

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

6.72/10

ESG Rate

57.15%

Global Percentile

45.58%

Peer Percentile

Performance Data

	DIVO	ETF Database Category Average	Factset Segment Average
1 Month	1.50%	2.07%	2.64%
3 Month	1.94%	8.31%	10.11%
YTD Return	5.16%	9.36%	9.45%
1 Year Return	18.12%	20.94%	18.60%
3 Year Return	14.68%	11.09%	9.16%
5 Year Return	10.97%	5.21%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
CAT	Caterpillar Inc.	6.20%
AXP	American Express Company	5.30%
AAPL	Apple Inc.	5.16%
RTX	RTX Corporation	5.12%
JPM	JPMorgan Chase & Co.	5.10%

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

