

DVVY

Invesco Diversified Dividend Opportunities ETF

Fund Description

DVVY is actively managed and invests primarily in dividend-paying US equities selected for strong fundamentals and valuation. The strategy combines income generation with capital appreciation through diversified sector exposure.

FactSet Analyst Report

DVVY focuses on dividend-paying companies, primarily large-cap US equities, with an emphasis on those showing strong profitability, solid balance sheets, and disciplined capital allocation. The strategy combines fundamental research with valuation analysis to identify companies believed to trade below their intrinsic value, with target prices typically assessed over a two to three year horizon. Portfolio construction reflects a balance between income generation and price appreciation, with holdings diversified across sectors to avoid concentration in any single area of the market. The approach also incorporates a structured buy and sell discipline, with positions adjusted as valuations are realized, fundamentals change, or more attractive opportunities emerge. In addition to dividends, total return may be supported by share repurchases and improving earnings power over time.