

IDHQ

Invesco S&P International Developed High Quality ETF Analyst Report

This ETF invests in a basket of international holdings, excluding U.S. securities, which are deemed to be of the highest quality based on historical records of earnings and dividends. Investors with a longer-term horizon should consider the importance of high quality large cap stocks and the benefits they can add to any well-balanced portfolio including dividends and rock solid stability. Companies within this segment are often considered some of the safest firms in the world, offering a steady stream of distributions while also maintain the potential for capital gains. IDHQ is incredibly well-balanced from a portfolio composition perspective; this ETF holds close to 300 holdings and the top-ten components receive less than 10% of total assets. Investors should however note that IDHQ is tilted towards European securities which account for nearly half of the entire portfolio, followed by Japanese stocks which account for roughly one-fifth. IDV is worth a closer look as this ETF offers generally similar exposure for a cheaper price tag.

ESG Themes and Scores

7.89/10

ESG Rate

93.56%

Global Percentile

76.74%

Peer Percentile

Performance Data

	IDHQ	ETF Database Category Average	Factset Segment Average
1 Month	2.69%	0.37%	0.24%
3 Month	14.08%	6.59%	5.38%
YTD Return	20.18%	11.01%	9.69%
1 Year Return	30.48%	23.70%	20.96%
3 Year Return	18.96%	16.61%	13.07%
5 Year Return	8.59%	7.73%	5.98%

Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	11.48%
ASML	ASML Holding NV	7.21%
NOVN	Novartis AG	3.89%
ROP	Roche Holding Ltd	3.66%
6857	Advantest Corp.	3.21%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.29%
Inception	Jun 13, 2007
Index Tracked	S&P Quality Developed Ex-U.S. LargeMidCap Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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	Fundamental
Weighting	Fundamental

