

# HDIV

## QRAFT AI-Enhanced U.S. High Dividend ETF Analyst Report

This ETF is designed to focus on components of the Russell 1000 that maintain high dividend yields, making it potentially appealing to investors looking to enhance income derived from the equity side of their portfolios. As such, HDIV can be used as a satellite allocation to beef up current returns, or potentially as a core holding in place of a plain vanilla large cap U.S. ETF.

HDIV can be expected to deliver a much higher current return than ETFs linked to traditional indexes such as the Russell 1000. The underlying index also maintains financial stability measures to ensure that HDIV isn't loaded down with stocks that maintain high dividend yields due to severely depressed stock prices and potentially significant instability.

There are a number of dividend-focused ETFs on the market, generally broken into funds that focus on stability of yield and those that focus on magnitude of yield. HDIV won't necessarily consist of the most consistent dividend-payers, but can be expected to pick out the stocks that maintain attractive yet sustainable dividend yields. HDIV is a bit more expensive than plain vanilla products, but still very affordable (and well worth the price for investors concerned about maximizing current yield).

### ESG Themes and Scores

7.97/10

ESG Rate

65.77%

Global Percentile

19.03%

Peer Percentile

### Performance Data

	HDIV	ETF Database Category Average	Factset Segment Average
1 Month	2.77%	2.04%	1.85%
3 Month	11.37%	7.41%	7.75%
YTD Return	2.94%	2.04%	0.87%
1 Year Return	1.60%	-6.71%	0.29%
3 Year Return	N/A	13.61%	14.36%
5 Year Return	N/A	19.20%	24.32%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Exchange Traded Concepts
Brand	QRAFT
Structure	ETF
Expense Ratio	0.76%
Inception	Feb 27, 2020
Index Tracked	N/A

### 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. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting Scheme	Proprietary

