

DEUS

Xtrackers Russell US Multifactor ETF

Analyst Report

The Xtrackers Russell US Multifactor ETF (DEUS) tracks an index of U.S. equities 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.

DEUS has plenty of competition in the multi-factor U.S. equity space including the Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF (GSLC), the Invesco S&P 500 High Dividend Low Volatility ETF (SPHD), or the JPMorgan Diversified Return US Equity ETF (JPUS). The U.S. equity space also includes ultra-low-cost plain-vanilla rivals like the iShares S&P 500 ETF (IVV) and the Vanguard Total Stock Market ETF (VTI). They lack fancy factors but offer similar exposure and great liquidity at a fraction of the price.

ESG Themes and Scores

6.76/10

ESG Rate

58.34%

Global Percentile

90.72%

Peer Percentile

Performance Data

	DEUS	ETF Database Category Average	Factset Segment Average
1 Month	2.12%	4.13%	4.69%
3 Month	1.73%	6.45%	7.48%
YTD Return	10.35%	11.13%	9.14%
1 Year Return	19.15%	25.73%	19.73%
3 Year Return	16.82%	14.70%	9.97%
5 Year Return	9.36%	4.61%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
FLEX	Flex Ltd	1.27%
MCK	McKesson Corporation	1.03%
MO	Altria Group, Inc.	0.85%
WDC	Western Digital Corporation	0.83%
JBL	Jabil Inc.	0.72%

Vitals

Issuer	DWS
Brand	Xtrackers
Structure	ETF
Expense Ratio	0.17%
Inception	Nov 24, 2015
Index Tracked	Russell 1000 Comprehensive Factor Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

