

DVY

# iShares Select Dividend ETF

Factsheet as of 30-Sep-2024

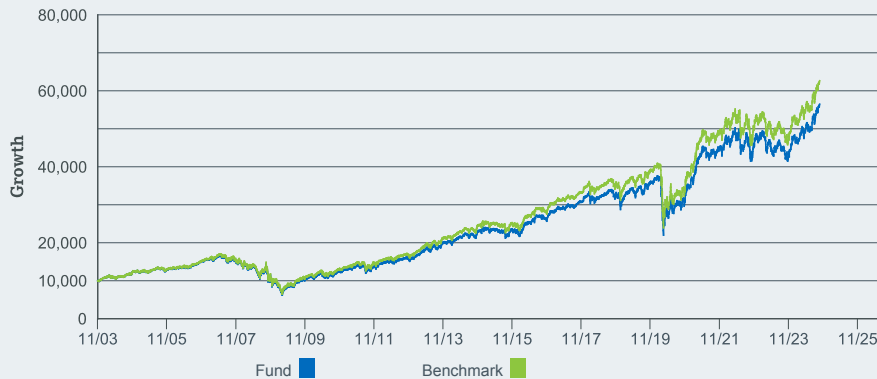
iShares®  
by BLACKROCK®

The iShares Select Dividend ETF seeks to track the investment results of an index composed of relatively high dividend paying U.S. equities.

## WHY DVY?

- 1 Exposure to broad-cap U.S. companies with a consistent history of dividends
- 2 Access 100 U.S. stocks with 5-year records of paying dividends
- 3 Use to seek income

## GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



The Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

## KEY FACTS

Fund Launch Date	03-Nov-2003
Benchmark	Dow Jones U.S. Select Dividend IndexSM
Number of Holdings	98
Net Assets of Share Class	\$20,180,973,960
Ticker	DVY
CUSIP	464287168
Exchange	NASDAQ

## TOP HOLDINGS (%)

ALTRIA GROUP INC	3.00
AT&T INC	2.10
PHILIP MORRIS INTERNATIONAL INC	1.93
VERIZON COMMUNICATIONS INC	1.82
INTERNATIONAL PAPER	1.80
CITIZENS FINANCIAL GROUP INC	1.76
TRUIST FINANCIAL CORP	1.75
DOMINION ENERGY INC	1.72
KEYCORP	1.68
ONEOK INC	1.67
	<hr/> 19.23

Holdings are subject to change

## ANNUALIZED PERFORMANCE

	1 Year	3 Years	5 Years	10 Years	Since Inception
NAV	30.40%	9.53%	9.81%	10.04%	8.63%
Market Price	30.31%	9.50%	9.80%	10.03%	8.63%
Benchmark	30.90%	9.97%	10.25%	10.48%	9.17%

## Calendar Year Returns

	2023	2022	2021	2020	2019
Fund	1.09	1.92	31.63	-4.90	22.66
Benchmark	1.53	2.31	32.24	-4.56	23.11

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting [www.blackrock.com/latamiberia](http://www.blackrock.com/latamiberia).

Market returns are based upon the midpoint of the bid/ask spread at 4:00pm eastern time (when NAV is normally determined for most ETFs), and do not represent the returns you would receive if you traded shares at other times.

## SECTOR BREAKDOWN (%)

Utilities	29.13%
Financials	26.10%
Consumer Staples	10.08%
Materials	8.18%
Consumer Discretionary	6.98%
Communication	5.85%
Energy	4.43%
Health Care	3.37%
Information Technology	3.18%
Industrials	2.20%
Cash and/or Derivatives	0.50%

## FUND CHARACTERISTICS

Beta vs. S&P 500 (3y)	0.75
Standard Deviation (3yrs)	17.13
Price to Earnings (TTM) Ratio	16.43
Price to Book Ratio	1.86

## FEES AND CHARGES

<b>Expense Ratio</b>	0.38%
Management Fee	0.38%
Acquired Fund Fees and Expenses	0.00%
Foreign Taxes and Other Expenses	0.00%

## GLOSSARY

**Beta** is a measure of the tendency of securities to move with the market as a whole. A beta of 1 indicates that the security's price will move with the market. A beta less than 1 indicates the security tends to be less volatile than the market, while a beta greater than 1 indicates the security is more volatile than the market.

**The price to earnings ratio (P/E)** is a fundamental measure used to determine if an investment is valued appropriately. Each holding's P/E is the latest closing price divided by the latest fiscal year's earnings per share. Negative P/E ratios are excluded from this calculation. For hedged funds, the underlying fund's value is shown.

**The price to book (P/B)** value ratio is a fundamental measure used to determine if an investment is valued appropriately. The book value of a company is a measure of how much a company's assets are worth assuming the company's debts are paid off. Each holding's P/B is the latest closing price divided by the latest fiscal year's book value per share. Negative book values are excluded from this calculation. For hedged funds, the underlying fund's value is shown.

Want to learn more?



[www.blackrock.com/latamiberia](http://www.blackrock.com/latamiberia)



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Carefully consider the Fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Fund's prospectus, and if available, summary prospectus, which may be obtained by calling 1-800-iShares (1-800-474-2737) or by visiting [www.iShares.com](http://www.iShares.com). Read the prospectus carefully before investing.

**Investing involves risk, including possible loss of principal.**

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There is no guarantee that dividends will be paid.

Diversification may not protect against market risk or loss of principal. Shares of iShares Funds are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns.

**Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results.**

"Acquired Fund Fees and Expenses" reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFEE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.

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**SUSTAINABILITY CHARACTERISTICS**

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

**This fund does not seek to follow a sustainable, impact or ESG investment strategy.** The metrics do not change the fund's investment objective or constrain the fund's investable universe, and there is no indication that a sustainable, impact or ESG investment strategy will be adopted by the fund. For more information regarding the fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	A	MSCI ESG Quality Score (0-10)	6.87
MSCI ESG Quality Score - Peer Percentile	69.92%	MSCI ESG % Coverage	99.55%
Fund Lipper Global Classification	Equity US Income	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	514.70
Funds in Peer Group	399	MSCI Weighted Average Carbon Intensity % Coverage	99.36%

All data is from MSCI ESG Fund Ratings as of **21-Sep-2024**, based on holdings as of **31-Aug-2024**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

**ESG GLOSSARY:**

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**MSCI ESG % Coverage:** Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score and MSCI ESG Quality Score – Peer Percentile metrics are displayed for funds with at least 65% coverage (or 50% for bond funds and money market funds).

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

**MSCI Weighted Average Carbon Intensity % Coverage:** Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

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