HDV Fact Sheet

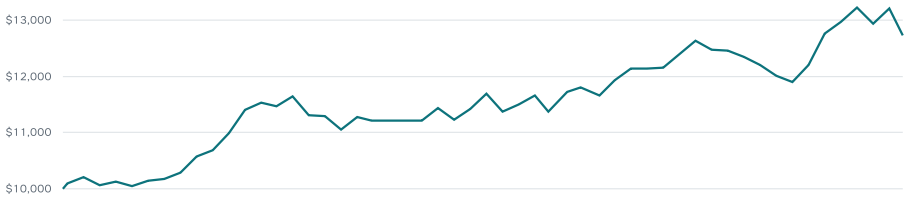
iShares Core High Dividend ETF

$29.84
close, Nov 20, 2026

Over the year to Nov 19, 2026, HDV returned +27.3% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+28.1% to Nov 20, 2026	**0.08%** a year	**$16.1bn** on Nov 19, 2026	**+$150m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



HDV **$12,728** +27.3% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.2%**
3 months	**+0.9%**
Year to date	**+26.1%**
1 year	**+28.1%**
3 years	**+69.0%**
5 years	**+84.3%**

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

Ten largest positions

HOLDING	WEIGHT
EXXONMOBIL HOLDINGS CORP	**8.58%**
ABBVIE	**6.87%**
CHEVRON	**6.69%**
PROCTER & GAMBLE	**5.90%**
VERIZON COMMUNICATIONS INC	**5.45%**
HOME DEPOT	**4.95%**
PHILIP MORRIS INTERNATIONAL	**4.75%**
COCA-COLA	**4.60%**
PEPSICO	**4.15%**
ALTRIA GROUP INC	**3.90%**

HDV top ten by weight, 55.8% of the fund, of its 76 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the Morningstar Dividend Yield Focus Index · First traded Mar 31, 2011 · Benchmark Its own holdings, as of Nov 19, 2026

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