

IDVZ

Opal International Dividend Income ETF

Fund Description

IDVZ is actively managed investing in dividend paying companies in the global ex-US space. It aims for capital appreciation and a higher dividend yield compared to the MSCI ACWI ex USA High Dividend Yield Total Return Index.

FactSet Analyst Report

IDVZ is an actively managed ETF that invests in a portfolio of 40 to 60 dividend-paying companies that expect dividend growth and exhibit attractive valuations. The fund provides exposure to global ex-US equities. It aims for capital appreciation and a higher dividend yield than the MSCI ACWI ex USA High Dividend Yield Total Return Index. The fund, among others, considers companies with high cash flow, stable revenue streams, and disciplined capital reinvestment programs. At least 40% of its assets can be invested in securities outside the US, including emerging markets. Non-US companies must have a market capitalization exceeding USD 8 billion to be considered. However, if their dividend yields surpass the market average, they can qualify without meeting the USD 8 billion requirement.

