



Дивидендные стратегии в условиях нестабильности на финансовом рынке



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Полезные ресурсы



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Мир дивидендного инвестирования

- Дивидендные аристократы
- Дивидендные короли
- Американские инвестиционные трасты недвижимости (REITs)
- Master Limited Partnerships (MLPs)
- Ценные бумаги с ежемесячной выплатой дивидендов
- Привилегированные ценные бумаги
- Дивидендные ETFs

Дивидендные короли

Dover (DOV) – 62
Emerson Electric (EMR) – 61
Genuine Parts (GPC) – 61
Procter & Gamble (PG) – 61
3M (MMM) – 59
Cincinnati Fin. (CINF) – 57
Coca-Cola (KO) – 55
Johnson & Johnson (JNJ) – 55
Lowe's Companies (LOW) – 55
Colgate-Palmolive (CL) – 54
Federal Realty Inv. Trust (FRT) – 51
Hormel Foods (HRL) – 51
Stanley Black & Decker (SWK) – 50
Target (TGT) – 50

Дивидендные короли

Rank	Ticker	Name	Added On	Buys	X's	Total	Tech Attribute/ Score	Yield (%)
1	LOW	Lowe's Companies, Inc.	05/19/2020	26	28	54	5.00↑	1.67
2	NDSN	Nordson Corporation	05/19/2020	27	25	52	5.00↑	0.77
3	PH	Parker-Hannifin Corporation	05/19/2020	24	27	51	4.00↑	1.86
4	SWK	Stanley Black & Decker, Inc.	05/19/2020	20	27	47	2.00↑	2.00
5	ITW	Illinois Tool Works Inc.	05/19/2020	24	20	44	4.00↓	2.53
6	EMR	Emerson Electric Co.	05/19/2020	20	23	43	1.00↑	3.15
7	FUL	H.B. Fuller Company	05/19/2020	19	24	43	2.00↑	1.54
8	CBSH	Commerce Bancshares	05/19/2020	21	20	41	3.00↑	1.71
9	GPC	Genuine Parts Company	05/19/2020	18	21	39	1.00↑	3.57
10	SYN	Sysco Corporation	05/19/2020	16	20	36	3.00↑	3.18

Дивидендные аристократы

Rank	Ticker	Name	Added On	Buys	X's	Total	Tech Attribute/ Score	Yield (%)
1	LOW	Lowe's Companies, Inc.	05/19/2020	53	60	113	5.00↑	1.67
2	ALB	Albemarle Corp	05/19/2020	48	65	113	4.00↑	1.94
3	PNR	Pentair Inc	05/19/2020	52	58	110	2.00↑	1.96
4	SPGI	S&P Global Inc.	05/19/2020	60	48	108	5.00↑	0.83
5	CTAS	Cintas Corporation	05/19/2020	49	59	108	5.00↑	0.93
6	CARR	Carrier Global Corp.	05/19/2020	45	63	108	4.00↑	1.45
7	ECL	Ecolab Inc.	05/19/2020	56	48	104	5.00↑	0.91
8	GPC	Genuine Parts Company	05/19/2020	48	53	101	1.00↑	3.57
9	SWK	Stanley Black & Decker, Inc.	05/19/2020	44	56	100	2.00↑	2.00
10	ROP	Roper Technologies Inc.	05/19/2020	53	46	99	5.00↑	0.51
11	SHW	The Sherwin-Williams Company	05/19/2020	54	44	98	4.00↓	0.93

REITs

Rank	Ticker	Name	Added On	Buys	X's	Total	Tech Attribute/ Score	Yield (%)
1	EPR	EPR Properties	05/19/2020	78	82	160	4.00↑	0.00
2	VTR	Ventas, Inc.	05/19/2020	76	81	157	3.00↑	7.73
3	PEB	Pebblebrook Hotel Trust	05/19/2020	78	72	150	2.00↑	0.26
4	MGP	MGM Growth Properties Limited Liability	05/19/2020	71	77	148	4.00↑	6.65
5	WRI	Weingarten Realty Investors	05/19/2020	60	70	130	4.00↑	3.49
6	IRET	Investor Real Estate Trust	05/19/2020	59	71	130	4.00↑	3.77
7	DOC	Physicians Realty Trust	05/19/2020	65	64	129	3.00↑	4.92
8	BRX	Brixmor Property Group Inc	05/19/2020	61	65	126	3.00↑	0.00
9	WY	Weyerhaeuser Company	05/19/2020	56	68	124	1.00↑	0.00
10	BXMT	Blackstone Mortgage Trust Inc.	05/19/2020	77	45	122	3.00↑	9.75

