

# 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

6.24/10

ESG Rate

38.28%

Global Percentile

70.72%

Peer Percentile

### Performance Data

	MIDE	ETF Database Category Average	Factset Segment Average
1 Month	1.97%	2.33%	1.82%
3 Month	11.24%	8.00%	8.42%
YTD Return	14.24%	11.12%	11.24%
1 Year Return	27.30%	22.13%	18.95%
3 Year Return	15.75%	14.14%	11.68%
5 Year Return	8.24%	6.20%	5.68%

### Top 5 Holdings

Symbol	Holding	% Assets
FLEX	Flex Ltd	2.23%
TWLO	Twilio, Inc. Class A	1.25%
FTI	TechnipFMC plc	1.13%
CRS	Carpenter Technology Corporation	1.11%
NVT	nVent Electric plc	1.05%

### 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

