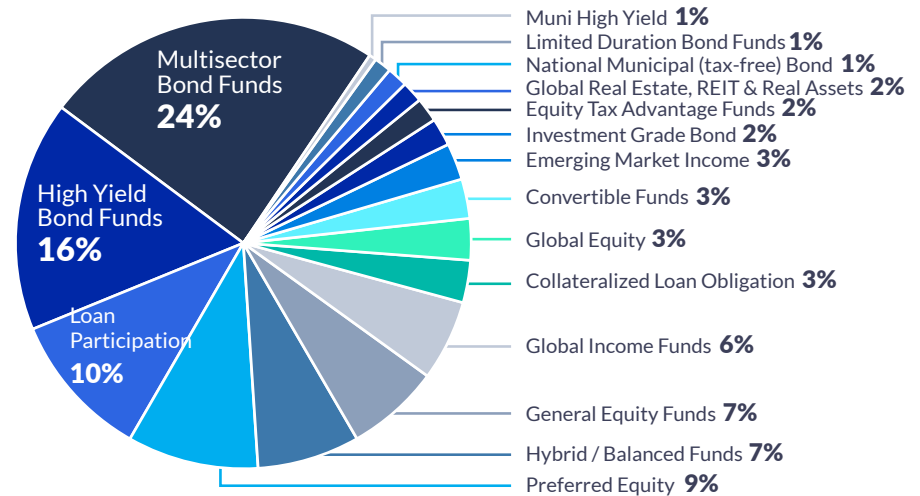
### THREE REASONS TO CONSIDER YYY

- Distribution Potential:** The 30-Day SEC Yield\* for YYY was 8.08% as of March 31, 2022.
- Appreciation Potential:** Purchasing CEF shares below net asset value, also referred to as a discount, may provide potential for appreciation. As of 3/31/22 the average CEF held by YYY traded at a -5.52% discount to net asset value.
- Diversification:** YYY holds 45 CEFs diversified by asset class and CEF issuers.

\*30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission that allows for fairer comparisons among bond funds. It is based on the most recent month end. This figure reflects the interest earned during the period after deducting the Fund's expenses for the period. The Fund's distributions may be comprised of non-dividend distributions, also known as return of capital. Please refer to the Fund's distribution notices and year-end information posted on the Fund's website at [AmplifyETFs.com/YYY-tax-information](https://www.amplifyetfs.com/YYY-tax-information) for additional information.

### Asset Class Exposure

As Of 3/31/22



### TOP 10 HOLDINGS

As Of 3/31/22

Ticker	Company	% Wt.
USA	Liberty All Star Equity Fd Sh	3.42%
MEGI	Mainstay Cbre Gbl Infrstr Mega	3.24%
PDI	Pimco Dynamic Income Fd Shs	3.13%
GIM	Templeton Global Income Fd	3.12%
JQC	Nuveen Cr Strategies Income Fd	3.04%
OXLC	Oxford Lane Cap Corp Com	3.04%
AOD	Aberdeen Total Dynamic Divd Fd	2.97%
EAD	Allspring Income Opportunit In	2.95%
HFRO	Highland Income Fd Highland In	2.92%
AWF	Alliancebernstein Global High	2.91%

### Top 5 CEF Issuer Allocation

As Of 3/31/22

Issuer Allocation	%
Nuveen	18.18%
PIMCO	11.08%
Franklin Templeton	8.53%
Doubleline	5.72%
Prudential	5.65%

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

YYY is a portfolio of 45 closed-end funds (CEFs) based on a rules based index. The ISE High Income Index selects CEFs ranked highest overall by ISE in the following factors: Yield, Discount to Net Asset Value (NAV), and Liquidity. This investment approach results in a portfolio which contains a variety of asset classes, investment strategies and asset managers.

### FUND FACTS

Ticker	YYY
CUSIP	032108847
Intraday NAV	YYYIV
Inception Date	6/21/13
Exchange	NYSE Arca
Index-Tracking	
Number of Holdings**	45
Distribution Frequency	Monthly

### FEES & EXPENSES

Management Fee	0.50%
Acquired Fund Fees	1.95%
Total Expense Ratio	2.45%

### INDEX DETAILS

Index Name	ISE High Income Index
Index Provider	Nasdaq ISE Indexes
Index Ticker	YLDATR
Weighting	Linear
Top 10 Holdings Weight	31%
Avg CEF Premium/Discount	-0.82%
Index Duration***	2.92 years
Average CEF Market Cap	\$1.09 billion
Reconstitution Frequency	Semi-Annual

\*\*as of 3/31/22

There is no guarantee that distributions will be made.

\*\*\*Unmanaged index returns do not reflect any fees, expenses or sales charges. The metric of "Index Duration" is calculated using the following steps: Gather duration measures of all fixed income components, calculate average weighted duration for the fixed income allocation of the index and scale the fixed income calculated duration to cover 100 of component weight assigning duration of 0 to remaining weight.