MLPs

Rank	Ticker	Name	Added On	Buys	X's	Total	Tech Attribute/ Score	Yield (%)
1	CEQP	Crestwood Equity L.P.	05/19/2020	34	31 ↑	65	4.00 ↑	14.29
2	DKL	Delek Logistics L.P.	05/19/2020	34	29 ↓	63	4.00 ↑	12.99
3	EFC	Ellington Financial Limited Liability Co	05/19/2020	30	33	63	4.00 ↑	8.72
4	CG	The Carlyle Group LP	05/19/2020	24 ↑	30 ↑	54	5.00 ↑	4.06
5	FUN	Cedar Fair L.P.	05/19/2020	31	21 ↓	52	3.00 ↑	0.00
6	APO	Apollo Global Management Inc.	05/19/2020	27 ↑	25 ↑	52	5.00 ↑	5.23
7	CQP	Cheniere Energy L.P.	05/19/2020	20 ↑	30 ↓	50	4.00 ↑	6.63
8	HESM	Hess Midstream Partners LP	05/19/2020	31	18 ↑	49	4.00 ↑	8.77
9	NS	NuStar Energy L.P.	05/19/2020	32	14 ↑	46	4.00 ↑	9.61
10	AB	AllianceBernstein Holding LP	05/19/2020	18	25 ↑	43	3.00 ↑	10.06

Привилегированные ценные бумаги

Rank	Ticker	Name	Added On	Buys	X's	Total	Tech Attribute/ Score	Yield (%)
1	IVR.A	Invesco Mortgage Capital Inc	05/19/2020	78	74	152	5.00↑	9.00
2	CHMI.A	Cherry Hill Mortgage Investment Corp 8.20 % Cum Red Pfd Registered Shs Series A	05/19/2020	73	75	148	5.00↑	8.93
3	TRTN.D	Triton International Ltd 6.875 % Cum Conv Red Perp Pfd Registered Shs Series D	05/19/2020	73	75	148	3.00↑	7.76
4	CIM.A	Chimera Investment Corp 8% Preferred Series A Share	05/19/2020	71	75	146	5.00↑	9.51
5	JSM	SLM Corp., 6% Senior Notes due 12/15/2043	05/19/2020	65	76	141	4.00↑	7.00
6	PMT.A	PennyMac Mortgage Investment Trust 8.125%	05/19/2020	70	70	140	4.00↓	8.91
7	MFA.B	MFA Financial Inc	05/19/2020	69	62	131	5.00↑	0.00
8	NGHCO	National General Holdings Corp Deposit Shs Repr 1/40th Non-Cum Perp Pfd Shs Series B	05/19/2020	64	66	130	2.00↓	7.85
9	NLY.D	Annaly Capital Management Inc	05/19/2020	61	62	123	3.00↓	7.66
10	ATCO.H	Atlas Corp. 7.875 % Cum Red Perp Pfd Registered Shs Series H	05/19/2020	53	68	121	3.00↑	9.02

Мир Дивидендных ETF

Около \$412 млрд весь рынок дивETF

Топ 15 ETFs = \$314 млрд

~6% из дивETFs = 3/4 рынка

Ежедневный оборот \$4.2 млрд на рынке

ETFs выплачивающие > 5% = \$25 Bln (6%)

