

# 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

6.67/10

ESG Rate

54.34%

Global Percentile

38.67%

Peer Percentile

### Performance Data

	DIVO	ETF Database Category Average	Factset Segment Average
1 Month	1.83%	3.97%	4.69%
3 Month	-0.54%	5.81%	7.48%
YTD Return	4.99%	9.83%	9.14%
1 Year Return	19.07%	24.33%	19.73%
3 Year Return	15.68%	14.61%	9.97%
5 Year Return	10.66%	6.20%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
CAT	Caterpillar Inc.	6.30%
AAPL	Apple Inc.	5.79%
MSFT	Microsoft Corporation	5.41%
GS	Goldman Sachs Group, Inc.	5.06%
AXP	American Express Company	4.88%

### 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

