IDV Fact Sheet

iShares International Select Dividend ETF

$41.35
close, Nov 18, 2026

Over the year to Nov 18, 2026, IDV returned +16.4% in total and charged 0.50% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+16.4% to Nov 18, 2026	**0.50%** a year	**$8.1bn** on Nov 18, 2026	**+$10.7m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



IDV **$11,635** +16.4% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.1%**
3 months	**-6.7%**
Year to date	**+9.3%**
1 year	**+16.4%**
3 years	**+86.0%**
5 years	**+84.8%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
TOTALENERGIES	**4.98%**
BRITISH AMERICAN TOBACCO	**3.88%**
ENI	**3.06%**
ENEL	**2.98%**
REPSOL	**2.51%**
RIO TINTO	**2.33%**
ZURICH INSURANCE GROUP AG	**2.16%**
TELEFONICA SA	**2.07%**
OMV	**1.99%**
AKER BP	**1.95%**

IDV top ten by weight, 27.9% of the fund, of its 108 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Dow Jones EPAC Select Dividend Index · First traded Jun 21, 2007 · Benchmark Its own holdings, as of Nov 17, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/idv.