< 50 фондов

Мир дивидендных ETF

Rank	Ticker	Name	Yield (%)
1	LEAD	Reality Shares DIVCON Leaders Dividend ETF	1.18
2	DGRO	iShares Core Dividend Growth ETF	2.51
3	VSDA	VictoryShares Dividend Accelerator ETF	1.43
4	DGRW	WisdomTree U.S. Quality Dividend Growth Fund	2.27
5	VIG	Vanguard Dividend Appreciation Index Fund	1.77
6	VIGI	Vanguard International Dividend Apprecia	2.1
7	NOBL	ProShares S&P 500 Aristocrats ETF	2.26
8	SCHD	Schwab US Dividend Equity ETF	3.41
9	DLN	WisdomTree LargeCap Dividend Fund	2.86
10	VYM	Vanguard High Dividend Yield ETF	3.38
11	FVD	First Trust Value Line Dividend Index Fund	2.49
12	SDY	SPDR S&P Dividend ETF	3.01
13	HDV	iShares Core High Dividend ETF	3.89
14	DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	2.73
15	DVY	iShares Dow Jones Select Dividend ETF	4.37
16	VYMI	Vanguard International High Dividend Yield Index Fund	4.86
17	DEM	WisdomTree Emerging Markets High Dividend Fund	5.67
18	LVHD	Legg Mason Low Volatility High Dividend ETF	3.04
19	SPDV	AAM S&P 500 High Dividend Value ETF	5.27
20	FDL	First Trust Morningstar Dividend LeadersSM Index Fund	4.93
21	SPHD	Invesco S&P 500 High Dividend Low Volatility Portfolio	5.44
22	LVHI	Legg Mason International Low Volatility High Dividend ETF	6.63
23	IDV	iShares Dow Jones International Select Dividend ETF	8.45
24	SPYD	SPDR S&P 500 High Dividend ETF	5.51

Топ ETFs, выплачивающие дивиденд 5%+

Ticker	Name	Added On	Buys	X's	Total	Tech Attribute/ Score	Yield (%)	%OBOS	3 yr. Standard Deviation
AMZA	InfraCap MLP ETF	06/03/2020	46	50	96	2.50	13.24	76.35	62.26
AMJ	JPMorgan Alerian MLP Index ETN	06/03/2020	46	47	93	2.41	11.78	59.49	46.10
MLPA	Global X MLP ETF	06/03/2020	46	46	92	2.36	13.64	64.02	45.96
MLPI	UBS E-Tracs Alerian MLP Infrastructure ETN	06/03/2020	44	46	90	2.25	12.44	68.01	41.69
AMLP	Alerian MLP ETF	06/03/2020	46	43	89	2.60	13.24	57.76	45.60
ERUS	iShares MSCI Russia ETF	06/03/2020	41	39	80	1.48	8.73	79.41	25.66
FPL	First Trust New Opps MLP & Energy	06/03/2020	34	43	77	2.22	9.15	38.55	44.33
EWA	iShares MSCI Australia ETF	06/03/2020	31	38	69	1.92	4.67	93.51	18.64
MLPX	Global X Funds - Global X MLP & Energy Infrastructure ETF	06/03/2020	25	43	68	1.23	4.15	68.33	36.94
REM	iShares Mortgage Real Estate ETF	06/03/2020	25	39	64	1.44	16.02	10.49	36.51
EZA	iShares MSCI South Africa ETF	06/03/2020	23	39	62	0.70	5.77	58.82	28.54
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	06/03/2020	23	39	62	1.67	0.61	88.02	32.67
PICK	iShares MSCI Global Select Metals & Mining Producers ETF	06/03/2020	15	44	59	2.04	6.60	97.42	25.66
PGF	Invesco Financial Preferred Portfolio	06/03/2020	33	25	58	3.27	5.19	33.82	7.59
PGX	Invesco Preferred Portfolio	06/03/2020	30	25	55	3.22	5.34	38.85	9.00

Подводные камни

- Сокращение дивидендных выплат
- Падение стоимости акции после выплаты дивидендов и длительное восстановление
- Заккрытие низколиквидных дивидендных ETF
- Налогообложение дивидендов

Сокращение дивидендных выплат

John Hancock Multifactor Energy ETF

STOCK (ARCX)

DIVIDEND POLICY

PRICE AS OF: JUN 19, 12:10 PM EDT

JHME

ACTIVE

\$14.79 +0.14 +0.94%

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 Payout Estimate **NEW**

Payout History

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JHME's Next Dividend

Estimate

Amount Change

↓ -28.1%

Decrease

Next Estimated Amount

\$0.8308

Next Estimated Pay Date

Jun 30, 2020

Type

Regular

Freq

Semi Annually

Last Declared Amount

\$1.1549

Last Declared Pay Date

Dec 30, 2019

Type

Regular

Freq

Semi Annually

 Learn more about [Payout Estimates](#).

