

DVY

iShares Select Dividend ETF

Analyst Report

This ETF is one of several options available to investors looking to focus equity exposure on dividend-paying stocks; the underlying index screens the equity universe by factors such as dividend per share growth rate, dividend payout percentage rate, and dividend yield. Given this focus, DVY may be useful as a core component within a long-term portfolio, though investors should note that there will likely be a material bias towards value stocks and certain sectors of the U.S. economy such as utilities. DVY can also be effective as a tactical tool, shifting holdings towards companies that will often exhibit lower volatility in certain environments. The underlying portfolio is somewhat shallow with only about 100 stocks, but well balanced across those names that do make up the related benchmark. DVY is relatively efficient from a cost perspective, with an expense ratio comparable to funds offering similar exposure. FVD, VYM, and SDY are just a few of the many ETFs focused on large cap dividend paying companies; investors seeking exposure to this corner of the U.S. equity market have plenty of ETF options to choose from.

ESG Themes and Scores

6.79/10

ESG Rate

62.48%

Global Percentile

64.14%

Peer Percentile

Performance Data

	DVY	ETF Database Category Average	Factset Segment Average
1 Month	1.86%	1.41%	2.14%
3 Month	0.06%	2.04%	1.23%
YTD Return	4.59%	4.34%	4.29%
1 Year Return	22.77%	17.42%	16.63%
3 Year Return	7.53%	6.52%	4.98%
5 Year Return	9.35%	5.13%	4.79%

Top 5 Holdings

Symbol	Holding	% Assets
MO	Altria Group, Inc.	3.17%
T	AT&T Inc.	2.47%
PM	Philip Morris International Inc.	2.38%
IP	International Paper Company	2.05%
CFG	Citizens Financial Group, Inc.	1.96%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.38%
Inception	Nov 03, 2003
Index Tracked	Dow Jones U.S. Select Dividend Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

