

iShares Select Dividend ETF (DVY)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2003-11-03 · beta 0.57 · avg volume 376,836 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$23.2B

HOLDINGS
98

TOP-10 WEIGHT
19.8%

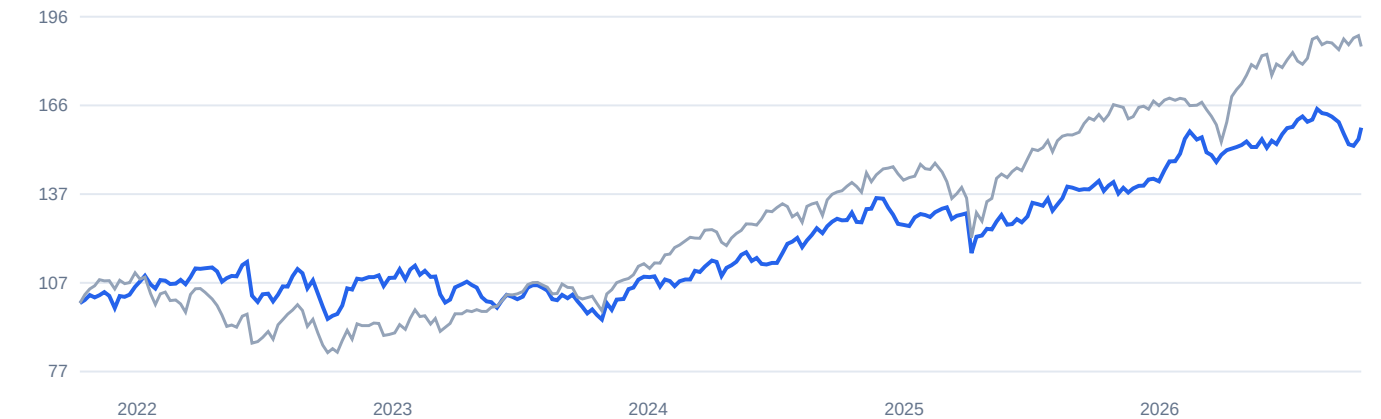
1-YR RETURN
+13.8%

MAX DRAWDOWN
5Y
-17.5%

VOLATILITY 1Y
11.3%

PERFORMANCE VS S&P 500 (SPY)

■ DVY ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DVY	-0.3%	-1.1%	+3.9%	+11.6%	+13.8%	+60.5%	+57.9%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2023-10-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	PFE	PFIZER	2.43%
2	HPQ	HP INC	2.36%
3	MO	ALTRIA GROUP INC	2.32%
4	PRU	PRUDENTIAL FINANCIAL INC	2.14%
5	TROW	T ROWE PRICE GROUP	1.97%
6	OKE	ONEOK	1.83%
7	TGT	TARGET CORP	1.74%
8	VZ	VERIZON COMMUNICATIONS INC	1.71%
9	VLO	VALERO ENERGY CORP	1.68%
10	CVX	CHEVRON	1.59%

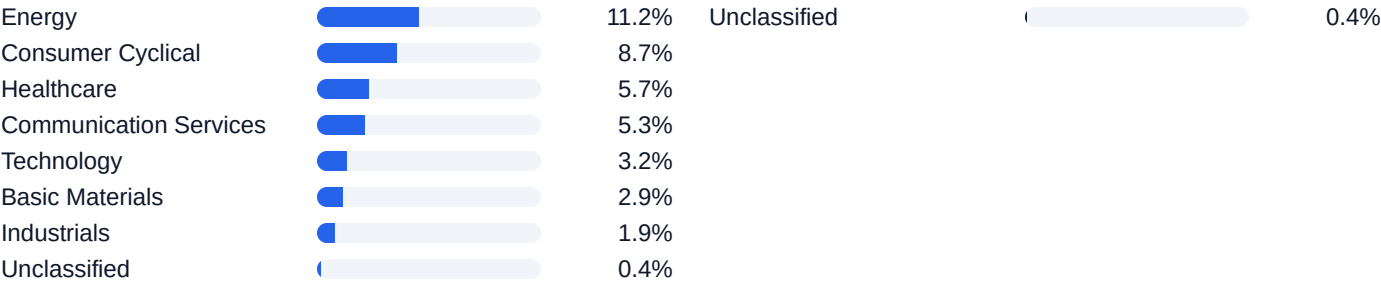
EXPOSURE

Sector



Country





Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	50/100	11	P/E	19.4
Quality	66/100	23	P/B	2.7
Profitability	46/100	12	P/S	1.6
Balance sheet	45/100	5	Earnings yield	5.1%
Earnings quality	75/100	93	FCF yield	6.9%
Growth	49/100	7	ROE	13.4%
Value	63/100	80	Net margin	7.7%
Momentum	72/100	24	Revenue growth (yoy)	+7.3%
Risk (safety)	54/100	9	Dividend yield	3.87%
			Debt / equity	1.07

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
DJJ		90.6%	92	—
ZINC	Zacks Income ETF	56.1%	48	\$521,800
CDL	VictoryShares US Large Cap High Div Volatility	45.2%	48	\$396.8M
CDC	VictoryShares US EQ Income Enhanced Volatility	45.2%	48	\$726.8M
QFHD	Pacer S&P 500 Quality FCF High Dividend ET	42.6%	35	\$1.1M
SDOG	ALPS Sector Dividend Dogs ETF	41.2%	28	\$1.4B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.