DVY Fact Sheet

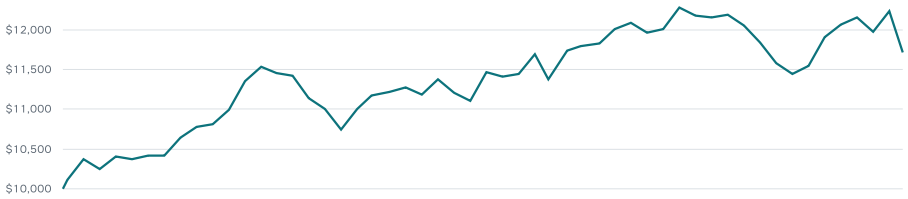
iShares Select Dividend ETF

$155.50
close, Nov 20, 2026

Over the year to Nov 19, 2026, DVY returned +17.2% in total and charged 0.38% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+17.3% to Nov 20, 2026	**0.38%** a year	**$22.8bn** on Nov 19, 2026	**-$24.4m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



DVY **$11,722** +17.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.4%**
3 months	**-4.5%**
Year to date	**+12.8%**
1 year	**+17.3%**
3 years	**+58.0%**
5 years	**+57.0%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
ALTRIA GROUP INC	**2.37%**
PFIZER	**2.30%**
PRUDENTIAL FINANCIAL INC	**2.27%**
HP INC	**2.17%**
T ROWE PRICE GROUP	**2.08%**
TARGET CORP	**1.89%**
VERIZON COMMUNICATIONS INC	**1.77%**
ONEOK	**1.72%**
KIMBERLY CLARK	**1.63%**
BEST BUY	**1.62%**

DVY top ten by weight, 19.8% of the fund, of its 101 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the Dow Jones U.S. Select Dividend Index · First traded Nov 7, 2003 · Benchmark Its own holdings, as of Nov 19, 2026

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