

RDIV

Invesco S&P Ultra Dividend Revenue ETF

Analyst Report

The Invesco S&P Ultra Dividend Revenue ETF tracks an index of U.S. mid- and large-cap stocks with the highest dividend yield. The methodology begins with the S&P 500 index of U.S. large-cap stocks plus the S&P MidCap 400 Index, excluding securities that don't pay dividends as well as those that don't have positive earnings. Of the remaining securities, then winnows down to 60 companies with some of the highest dividend yields. The portfolio is then weighted based on revenue rather than market size. The result is a portfolio that diverges widely from the broader market. The strategy is too targeted for most buy-and-hold investors, although it may appeal to those looking to squeeze a little more yield from their portfolios. The fund fees are reasonable for a specialized index strategy, though there are plenty of cheaper plain-vanilla ETFs offering exposure to the same markets.

ESG Themes and Scores

6.91/10

ESG Rate

65.51%

Global Percentile

76.94%

Peer Percentile

Performance Data

	RDIV	ETF Database Category Average	Factset Segment Average
1 Month	0.39%	4.81%	2.09%
3 Month	10.40%	6.66%	8.28%
YTD Return	15.90%	14.62%	12.94%
1 Year Return	37.74%	25.28%	20.78%
3 Year Return	11.17%	3.67%	4.87%
5 Year Return	10.99%	5.62%	4.56%

Top 5 Holdings

Symbol	Holding	% Assets
BMJ	Bristol-Myers Squibb Company	5.67%
BBY	Best Buy Co., Inc.	5.37%
PM	Philip Morris International Inc.	5.18%
DUK	Duke Energy Corporation	5.04%
PNC	PNC Financial Services Group, Inc.	5.00%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.39%
Inception	Sep 30, 2013
Index Tracked	S&P 900 Dividend Revenue-Weighted Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
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	Fundamental
Weighting	Revenue