## YYY PERFORMANCE

Quarter End as of March 31, 2022

	Cumulative (%)					Annualized (%)			
	1 Mo.	3 Mo.	6 Mo.	YTD	Since Inception	1 Yr.	3 Yr.	5 Yr.	Since Inception
Fund NAV	0.54%	-7.81%	-6.76%	-7.81%	77.10%	-1.86%	4.24%	4.46%	6.00%
Closing Price	0.60%	-7.96%	-7.03%	-7.96%	76.86%	-2.16%	4.14%	4.38%	5.99%
ISE High Income TR Index	0.60%	-7.74%	-6.65%	-7.74%	69.48%	-1.38%	4.81%	5.04%	5.53%

Fund inception date: 6/21/2013. The performance data quoted represents past performance. Past performance does not guarantee future results. The 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 their original cost and current performance may be lower or higher than the performance quoted. Brokerage commissions will reduce returns. For performance data current to the most recent month-end please call 855-267-3837 or visit [AmplifyETFs.com/YYY](http://AmplifyETFs.com/YYY).

Performance at market price will differ from performance at NAV due to variations in the Fund's market price versus NAV, which may reflect factors such as fluctuations in supply and demand for Fund shares, changes in Fund distributions, shifting market expectations for the Fund's future returns and distribution rates, and other considerations affecting the trading prices of closed-end funds.

\*The inception date of the Amplify High Income ETF (YYY) was June 21, 2013. On that date, a previous fund from a Sponsor unrelated to Amplify ETFs was converted into the current fund and investment objective. As a result, the Fund's investment objective and principal investment strategies were revised; therefore, the performance and average annual total returns shown for periods prior to June 21, 2013 may have differed had the Fund's current investment strategies been in effect during those periods. The previous fund was called the Sustainable North American Oil Sands ETF (SNDS) and had an inception of June 12, 2012.

Effective July 19, 2021, the ISE High Income Index changed its methodology accordingly:

- The number of constituents that comprise the Index was changed from 30 to 45;
- Initial weights of Index constituents are set so that no constituent may initially exceed 3%, and no constituent may exceed 100% of the ratio between the security's 6-month average daily traded value and \$10 million;
- The Index is evaluated, reconstituted and rebalanced semi-annually each January and July, instead of annually.

**Carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Funds' statutory and summary prospectus, which may be obtained by calling 855-267-3837 or by visiting [AmplifyETFs.com](http://AmplifyETFs.com). Read the prospectus carefully before investing.**

The Fund's distributions are determined by the Investment Adviser based on its current assessment of the Fund's long-term return potential. As portfolio and market conditions change, the rate and frequency of distributions paid by the Fund could change.

NAVs are calculated using prices as of 4:00 PM EST. The closing price is the Mid-Point between the Bid and Ask price as of the close of the exchange. ETFs are bought and sold at market price (not NAV). Market price returns do not represent the returns an investor would receive if shares were traded at other times. Brokerage commissions will reduce returns.

Investing involves risk, including the possible loss of principal. Because the Fund is a fund of funds, its investment performance largely depends on the investment performance of the Underlying Funds in which it invests. An investment in the Fund is

subject to the risks associated with the Underlying Funds that comprise the Index, including risks related to investments in derivatives, REITs, foreign securities and municipal securities. Fixed-income securities' prices generally fall as interest rates rise. High yield securities are subject to the increased risk of an issuer's inability to meet principal and interest payment obligations. These securities may be subject to greater price volatility due to such factors as specific corporate developments, interest rate sensitivity, negative perceptions of the non-investment grade securities markets, real or perceived adverse economic conditions, and lower liquidity. Preferred stock is subject to many of the risks associated with debt securities, including interest rate risk. In addition, preferred stock may not pay a dividend, an issuer may suspend payment of dividends on preferred stock at any time, and in certain situations an issuer may call or redeem its preferred stock or convert it to common stock. International investments may also involve risk from unfavorable fluctuations in currency values, differences in generally accepted accounting principles, and from economic or political instability. There is no guarantee that the fund will meet its investment objective.

The Fund will pay indirectly a proportional share of the fees and expenses of the Underlying Funds in which it invests, including their investment advisory

and administration fees, in addition to its own fees and expenses. In addition, at times certain segments of the market represented by constituent Underlying Funds may be out of favor and underperform other segments. The underlying holdings of the fund may be leveraged, which will expose the holdings to higher volatility and may accelerate the impact of any losses.

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

Amplify ETFs are distributed by Foreside Fund Services, LLC.



### QUESTIONS?

**Visit** [AmplifyETFs.com/YYY](http://AmplifyETFs.com/YYY)

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