

# DVYE

## iShares Emerging Markets Dividend ETF

### Analyst Report

This ETF offers exposure to dividend paying stocks in emerging markets, making DVYE a tool for fine tuning exposure to an asset class that is at the core of many long-term portfolios. Given this objective, DVYE can be used in a number of different ways; it could certainly have appeal as part of a buy-and-hold strategy for those who believe that focus on dividend paying stocks leads to higher returns over the long run. DVYE can also be a way for scaling back risk exposure in emerging markets, since dividend paying stocks tend to feature lower volatility than broader markets. Finally, this ETF could potentially be used to complement other emerging markets positions, since DVYE generally focuses on sectors that may be underweighted by products such as EEM and VWO.

DVYE will generally offer an attractive dividend yield that is considerably higher than funds such as EEM and VWO, delivering higher current returns to investors. An added benefit may be lower volatility, which can help to reduce downside risk during stock sell-offs.

There are a number of other ETFs in the Emerging Markets Equities ETFdb Category that also place an emphasis on dividend-paying stocks; investors may wish to compare this fund to products such as HILO and EDIV on the basis of yield, volatility, and expenses before making a decision.

### ESG Themes and Scores

5.27/10

ESG Rate

23.33%

Global Percentile

2.02%

Peer Percentile

### Performance Data

	DVYE	ETF Database Category Average	Factset Segment Average
1 Month	0.32%	0.86%	0.40%
3 Month	7.23%	11.05%	9.43%
YTD Return	13.80%	14.31%	11.62%
1 Year Return	18.09%	13.10%	12.03%
3 Year Return	14.10%	9.48%	12.09%
5 Year Return	6.34%	5.41%	7.00%

### Top 5 Holdings

Symbol	Holding	% Assets
PETRA4	Petroleo Brasileiro SA Pfd	5.58%
939	China Construction Bank Corporation Class H	3.68%
VALE3	Vale S.A.	3.60%
1398	Industrial and Commercial Bank of China Limited Class H	3.49%
PKN	ORLEN Spolka Akcyjna	3.14%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.49%
Inception	Feb 23, 2012
Index Tracked	Dow Jones Emerging Markets Select Dividend Index

### ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Emerging Markets - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Fundamental
Weighting	Dividends

