

IDV

iShares International Select Dividend ETF

Analyst Report

This ETF is one of the many options for investors seeking to access stocks of developed markets outside of the U.S., an asset class that is a major component of almost any balanced portfolio and that can be quite useful for implementing tactical tilts. IDV offers exposure that is generally similar to funds like EFA and VEA, but with a few meaningful nuances. The most significant is the focus on dividend paying companies, a technique that shifts exposure towards value companies in certain sectors, and that may have obvious appeal for investors looking to enhance current returns or to fine tune risk exposure. It should also be noted that IDV includes some exposure to Canada, a market not included in EAFE funds and therefore overlooked completely by many long-term "balanced" portfolios. There are a number of alternatives to IDV beyond the plain vanilla, market cap-weighted funds mentioned above; WisdomTree offers DTH and DWM, both of which also focus on dividend paying stocks in a similar region.

ESG Themes and Scores

7.32/10

ESG Rate

83.62%

Global Percentile

67.7%

Peer Percentile

Performance Data

	IDV	ETF Database Category Average	Factset Segment Average
1 Month	-5.56%	-8.81%	-6.53%
3 Month	7.40%	-6.00%	4.32%
YTD Return	7.20%	-5.47%	4.21%
1 Year Return	11.38%	-0.80%	5.13%
3 Year Return	3.97%	0.98%	2.61%
5 Year Return	10.80%	3.95%	6.47%

Top 5 Holdings

Symbol	Holding	% Assets
BATS	British American Tobacco p.l.c.	4.33%
TTE	TotalEnergies SE	3.58%
ENEL	Enel SpA	3.04%
NG	National Grid plc	2.87%
BHP	BHP Group Ltd	2.67%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.49%
Inception	Jun 11, 2007
Index Tracked	Dow Jones EPAC Select Dividend Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

