

iShares International Select Dividend ETF (IDV)

CBOE · inception 2007-06-11 · beta 0.66 · avg volume 753,750 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$8.3B

HOLDINGS
97

TOP-10 WEIGHT
27.9%

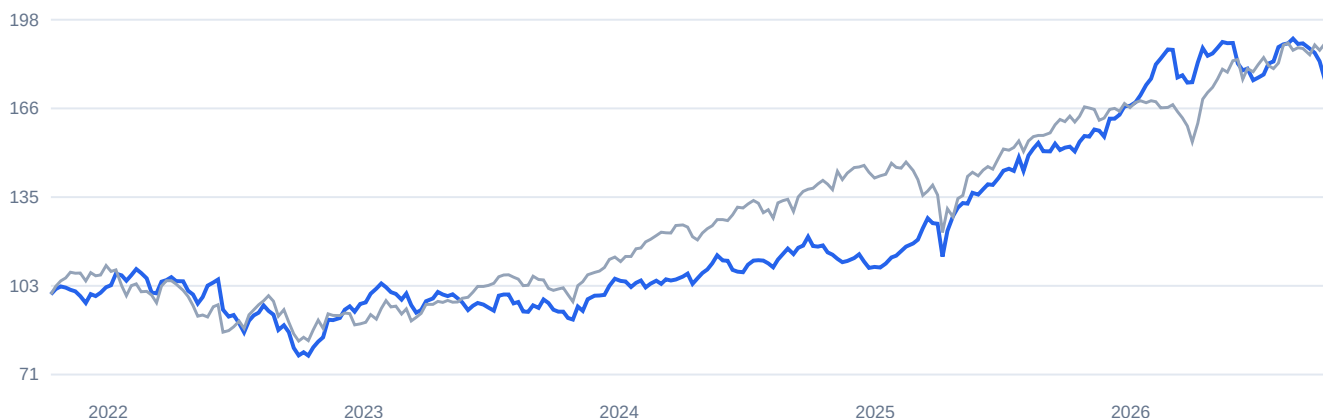
1-YR RETURN
+18.3%

MAX DRAWDOWN
5Y
-29.2%

VOLATILITY 1Y
13.5%

PERFORMANCE VS S&P 500 (SPY)

■ IDV ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IDV	-3.8%	-0.2%	-3.4%	+6.5%	+18.3%	+89.4%	+80.0%
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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	TTE.PA	TOTALENERGIES	4.93%
2	BATS.L	BRITISH AMERICAN TOBACCO	3.64%
3	ENI.MI	ENI	3.11%
4	ENEL.MI	ENEL	2.81%
5	RIO.L	RIO TINTO	2.66%
6	REP.MC	REPSOL	2.49%
7	AKRBP.OL	AKER BP	2.24%
8	OMV.VI	OMV	2.07%
9	INGA.AS	ING GROEP	2.01%
10	ZURN.SW	ZURICH INSURANCE GROUP AG	1.96%

EXPOSURE

Sector

Financial Services		33.4%
Energy		16.7%
Utilities		11.4%

Country

GB		17.1%
FR		14.0%
ES		12.6%

Communication Services		8.4%	IT		10.0%
Consumer Cyclical		8.1%	HK		6.0%
Consumer Defensive		6.9%	CA		5.8%
Industrials		6.6%	NO		5.3%
Basic Materials		5.1%	DE		5.0%
Real Estate		2.0%	NL		4.4%
Technology		0.8%	AU		3.2%
Unclassified		0.5%	SE		3.2%

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	43/100	4	P/E	6.4
Quality	60/100	7	P/B	0.7
Profitability	51/100	20	P/S	0.4
Balance sheet	49/100	8	Earnings yield	15.6%
Earnings quality	70/100	75	FCF yield	17.9%
Growth	46/100	3	ROE	12.2%
Value	75/100	96	Net margin	6.4%
Momentum	66/100	7	Revenue growth (yoy)	+12.5%
Risk (safety)	40/100	4	Dividend yield	6.14%
			Debt / equity	0.20

Scores are weighted by holding; 99% 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
FGD	First Trust Dow Jones Global Select Dividend I	45.6%	58	\$1.4B
EFAS	Global X - MSCI SuperDividend EAFE ETF	34.0%	25	\$39.5M
XIDV	Franklin International Dividend Booster Index	28.2%	25	\$45.7M
FDD	First Trust STOXX European Select Dividend Ind	23.6%	18	\$890.4M

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.