

EMCR

Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF Analyst Report

ESG Themes and Scores

EMCR tracks an index of large- and mid-cap emerging market stocks that are selected based on ESG criteria. Holdings are weighted in tiers, in favor of low carbon intensity

6.52/10

ESG Rate

49.2%

Global Percentile

41.57%

Peer Percentile

Performance Data

	EMCR	ETF Database Category Average	Factset Segment Average
1 Month	7.35%	4.64%	3.68%
3 Month	16.47%	12.45%	8.24%
YTD Return	22.13%	18.81%	11.07%
1 Year Return	47.14%	37.09%	23.57%
3 Year Return	23.28%	17.65%	11.64%
5 Year Return	9.05%	5.22%	4.52%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	12.09%
005930	Samsung Electronics Co., Ltd.	6.60%
000660	SK hynix Inc.	4.97%
700	Tencent Holdings Ltd	3.72%
9988	Alibaba Group Holding Limited	2.92%

Vitals

Issuer	DWS
Brand	Xtrackers
Structure	ETF
Expense Ratio	0.15%
Inception	Dec 06, 2018
Index Tracked	Solactive ISS Emerging Markets Carbon Reduction & Climate Improvers Index - Benchmark TR Net

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Emerging Markets Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	ESG
Weighting	Tiered

