



# Amplify Bloomberg U.S. Treasury 12% Premium Income ETF



TLTP (Principal U.S. Listing Exchange: CBOE)

Semi-Annual Shareholder Report | March 31, 2025

This semi-annual shareholder report contains important information about the Amplify Bloomberg U.S. Treasury 12% Premium Income ETF (the "Fund") for the period of October 28, 2024, to March 31, 2025. You can find additional information about the Fund at <https://amplifyetfs.com/fund-documents/>. You can also request this information by contacting us at 855-267-3837.

*This report describes changes to the Fund that occurred during the reporting period.*

## WHAT WERE THE FUND COSTS FOR THE REPORTING PERIOD? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
Amplify Bloomberg U.S. Treasury 12% Premium Income ETF	\$13	0.30%

\* Annualized

## KEY FUND STATISTICS (as of March 31, 2025)

Net Assets	\$9,530,872
Number of Holdings	4
Portfolio Turnover	108%
30-Day SEC Yield	4.08%
30-Day SEC Yield Unsubsidized	4.08%

Visit <https://amplifyetfs.com/fund-documents/> for more recent performance information.

## WHAT DID THE FUND INVEST IN? (as of March 31, 2025)\*

Top 10 Issuers	(%)
iShares 20+ Year Treasury Bond ETF	62.9%
United States Treasury Note/Bond	36.8%
Invesco Government & Agency Portfolio	0.1%

\* Percentages are stated as a percent of net assets.

## Fund Name Change:

Name change to: Amplify Bloomberg U.S. Treasury 12% Premium Income ETF

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://amplifyetfs.com/fund-documents/>.

## HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Amplify Investments, LLC documents not be househanded, please contact Amplify Investments, LLC at 855-267-3837, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Amplify Investments, LLC or your financial intermediary.