

# Amplify International Enhanced Dividend Income ETF

As of 3/31/24

## FUND FACTS

Ticker	IDVO
CUSIP	032108722
Distribution Schedule	Monthly
Inception Date	09/08/2022
Primary Exchange	NYSE ARCA
Number of Holdings	50
Expense Ratio	0.66%

## PORTFOLIO MANAGEMENT

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Capital Wealth Planning, LLC (CWP)



## A PROVEN APPROACH TO INTERNATIONAL HIGH-QUALITY EQUITY INCOME

IDVO is designed to offer monthly income while providing high risk-adjusted returns through high-quality international companies. IDVO seeks to provide gross annual income of approximately 3-4% from dividend income and 2-4% from option premium.

## REASONS TO INVEST

- Two Potential Income Streams:** IDVO seeks to provide income from international dividend-paying stocks and by opportunistically writing covered calls on those stocks.
- Seeks to Lower Volatility:** Dividend and option income reduce share price volatility versus the overall market during times of broad-based market declines.
- Professionally Managed:** Access a professionally managed dividend and option income international investment strategy through the efficiency of an ETF.

## TOP 10 HOLDINGS

TICKER	COMPANY	% WT.	TICKER	COMPANY	% WT.
BBVA	Banco Bilbao	4.91%	RACE	Ferrari NV	3.14%
MUFG	Mitsubishi UFJ FINL	4.46%	CCJ	Cameco Corp	3.04%
PBR	Petroleo Brasileiro	4.23%	TM	Toyota Motor Corp	2.82%
IBN	Icici Bank Ltd.	3.91%	RELX	Relx Plc	2.80%
GFI	Gold Fields Ltd.	3.56%	ASX	ASE Technology Holding	2.69%

Holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell a security.

## PERFORMANCE

	CUMULATIVE (%)			ANNUALIZED (%)	
	1 MO.	YTD	SINCE INCEPTION	1 YR.	SINCE INCEPTION
Fund NAV	4.13%	7.54%	33.77%	19.39%	20.48%
Closing Price	4.36%	7.69%	34.12%	19.61%	20.68%
MSCI ACWI ex USA Index	3.13%	4.69%	28.53%	13.26%	17.43%

Fund inception date: 09/08/2022. The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. For performance data current to the most recent month-end please visit [AmplifyETFs.com/IDVO](https://AmplifyETFs.com/IDVO). Brokerage commissions will reduce returns. A fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding. The closing price or market price is the most recent price at which the fund was traded. Indexes are unmanaged and it's not possible to invest directly in an index. The MSCI ACWI ex USA Index is a free float-adjusted market-cap-weighted index designed to measure the combined equity performance of developed and emerging market countries, excluding the United States.

## COUNTRY ALLOCATION



- Brazil (12%)
- Japan (11%)
- United Kingdom (11%)
- Mexico (7%)
- India (6%)
- Taiwan (6%)
- Luxembourg (5%)
- Ireland (5%)
- China (5%)
- Spain (4%)
- Italy (4%)
- South Africa (4%)
- France (3%)
- Canada (3%)
- Other Countries (14%)

## SECTOR ALLOCATION



- Energy (23%)
- Financials (18%)
- Consumer Discretionary (13%)
- Materials (12%)
- Communication Services (9%)
- Information Technology (7%)
- Consumer Staples (6%)
- Industrials (5%)
- Health Care (4%)
- Utilities (3%)

## ACTIVE MANAGEMENT SELECTION PROCESS

### Dividend Growers

IDVO identifies American Depository Receipts (ADRs) of high-quality large-cap companies from the MSCI ACWI ex USA Index with historical dividend and earnings growth.

### Sector Allocation

IDVO is diversified among the traditional 10 S&P sectors and developed and emerging countries, with CWP determining which sectors and countries to over- or under-weight based on various factors.

### Security Selection

IDVO consists of 30-50 securities that have been screened according to attributes such as earnings, cash flow, return on equity, market capitalization, and management track.

### Tactical Covered Call Writing

Covered call options are written on individual securities to lower risk and enhance total return.

**Carefully consider the Fund's investment objectives, risks, charges, and expenses before investing. This and other information can be found in the Fund's statutory and summary prospectuses, which may be obtained at [amplifyetfs.com](http://amplifyetfs.com). Read the prospectus carefully before investing.**

*Investing involves risk, including the possible loss of principal. You could lose money by investing in the Fund. There can be no assurance that the Fund's*

*investment objectives will be achieved. **Covered call risk** is the risk that the Fund will forgo, during the option's life, the opportunity to profit from increases in the market value of the security covering the call option above the sum of the premium and the strike price of the call, but has retained the risk of loss should the price of the underlying security decline. **Smaller Companies Risk.** Small and/or mid-capitalization companies may be more vulnerable to adverse general market or economic developments, and their securities may be less liquid and may experience greater price volatility than larger, more established*

*companies. **Non-Diversification Risk.** Because the Fund is non-diversified and can invest a greater portion of its assets in securities of individual issuers than a diversified fund.*

*Amplify Investments LLC serves as the investment adviser to the Fund. Capital Wealth Planning, LLC and Penserra Capital Management LLC each serve as investment sub-advisers to the Fund. Amplify ETFs are distributed by Foreside Fund Services, LLC.*

**Not FDIC Insured | No Bank Guarantee | May Lose Value**