

# 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

6.04/10

ESG Rate

37.3%

Global Percentile

35.75%

Peer Percentile

### Performance Data

	EMCR	ETF Database Category Average	Factset Segment Average
1 Month	9.81%	9.44%	4.91%
3 Month	3.01%	4.23%	1.51%
YTD Return	9.52%	8.56%	4.76%
1 Year Return	11.07%	7.27%	5.54%
3 Year Return	8.55%	7.06%	4.27%
5 Year Return	9.49%	7.25%	4.75%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	8.78%
700	Tencent Holdings Ltd	6.23%
9988	Alibaba Group Holding Limited	4.15%
005930	Samsung Electronics Co., Ltd.	1.77%
3690	Meituan Class B	1.43%

### 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

