



Amplify XRP 3% Monthly Option Income ETF



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

Semi-Annual Shareholder Report | March 31, 2026

This semi-annual shareholder report contains important information about the Amplify XRP 3% Monthly Option Income ETF (the “Fund”) for the period of November 17, 2025, to March 31, 2026. 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.

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 XRP 3% Monthly Option Income ETF	\$22	0.75%

* Amount shown reflects the expenses of the Fund from inception date through March 31, 2026. Expenses would be higher if the Fund had been in operation for the entire period of this report.

** Annualized

KEY FUND STATISTICS (as of March 31, 2026)

Net Assets	\$8,793,159
Number of Holdings	10
Net Advisory Fee	\$16,525
Portfolio Turnover	0%

WHAT DID THE FUND INVEST IN? (as of March 31, 2026)*

Top Holdings	(%)
Invesco Government & Agency Portfolio - Institutional Class	33.8%
Canary XRP ETF	20.0%
United States Treasury Bill	11.4%
United States Treasury Bill	7.4%
United States Treasury Bill	5.7%
Canary XRP ETF, Expiration: 04/17/2026; Exercise Price: \$14.35	3.4%
United States Treasury Bill	3.4%
United States Treasury Bill	2.3%
Canary XRP ETF, Expiration: 04/07/2026; Exercise Price: \$15.42 (Short)	-0.5%
Canary XRP ETF, Expiration: 04/17/2026; Exercise Price: \$14.35 (Short)	-3.5%

* Percentages are stated as a percent of net assets.

Fund Name Change:

Effective on March 2, 2026, XRPM’s name changed to the Amplify XRP 3% Monthly Option 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 householded, 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.