

DIVG

Invesco S&P 500 High Dividend Growers ETF

Analyst Report

DIVG tracks a yield-weighted index of 100 companies in the S&P 500 with the highest forecasted dividend yield growth.

ESG Themes and Scores

7.11/10

ESG Rate

74.01%

Global Percentile

91.15%

Peer Percentile

Performance Data

	DIVG	ETF Database Category Average	Factset Segment Average
1 Month	2.67%	2.39%	2.64%
3 Month	5.27%	12.30%	10.11%
YTD Return	11.58%	9.80%	9.45%
1 Year Return	21.39%	24.04%	18.60%
3 Year Return	N/A	17.57%	9.16%
5 Year Return	N/A	8.90%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
CAG	Conagra Brands, Inc.	2.46%
HPQ	HP Inc.	2.44%
BEN	Franklin Resources, Inc.	2.32%
MO	Altria Group, Inc.	2.11%
VICI	VICI Properties Inc	1.98%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.39%
Inception	Dec 06, 2023
Index Tracked	S&P 500 High Dividend Growth Index - Benchmark TR Gross

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends