

MIDE

Xtrackers S&P MidCap 400 ESG ETF

Analyst Report

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

ESG Themes and Scores

6.33/10

ESG Rate

43.91%

Global Percentile

73.54%

Peer Percentile

Performance Data

	MIDE	ETF Database Category Average	Factset Segment Average
1 Month	4.36%	3.72%	3.38%
3 Month	3.64%	3.45%	3.28%
YTD Return	4.49%	4.33%	3.92%
1 Year Return	18.87%	20.68%	16.49%
3 Year Return	8.99%	8.14%	6.46%
5 Year Return	N/A	6.49%	5.44%

Top 5 Holdings

Symbol	Holding	% Assets
WSM	Williams-Sonoma, Inc.	1.36%
EXE	Expand Energy Corporation	1.05%
PSTG	Pure Storage, Inc. Class A	1.04%
EME	EMCOR Group, Inc.	1.01%
BURL	Burlington Stores, Inc.	0.90%

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	Market Cap

