DIVO Fact Sheet

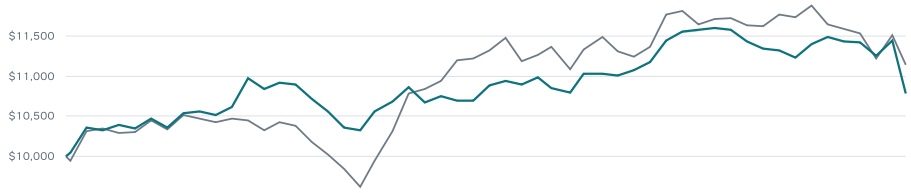
Amplify CWP Enhanced Dividend Income ETF

$43.98
close, Nov 20, 2026

Over the year to Nov 19, 2026, DIVO returned +7.8% in total and charged 0.56% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+6.5%	**0.56%**	**$7.6bn**	**+$25.7m**
SPY +6.9% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



DIVO **$10,777** +7.8% · SPY **$11,138** +11.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.3%**
3 months	**-8.4%**
Year to date	**+2.9%**
1 year	**+6.5%**
3 years	**+46.7%**
5 years	**+53.3%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Microsoft Corp	**5.85%**
Invesco Government & Agency Portfolio 12/31/2031	**5.65%**
Amgen Inc	**5.62%**
Visa Inc	**5.52%**
Apple Inc	**5.38%**
JPMORGAN CHASE & CO.	**4.91%**
Caterpillar Inc	**4.87%**
Goldman Sachs Group Inc	**4.84%**
Amplify Samsung SOFR ETF	**4.36%**
American Express Co	**4.20%**

DIVO top ten by weight, 51.2% of the fund, of its 39 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Dividend stocks with call overlay on SPY, paying monthly · First traded Dec 14, 2016 · Benchmark S&P 500 (SPY)

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