

HIDV

AB US High Dividend ETF

Analyst Report

HIDV is an actively managed fund of high dividend-paying companies. Selection is based on a proprietary systemic approach of large- and mid-cap US stocks.

ESG Themes and Scores

6.14/10

ESG Rate

35.95%

Global Percentile

6.64%

Peer Percentile

Performance Data

	HIDV	ETF Database Category Average	Factset Segment Average
1 Month	-1.01%	-0.76%	0.56%
3 Month	12.79%	12.83%	7.27%
YTD Return	9.11%	7.47%	12.16%
1 Year Return	23.91%	18.97%	19.48%
3 Year Return	20.75%	17.03%	10.93%
5 Year Return	N/A	8.07%	5.21%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.80%
AAPL	Apple Inc.	7.58%
MSFT	Microsoft Corporation	3.83%
AVGO	Broadcom Inc.	3.79%
GOOGL	Alphabet Inc. Class A	3.33%

Vitals

Issuer	AllianceBernstein Holding
Brand	AB Funds
Structure	ETF
Expense Ratio	0.35%
Inception	Mar 22, 2023
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
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	Proprietary

