

# ASHR

## Xtrackers Harvest CSI 300 China A-Shares ETF Analyst Report

The Xtrackers Harvest CSI 300 China A-Shares ETF (ASHR) was the first U.S.-listed ETF to offer direct exposure stocks listed in mainland Chinese markets in Shenzhen and Shanghai.

ASHR tracks an index of 300 biggest and most liquid stocks. Unlike some other ETFs that use derivatives to mimic A-shares, ASHR buys the stocks directly. ASHR has weathered significant disruptions in the A-shares market, but investors should be aware that tracking can diverge from the index. Investors should be aware that ASHR does not invest in Chinese companies listed outside mainland markets, so popular stocks listed solely in Hong Kong won't be in its portfolio.

### ESG Themes and Scores

4.24/10	6.25%	8.66%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	ASHR	ETF Database Category Average	Factset Segment Average
1 Month	-9.54%	-9.27%	-7.57%
3 Month	26.77%	29.46%	20.66%
YTD Return	24.17%	21.49%	16.41%
1 Year Return	20.68%	18.52%	14.37%
3 Year Return	-6.76%	-7.57%	-4.39%
5 Year Return	1.90%	0.66%	0.37%

### Top 5 Holdings

Symbol	Holding	% Assets
600519	Kweichow Moutai Co., Ltd. Class A	4.88%
300750	Contemporary Amperex Technology Co., Ltd. Class A	3.29%
601318	Ping An Insurance (Group) Company of China, Ltd. Class	3.11%
600036	China Merchants Bank Co., Ltd. Class A	2.32%
300059	East Money Information Co., Ltd Class A	1.81%

### Vitals

Issuer	DWS
Brand	Xtrackers
Structure	ETF
Expense Ratio	0.65%
Inception	Nov 06, 2013
Index Tracked	CSI 300 Index

### ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	China

### FactSet Classifications

Segment	Equity: China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

