

# EURZ

## Xtrackers Eurozone Equity ETF

### Analyst Report

The Xtrackers Eurozone Equity ETF (EURZ) offers exposure to stocks listed in the 19 European countries that are part of the Eurozone. Unlike other European equity ETFs, Eurozone funds exclude stocks from the U.K., Sweden and other countries that haven't adopted the euro currency. EURZ has been on the market since 2014 but hasn't been nearly as successful in raising assets as the iShares MSCI Eurozone ETF (EZU), the dominant ETF in the space. For investors who want targeted exposure to Eurozone stocks, EZU provides far better liquidity. For investors who want targeted exposure without the currency risk, DWS Group offers the sister fund to EURZ: the Xtrackers MSCI Eurozone Hedged Equity ETF (DBEZ).

Investors who want broad exposure to European equities have plenty of other options, such as plain-vanilla index funds like the Vanguard FTSE Europe ETF (VGK) or the iShares Core MSCI Europe ETF (IEUR), or so-called smart-beta Europe funds like the Goldman Sachs ActiveBeta Europe Equity ETF (GSEU) or the JPMorgan Diversified Return Europe Equity ETF (JPEU).

### ESG Themes and Scores

9.13/10 91.86% 59.68%

ESG Rate Global Percentile Peer Percentile

### Performance Data

	EURZ	ETF Database Category Average	Factset Segment Average
1 Month	-13.60	-12.08%	-10.51%
3 Month	-11.73	-10.17%	-9.34%
YTD Return	-15.23	-13.87%	-13.03%
1 Year Return	-6.08%	-2.77%	0.11%
3 Year Return	14.85%	18.34%	21.31%
5 Year Return	23.07%	28.53%	28.41%

### Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	4.33%
MC	LVMH Moet Hennessy Louis Vuitton SE	3.86%
TTE	TotalEnergies SE	2.52%
SAP	SAP SE	2.37%
SAN	Sanofi	2.21%

### Vitals

Issuer	Deutsche Bank
Brand	Xtrackers
Structure	ETF
Expense Ratio	0.09%
Inception	Aug 19, 2015
Index Tracked	NASDAQ Eurozone Large Mid Cap Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Developed Europe - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

