

Breakwave Dry Bulk Shipping ETF (BDRY)
Monthly Account Statement
For the Month Ended August 31, 2026 (Unaudited)

Investment Income	
Interest	\$ 74,027
Expenses	
Sponsor Fee	\$ 10,617
CTA Fee	38,467
Audit Fees	4,092
Tax Preparation Fees	9,455
Tax Service Fees	372
Admin/Accounting/Custodian/Transfer Agent Fees	5,487
Legal Fees	5,363
Chief Compliance Officer Fees	2,108
Principal Financial Officer Fees	2,108
Regulatory Reporting Fees	2,108
Brokerage Commissions	19,384
Distribution Fees	496
N.J. Filing Fees	-
Insurance Expense	527
Listing & Calculation Agent Fees	651
Marketing Expenses	1,271
Other Expenses	-
Operating Expense	-
Printing and Postage	681
Trustee Fees	217
Miscellaneous Expenses	279
Wholesale Support Fees	5,291
Total Expenses	<u>108,974</u>
Less: Waiver of CTA Fee	3,260
Less: Expenses absorbed to Sponsor	-
Net Expenses	<u>112,234</u>
Net Investment Income (Loss)	<u>(38,207)</u>

Realized and Unrealized Gain (Loss) on Investment Activity

Net Realized Gain (Loss) on	
Futures Contracts	1,532,685

Change in Net Unrealized Appreciation/Depreciation on

Futures Contracts	2,740,730
Net Realized and Unrealized Gain (Loss)	<u>4,273,415</u>
Net Income (Loss)	<u>4,235,208</u>

Statement of Changes in Net Asset Value

Net Asset Value End of Period 7/31/2026	\$ 29,693,539
Sales of Shares	744,535
Redemption of Shares	-
Net Income (Loss)	<u>4,235,208</u>
Net Asset Value End of Period 8/31/2026	<u>\$ 34,673,282</u>
Shares Outstanding	2,250,040
Net Asset Value Per Share	<u>\$ 15.41</u>

Pursuant to Rule 4.22(h) of the regulations under the Commodity Exchange Act, the undersigned represents that, to the best of their knowledge and belief, the information contained in the Monthly Account Statement is accurate and complete.

Bradley H. Bailey

Bradley H. Bailey
Principal Financial Officer
Amplify Investments LLC, Sponsor
Breakwave Dry Bulk Shipping ETF