

NRES

Xtrackers RREEF Global Natural Resources ETF Analyst Report

NRES is actively managed, investing in equity and equity-related securities of companies within the global natural resources sector. The fund aims for capital growth and income generation.

ESG Themes and Scores

6.75/10

ESG Rate

62.78%

Global Percentile

77.23%

Peer Percentile

Performance Data

	NRES	ETF Database Category Average	Factset Segment Average
1 Month	9.08%	8.97%	9.89%
3 Month	-3.88%	-2.54%	-1.19%
YTD Return	2.30%	-0.84%	3.46%
1 Year Return	-10.51%	2.83%	-3.73%
3 Year Return	N/A	0.49%	-0.21%
5 Year Return	N/A	0.17%	6.07%

Top 5 Holdings

Symbol	Holding	% Assets
SHEL	Shell Plc	8.14%
NTR	Nutrien Ltd.	6.11%
XOM	Exxon Mobil Corporation	6.08%
NEM	Newmont Corporation	4.21%
TTE	TotalEnergies SE	3.92%

Vitals

Issuer	Deutsche Bank AG
Brand	Xtrackers
Structure	N/A
Expense Ratio	0.45%
Inception	Feb 27, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Natural Resources
Category	Sector
Focus	Theme
Niche	Natural Resources
Strategy	Active
Weighting	Proprietary

