

DIVO

Amplify CWP Enhanced Dividend Income ETF

Analyst Report

DIVO is an actively managed ETF that provides income by selecting stocks from the S&P 500 Index overlaid with a tactical call writing strategy.

ESG Themes and Scores

6.83/10

ESG Rate

64.1%

Global Percentile

70.45%

Peer Percentile

Performance Data

	DIVO	ETF Database Category Average	Factset Segment Average
1 Month	5.01%	2.59%	1.70%
3 Month	5.65%	3.25%	3.15%
YTD Return	5.45%	3.54%	2.28%
1 Year Return	18.84%	16.78%	10.50%
3 Year Return	9.54%	6.36%	4.16%
5 Year Return	12.14%	5.21%	2.87%

Top 5 Holdings

Symbol	Holding	% Assets
UNH	UnitedHealth Group Incorporated	5.64%
AMGN	Amgen Inc.	5.45%
CME	CME Group Inc. Class A	5.09%
V	Visa Inc. Class A	5.04%
AXP	American Express Company	5.02%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	0.56%
Inception	Dec 14, 2016
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

