

DIVB

iShares Core Dividend ETF

Analyst Report

DIVB tracks an index of all-cap US stocks that have a history of dividend payments and/or share buybacks.

ESG Themes and Scores

6.69/10

ESG Rate

61.6%

Global Percentile

68.74%

Peer Percentile

Performance Data

	DIVB	ETF Database Category Average	Factset Segment Average
1 Month	0.14%	1.78%	1.76%
3 Month	8.73%	11.37%	10.51%
YTD Return	7.07%	6.08%	5.51%
1 Year Return	10.28%	9.77%	9.49%
3 Year Return	12.15%	9.85%	7.85%
5 Year Return	15.04%	6.26%	6.00%

Top 5 Holdings

Symbol	Holding	% Assets
CSCO	Cisco Systems, Inc.	4.85%
XOM	Exxon Mobil Corporation	4.06%
JPM	JPMorgan Chase & Co.	3.65%
QCOM	QUALCOMM Incorporated	2.66%
WFC	Wells Fargo & Company	2.32%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.05%
Inception	Nov 07, 2017
Index Tracked	Morningstar US Dividend and Buyback Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental

