

DVVY

Invesco Diversified Dividend Opportunities ETF Analyst Report

DVVY is actively managed and invests primarily in dividend-paying US equities selected for strong fundamentals and valuation. The strategy combines income generation with capital appreciation through diversified sector exposure.

ESG Themes and Scores

6.94/10

ESG Rate

67.19%

Global Percentile

74.5%

Peer Percentile

Performance Data

	DVVY	ETF Database Category Average	Factset Segment Average
1 Month	3.00%	-0.73%	2.71%
3 Month	5.40%	4.39%	7.62%
YTD Return	N/A	4.08%	11.98%
1 Year Return	N/A	7.61%	18.27%
3 Year Return	N/A	0.98%	10.06%
5 Year Return	N/A	0.12%	4.79%

Top 5 Holdings

Symbol	Holding	% Assets
JPM	JPMorgan Chase & Co.	4.49%
GOOGL	Alphabet Inc. Class A	3.34%
BAC	Bank of America Corp	3.22%
CSCO	Cisco Systems, Inc.	2.54%
TXN	Texas Instruments Incorporated	2.49%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.33%
Inception	Mar 18, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary