

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

6.34/10

ESG Rate

43.6%

Global Percentile

63.0%

Peer Percentile

Performance Data

	NRES	ETF Database Category Average	Factset Segment Average
1 Month	7.03%	-2.13%	6.81%
3 Month	26.68%	1.15%	24.63%
YTD Return	20.08%	0.82%	18.88%
1 Year Return	43.18%	8.64%	43.10%
3 Year Return	N/A	1.24%	6.73%
5 Year Return	N/A	0.15%	4.67%

Top 5 Holdings

Symbol	Holding	% Assets
NTR	Nutrien Ltd.	5.83%
CVX	Chevron Corporation	4.27%
XOM	Exxon Mobil Corporation	4.25%
NEM	Newmont Corporation	4.04%
TTE	TotalEnergies SE	3.83%

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

