

# EMCS

## Xtrackers MSCI Emerging Markets Climate Selection ETF Analyst Report

EMCS tracks an index of emerging markets equities that meet specific ESG criteria. The index selects and weights securities through an optimization process designed to minimize the exposure to climate change risks.

### ESG Themes and Scores

7.29/10

ESG Rate

81.27%

Global Percentile

95.92%

Peer Percentile

### Performance Data

	EMCS	ETF Database Category Average	Factset Segment Average
1 Month	7.44%	-2.13%	6.20%
3 Month	20.11%	1.15%	17.35%
YTD Return	15.66%	0.82%	14.22%
1 Year Return	46.44%	8.64%	39.68%
3 Year Return	22.46%	1.24%	14.57%
5 Year Return	5.46%	0.15%	4.23%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	18.43%
005930	Samsung Electronics Co., Ltd.	9.90%
700	Tencent Holdings Ltd	5.65%
000660	SK hynix Inc.	5.50%
9988	Alibaba Group Holding Limited	4.04%

### Vitals

Issuer	Deutsche Bank AG
Brand	Xtrackers
Structure	N/A
Expense Ratio	0.15%
Inception	Dec 06, 2018
Index Tracked	MSCI Global Climate 500 Emerging Markets Selection Index - Benchmark TR Net

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Principles-based

