

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

6.94/10

ESG Rate

66.81%

Global Percentile

89.22%

Peer Percentile

Performance Data

| | DIVG | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.48% | 5.53% | 4.69% |
| 3 Month | 1.20% | 10.18% | 7.48% |
| YTD Return | 10.73% | 10.04% | 9.14% |
| 1 Year Return | 22.47% | 26.50% | 19.73% |
| 3 Year Return | N/A | 21.17% | 9.97% |
| 5 Year Return | N/A | 10.01% | 4.40% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--------------------------|----------|
| HPQ | HP Inc. | 2.61% |
| CAG | Conagra Brands, Inc. | 2.51% |
| MO | Altria Group, Inc. | 2.21% |
| BEN | Franklin Resources, Inc. | 2.21% |
| VICI | VICI Properties Inc | 2.15% |

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 |