

# DVYA

## iShares Asia/Pacific Dividend ETF

### Analyst Report

This ETF offers a way to invest in dividend-paying stocks from the Asia Pacific region, a relatively narrow segment of the global equity universe that could potentially be appealing to a wide range of investors. DVYA could be useful for those looking to beef up the current returns from their equity holdings, and might also be a useful way to lower overall volatility by focusing on dividend paying securities. Though this ETF could be used in long-term portfolio, it's probably most useful as a tactical tool for shifting exposure to this segment of the market for a shorter period of time.

As the name suggests, DVYA maintains a relatively shallow portfolio of stocks, which results in some material concentrations in a small handful of names. Also, there are some predictable sector tilts in the underlying portfolio, with sectors that are known as big dividend payers receiving some big allocations (though, on the whole, DVYA spreads exposure across all segments of the Asia Pacific economy).

DVYA isn't the cheapest tool for gaining exposure to Asia Pacific economies--other products in the Asia Pacific Equities Category take that title--but it is relatively affordable given the objective, and does manage to deliver a considerably higher dividend yield than its peers.

### ESG Themes and Scores

7.07/10

ESG Rate

73.18%

Global Percentile

46.88%

Peer Percentile

### Performance Data

	DVYA	ETF Database Category Average	Factset Segment Average
1 Month	1.91%	-0.32%	1.91%
3 Month	5.22%	0.19%	5.22%
YTD Return	29.98%	21.27%	29.98%
1 Year Return	31.07%	21.43%	31.07%
3 Year Return	17.25%	10.67%	17.25%
5 Year Return	9.67%	4.41%	9.67%

### Top 5 Holdings

Symbol	Holding	% Assets
BHP	BHP Group Ltd	7.51%
FMG	Fortescue Ltd	5.96%
D05	DBS Group Holdings Ltd	4.40%
ANZ	ANZ Group Holdings Limited	4.37%
WBC	Westpac Banking Corporation	4.33%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.49%
Inception	Feb 23, 2012
Index Tracked	Dow Jones Asia/Pacific Select Dividend 50 Index

### ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Asia Pacific
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Asia-Pacific - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

