

# IDVO

## Amplify CWP International Enhanced Dividend Income ETF Analyst Report

IDVO is an actively managed ETF that provides current income and capital appreciation by selecting dividend-paying ADRs of stocks from the MSCI ACWI ex USA Index, overlaid with a tactical call writing strategy.

### ESG Themes and Scores

7.17/10

ESG Rate

76.12%

Global Percentile

93.73%

Peer Percentile

### Performance Data

	IDVO	ETF Database Category Average	Factset Segment Average
1 Month	-1.68%	0.49%	-1.68%
3 Month	5.84%	10.17%	5.84%
YTD Return	11.03%	10.64%	11.03%
1 Year Return	30.19%	23.97%	30.19%
3 Year Return	21.74%	16.81%	21.74%
5 Year Return	N/A	7.85%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	5.26%
AGPXX	Short Term Investments Trust Government & Agency	3.98%
BMO	Bank of Montreal	3.49%
MUFG	Mitsubishi UFJ Financial Group, Inc. Sponsored ADR	3.20%
ASML	ASML Holding NV Sponsored ADR	3.14%

### Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	N/A
Expense Ratio	0.65%
Inception	Sep 08, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets - Large Cap
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

