

DJD

Invesco Dow Jones Industrial Average Dividend ETF Analyst Report

The Invesco Dow Jones Industrial Average Dividend ETF tracks an index of dividend-paying stocks included in the Dow Jones Industrial Average, weighted by their dividend yield over the prior year. The index comprises 30 of the best-known U.S. companies, largely some of the biggest blue-chip stocks. Given the design of the index, DJD will own 30 stocks or less, a very narrow slice of the U.S. equity market. This is not meant to be a diversified core holding of large-cap U.S. equities. For investors who don't mind concentrated exposure, DJD offers an inexpensive way to boost dividend yield. Fund fees are quite low, though investors should compare price, performance and portfolio against competing ETFs, both plain-vanilla index funds and rivals that follow similar strategies on broader indices, such as the S&P 500 index.

ESG Themes and Scores

7.04/10

ESG Rate

71.48%

Global Percentile

85.59%

Peer Percentile

Performance Data

	DJD	ETF Database Category Average	Factset Segment Average
1 Month	3.34%	-0.25%	-0.59%
3 Month	10.07%	8.36%	11.29%
YTD Return	14.67%	8.08%	8.85%
1 Year Return	23.32%	15.47%	14.61%
3 Year Return	18.05%	8.88%	8.98%
5 Year Return	11.24%	4.09%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
UNH	UnitedHealth Group Incorporated	8.68%
CVX	Chevron Corporation	6.49%
IBM	International Business Machines Corporation	6.28%
MRK	Merck & Co., Inc.	5.91%
CSCO	Cisco Systems, Inc.	5.89%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.07%
Inception	Dec 16, 2015
Index Tracked	Dow Jones Industrial Average Yield Weight

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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

