

# HDEF

## Xtrackers MSCI EAFE High Dividend Yield Equity ETF Analyst Report

The Xtrackers MSCI EAFE High Dividend Yield Equity ETF (HDEF) offers broad exposure to developed markets outside of the U.S. and Canada, but with a twist: it looks for stocks that pay high dividends compared to their price. HDEF draws its holdings from the MSCI EAFE Index, then applies further screens for quality and dividends with the goal of outperforming its merely cap-weighted brethren. This smart beta approach includes excluding REITs for liquidity and a focus on dividend sustainability and persistence.

HDEF is competitively priced. It has raised significant assets, though it's still quite a ways behind the older iShares International Select Dividend ETF (IDV), an ETF that invests in similar markets but charges a higher management fee. HDEF is also concentrated heavily in large caps while IDV will give investors a distinct small-cap tilt.

### ESG Themes and Scores

8.38/10

ESG Rate

98.86%

Global Percentile

99.63%

Peer Percentile

### Performance Data

	HDEF	ETF Database Category Average	Factset Segment Average
1 Month	-2.03%	2.92%	-0.36%
3 Month	-0.81%	6.06%	2.99%
YTD Return	4.86%	11.51%	9.52%
1 Year Return	16.54%	24.80%	24.70%
3 Year Return	16.71%	16.95%	19.95%
5 Year Return	10.15%	7.97%	11.94%

### Top 5 Holdings

Symbol	Holding	% Assets
SHEL	Shell Plc	5.02%
ROP	Roche Holding Ltd	5.02%
NOVN	Novartis AG	4.96%
NESN	Nestle S.A.	4.88%
TTE	TotalEnergies SE	4.41%

### Vitals

Issuer	DWS
Brand	Xtrackers
Structure	ETF
Expense Ratio	0.09%
Inception	Aug 12, 2015
Index Tracked	MSCI EAFE High Dividend Yield US Dollar Hedged Index

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	Developed Markets
Region (Specific)	EAFE

### FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Multi-factor
Weighting	Market Cap

