

iShares Core High Dividend ETF (HDV)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2011-03-31 · beta 0.30 · avg volume 4,274,928 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$15.6B

HOLDINGS
74

TOP-10 WEIGHT
56.1%

1-YR RETURN
+27.8%

MAX DRAWDOWN
5Y
-15.4%

VOLATILITY 1Y
11.3%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	XOM	EXXONMOBIL HOLDINGS CORP	9.56%
2	CVX	CHEVRON	7.20%
3	ABBV	ABBVIE	6.87%
4	PG	PROCTER & GAMBLE	5.50%
5	VZ	VERIZON COMMUNICATIONS INC	5.30%
6	PM	PHILIP MORRIS INTERNATIONAL	5.24%
7	KO	COCA-COLA	4.39%
8	HD	HOME DEPOT	4.35%
9	PEP	PEPSICO	3.86%
10	MO	ALTRIA GROUP INC	3.82%

EXPOSURE

Sector

Consumer Defensive



27.1%

Energy



25.4%

Healthcare



13.6%

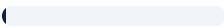
Country

US



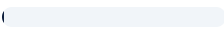
97.7%

IE



1.9%

Unclassified



0.4%

Utilities		10.8%
Consumer Cyclical		9.1%
Communication Services		5.3%
Financial Services		4.5%
Industrials		2.4%
Basic Materials		0.8%
Technology		0.7%
Unclassified		0.4%

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	61/100	56	P/E	24.0
Quality	73/100	60	P/B	4.4
Profitability	63/100	56	P/S	2.9
Balance sheet	48/100	7	Earnings yield	4.2%
Earnings quality	76/100	93	FCF yield	4.7%
Growth	56/100	40	ROE	19.2%
Value	53/100	48	Net margin	12.0%
Momentum	79/100	65	Revenue growth (yoy)	+8.5%
Risk (safety)	70/100	33	Dividend yield	3.27%
			Debt / equity	0.80

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
DURA	VanEck Durable High Dividend ETF	58.4%	37	\$38.6M
SCHD	Schwab U.S. Dividend Equity ETF	43.1%	23	\$98.3B
DDDD	YieldMax U.S. Stocks Target Double Distributio	43.1%	23	\$2.5M
DIVN	Horizon Funds - Horizon Dividend Income ETF	42.3%	22	\$345.9M
FDL	First Trust Morningstar Dividend Leaders Index	40.5%	24	\$8.0B
DIVL	Madison Dividend Value ETF	38.8%	15	\$61.9M

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.