

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

7.16/10

ESG Rate

75.32%

Global Percentile

93.17%

Peer Percentile

Performance Data

	IDVO	ETF Database Category Average	Factset Segment Average
1 Month	1.59%	3.42%	1.59%
3 Month	0.53%	1.03%	0.53%
YTD Return	13.54%	11.27%	13.54%
1 Year Return	35.64%	26.12%	35.64%
3 Year Return	24.13%	17.25%	24.13%
5 Year Return	N/A	8.04%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	4.88%
ASML	ASML Holding NV Sponsored ADR	3.49%
BABA	Alibaba Group Holding Limited Sponsored ADR	3.20%
BMO	Bank of Montreal	3.19%
NTR	Nutrien Ltd.	3.16%

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

