

DEEF

Xtrackers FTSE Developed ex US Multifactor ETF Analyst Report

The Xtrackers FTSE Developed ex US Multifactor ETF (DEEF) tracks an index of developed markets outside the U.S. that selects, and weights securities based on quality, size, volatility, momentum, and value. DEEF debuted in 2015 and is priced competitively but hasn't gained as much traction as rivals with better brand recognition, like Goldman Sachs and JPMorgan. This hurts DEEF when it comes to liquidity.

DEEF's competition in the multi-factor international equity space includes Goldman Sachs ActiveBeta International Equity ETF (GSIE), Hartford Multifactor Developed Markets ex-U.S. ETF (RODM), the JPMorgan Diversified Return International Equity ETF (JPIN) or the iShares Edge MSCI Multi-factor International ETF (INTF). The international equity space also includes ultra-low-cost plain-vanilla rivals like the iShares Core MSCI EAFE ETF (IEFA) and the Vanguard FTSE Developed Markets ETF (VEA). They lack fancy factors but offer similar exposure and great liquidity at a fraction of the price.

ESG Themes and Scores

7.29/10

ESG Rate

81.76%

Global Percentile

24.22%

Peer Percentile

Performance Data

	DEEF	ETF Database Category Average	Factset Segment Average
1 Month	8.19%	7.38%	6.11%
3 Month	2.75%	2.57%	2.21%
YTD Return	9.69%	9.38%	7.98%
1 Year Return	11.14%	10.29%	8.45%
3 Year Return	1.19%	2.82%	2.66%
5 Year Return	4.16%	4.31%	2.96%

Top 5 Holdings

Symbol	Holding	% Assets
III	3i Group plc	1.17%
FFH	Fairfax Financial Holdings Limited	0.80%
AD	Koninklijke Ahold Delhaize N.V.	0.79%
WOW	Woolworths Group Ltd	0.68%
REP	Repsol SA	0.63%

Vitals

Issuer	DWS
Brand	Xtrackers
Structure	ETF
Expense Ratio	0.24%
Inception	Nov 23, 2015
Index Tracked	FTSE Developed ex US Comprehensive Factor Net Tax (US RIC) Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

