

QDVO

Amplify CWP Growth & Income ETF

Analyst Report

QDVO holds long exposure to the Russell 1000 Growth Index and writes exchange-traded call options on them. The fund offers a balanced approach to growth and income by actively managing a narrow portfolio of large-cap US equities with strong growth potential.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	QDVO	ETF Database Category Average	Factset Segment Average
1 Month	-1.34%	-1.02%	0.16%
3 Month	9.40%	7.31%	9.24%
YTD Return	7.02%	5.63%	6.37%
1 Year Return	23.69%	13.11%	14.71%
3 Year Return	N/A	1.25%	10.63%
5 Year Return	N/A	0.12%	3.63%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	10.50%
AAPL	Apple Inc.	9.94%
GOOGL	Alphabet Inc. Class A	8.78%
MSFT	Microsoft Corporation	7.62%
AMZN	Amazon.com, Inc.	6.25%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	N/A
Expense Ratio	0.56%
Inception	Aug 22, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