Dividend Data

Trading Data

Fwd Annualized Dividend / Yield ?

N/A / N/A

LTM Dividend / Yield ?

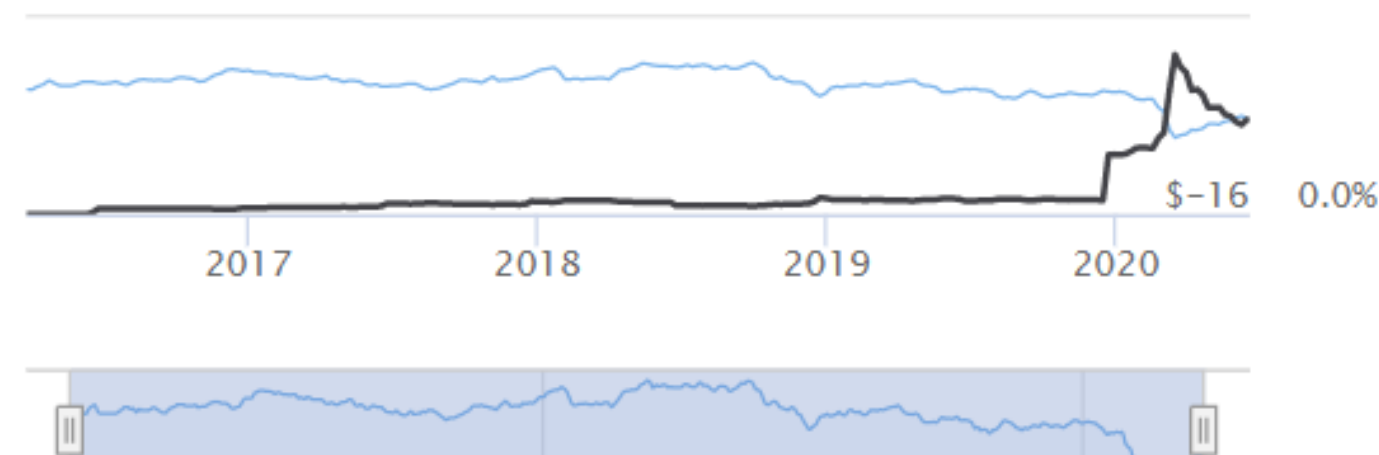
\$1.43 / 9.55%

Fwd Payout Ratio ?

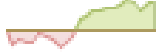
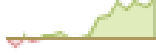
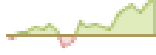
N/A

Consecutive Yrs of Div Increase ?

0 yrs

 Zoom 1m 3m 6m YTD 1y **All**


Неамериканские дивидендные ETFs

Fund Name	Chart 4 Weeks	Fund CCY	Fund Size (in m £)	TER in % p.a.	1Y in %	Dividend yield (1 year)
☐ Lyxor MSCI Russia UCITS ETF Dist		GBP	4	0.65%	-0.93%	8.72%
☐ Invesco Morningstar US Energy Infrastructure MLP UCITS ETF Dist		USD	157	0.50%	-36.91%	7.36%
☐ L&G US Energy Infrastructure MLP UCITS ETF		USD	11	0.25%	-35.98%	7.21%
☐ Xtrackers MSCI Russia Capped Swap UCITS ETF 2D		USD	10	0.65%	-0.96%	7.12%
☐ HSBC MSCI Russia Capped UCITS ETF USD		USD	98	0.60%	1.20%	6.79%
☐ Xtrackers MSCI EMU Minimum Volatility UCITS ETF 1D		EUR	79	0.25%	-1.76%	6.66%
☐ WisdomTree UK Equity Income UCITS ETF		GBP	9	0.29%	-12.60%	6.55%
☐ iShares UK Dividend UCITS ETF		GBP	627	0.40%	-13.53%	6.36%
☐ UBS ETF (IE) DJ Global Select Dividend UCITS ETF (USD) A-dis		USD	30	0.30%	-10.81%	6.09%
☐ Xtrackers MSCI Nordic UCITS ETF 1D		EUR	219	0.30%	12.43%	6.08%



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