

MIDE

Xtrackers S&P MidCap 400 Scored & Screened ETF Analyst Report

MIDE tracks a market cap-weighted index of US mid-cap companies with favorable ESG ratings.

ESG Themes and Scores

6.23/10

ESG Rate

37.87%

Global Percentile

70.72%

Peer Percentile

Performance Data

	MIDE	ETF Database Category Average	Factset Segment Average
1 Month	1.90%	3.03%	2.67%
3 Month	12.38%	11.37%	10.72%
YTD Return	15.32%	13.37%	12.56%
1 Year Return	22.76%	20.36%	16.54%
3 Year Return	14.79%	13.11%	11.03%
5 Year Return	8.56%	6.61%	5.96%

Top 5 Holdings

Symbol	Holding	% Assets
TWLO	Twilio, Inc. Class A	1.29%
CRS	Carpenter Technology Corporation	1.21%
ILMN	Illumina, Inc.	1.16%
FTI	TechnipFMC plc	1.08%
MKSI	MKS Inc.	1.01%

Vitals

Issuer	DWS
Brand	Xtrackers
Structure	ETF
Expense Ratio	0.15%
Inception	Feb 24, 2021
Index Tracked	S&P MidCap 400 ESG Index

ETF Database Themes

Category	Mid Cap Blend Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	ESG
Weighting Scheme	Market Cap

