

Amplify CWP Enhanced Dividend Income ETF (DIVO)

AMEX · inception 2016-12-14 · beta 0.56 · avg volume 807,547 · holdings as of 2026-10-16 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$8.0B

HOLDINGS
35

TOP-10 WEIGHT
50.8%

1-YR RETURN
+9.0%

MAX DRAWDOWN
5Y
-13.7%

VOLATILITY 1Y
9.6%

PERFORMANCE VS S&P 500 (SPY)

■ DIVO ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DIVO	+1.2%	+3.9%	+3.3%	+7.8%	+9.0%	+52.6%	+62.9%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MSFT	Microsoft Corp	6.00%
2	V	Visa Inc	5.54%
3	AAPL	Apple Inc	5.29%
4	AMGN	Amgen Inc	5.29%
5	AGPXX	Invesco Government & Agency Portfolio 12/31/	5.14%
6	CAT	Caterpillar Inc	5.02%
7	JPM	JPMORGAN CHASE & CO.	4.87%
8	GS	Goldman Sachs Group Inc/The	4.82%
9	XLY	State Street Consumer Discretionary Select Secto	4.60%
10	CVX	Chevron Corp	4.20%

EXPOSURE

Sector

Financial Services		39.5%
Technology		15.1%
Healthcare		11.9%

Country

US		98.3%
CA		1.9%
Unclassified		-0.1%

Industrials		11.1%
Energy		6.2%
Basic Materials		5.1%
Consumer Defensive		5.1%
Communication Services		4.1%
Utilities		2.0%
Unclassified		-0.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	64/100	68	P/E	28.4
Quality	73/100	60	P/B	9.7
Profitability	72/100	80	P/S	7.4
Balance sheet	62/100	44	Earnings yield	3.5%
Earnings quality	70/100	66	FCF yield	2.7%
Growth	64/100	71	ROE	38.2%
Value	52/100	45	Net margin	26.1%
Momentum	80/100	67	Revenue growth (yoy)	+13.1%
Risk (safety)	84/100	69	Dividend yield	1.59%
			Debt / equity	1.25

Scores are weighted by holding; 83% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
DIA	State Street SPDR Dow Jones Industrial Average	48.6%	14	\$45.2B
DYLG	Global X - Dow 30 Covered Call & Growth ET	48.3%	14	\$4.8M
DJIA	Global X - Dow 30 Covered Call ETF	48.3%	14	\$193.4M
FMK	First Trust Mega Cap AlphaDEX Fund	43.1%	14	\$33.7M
EDOW	First Trust Dow 30 Equal Weight ETF	43.1%	14	\$244.6M
NDJI	Nationwide Dow Jones Risk-Managed Income ETF	42.7%	13	\$19.3M

Overlap = sum over shared holdings of the smaller of the two weights.

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