

IDHD

Invesco S&P Intl Developed High Dividend Low Volatility ETF Analyst Report

The Invesco S&P International Developed High Dividend Low Volatility ETF tracks an index of 100 dividend-paying developed market stocks that are less susceptible to market swings. The index methodology starts with a universe of 300 developed market securities, excluding the U.S. and South Korea, that have the highest dividend yields in the past year. No one country can contribute more than 20 stocks, and no one industry can exceed 25 stocks. From those 300, the index selects the 100 with the lowest volatility in the past 12 months. No one sector can be more than 25% of the portfolio. The fund's portfolio is too narrow for most buy-and-hold investors. While fees are reasonable, it is more expensive than other developed market ETFs. Invesco offers similar strategies in large-cap U.S. equities. While the sister fund has attracted substantial assets, IDHD has struggled to boost inflows and liquidity. The fund fees are reasonable for a specialized strategy in developed markets, but there are cheaper developed market ETFs out there that offer deeper liquidity and better diversification.

ESG Themes and Scores

8.77/10

ESG Rate

84.47%

Global Percentile

57.92%

Peer Percentile

Performance Data

	IDHD	ETF Database Category Average	Factset Segment Average
1 Month	-4.07%	-2.01%	-2.59%
3 Month	1.06%	-0.12%	2.71%
YTD Return	2.28%	2.83%	4.83%
1 Year Return	-5.24%	-2.49%	-2.50%
3 Year Return	6.63%	10.05%	14.33%
5 Year Return	7.29%	6.35%	8.60%

Top 5 Holdings

Symbol	Holding	% Assets
TEL	Telenor ASA	2.14%
VOD	Vodafone Group Plc	1.88%
TEF	Telefonica SA	1.84%
ORA	Orange SA	1.62%
TEL2.B	Tele2 AB Class B	1.54%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.30%
Inception	Dec 01, 2016
Index Tracked	S&P EPAC Ex-Korea Low Volatility High Dividend Index

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting Scheme	Dividends

