

HAUZ

Xtrackers International Real Estate ETF

Analyst Report

The Xtrackers International Real Estate ETF (HAUZ) tracks an index of publicly-traded global real estate securities in developed and emerging markets outside of the U.S., Pakistan and Vietnam. HAUZ has the potential to deliver broad-based access to an asset class that can deliver attractive current returns and significant appreciation for long term capital appreciation (along with meaningful volatility and risk). This ETF has the potential to be used as a tactical tool to establish a short-term tilt towards this riskier asset class, or as a component in a longer-term portfolio that fills a void left by many international index funds. The fund is one of the cheapest in the ETFdb global real estate category.

There are plenty of other variations on international real estate ETFs for investors to compare, such as the Vanguard Global ex-U.S. Real Estate Index Fund ETF (VNQI) or the iShares Global REIT ETF (REET), the two giants in the category. Other options include the WisdomTree Global ex-U.S. Real Estate Fund (DRW), the SPDR Dow Jones Global Real Estate ETF (RWO), the Global X SuperDividend REIT ETF (SRET), or the FlexShares Global Quality Real Estate Index Fund (GQRE), which tracks a proprietary index that assesses real estate investments based on quality, momentum and value.

Note: Prior to February 2019, this fund was known as the Xtrackers MSCI Asia Pacific ex Japan Hedged Equity ETF and had a different investment objective and performance profile.

ESG Themes and Scores

6.78/10

ESG Rate

59.14%

Global Percentile

84.84%

Peer Percentile

Performance Data

	HAUZ	ETF Database Category Average	Factset Segment Average
1 Month	-1.96%	1.15%	0.94%
3 Month	-9.02%	-1.16%	-2.66%
YTD Return	0.34%	8.36%	5.35%
1 Year Return	10.19%	15.27%	15.30%
3 Year Return	9.01%	9.78%	9.02%
5 Year Return	-0.62%	1.06%	-0.32%

Top 5 Holdings

Symbol	Holding	% Assets
GMG	Goodman Group	4.69%
8802	Mitsubishi Estate Company, Limited	3.21%
8801	Mitsui Fudosan Co., Ltd.	2.72%
16	Sun Hung Kai Properties Limited	2.27%
8830	Sumitomo Realty & Development Co., Ltd.	2.24%

Vitals

Issuer	DWS
Brand	Xtrackers
Structure	N/A
Expense Ratio	0.10%
Inception	Oct 01, 2013
Index Tracked	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate Index

ETF Database Themes

Category	Global Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

