

QARP

Xtrackers Russell 1000 US Quality at a Reasonable Price ETF Analyst Report

The Xtrackers Russell 1000 US Quality at a Reasonable Price ETF (QARP) tracks an index of large-cap U.S. companies that exhibit higher quality and value characteristics. While QARP is priced competitively, its 2018 debut made it a relative latecomer to a crowded space. It hasn't had the success raising assets that some of its rivals have enjoyed, putting it at a disadvantage when it comes to daily liquidity. There are also a number of ways to skin this particular factor, and investors have plenty of choices offered by better-known brands, such as the Schwab Fundamental U.S. Large Cap Company Index ETF (FNDX), the iShares Edge MSCI U.S.A. Quality Factor ETF (QUAL), the FlexShares US Quality Low Volatility Index Fund (QLV), or the iShares Core S&P U.S. Value ETF (IUSV). The list goes on. Cost-conscious investors might want to compare returns with plain-vanilla U.S. funds like the Vanguard Total Stock Market ETF (VTI) or the iShares S&P 500 ETF (IVV).

ESG Themes and Scores

6.15/10

ESG Rate

36.16%

Global Percentile

12.17%

Peer Percentile

Performance Data

	QARP	ETF Database Category Average	Factset Segment Average
1 Month	0.08%	2.39%	2.64%
3 Month	7.61%	12.30%	10.11%
YTD Return	10.22%	9.80%	9.45%
1 Year Return	25.14%	24.04%	18.60%
3 Year Return	17.51%	17.57%	9.16%
5 Year Return	12.19%	8.90%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.06%
NVDA	NVIDIA Corporation	5.96%
AMZN	Amazon.com, Inc.	4.63%
GOOGL	Alphabet Inc. Class A	4.56%
BRK.B	Berkshire Hathaway Inc. Class B	4.05%

Vitals

Issuer	DWS
Brand	Xtrackers
Structure	ETF
Expense Ratio	0.19%
Inception	Apr 05, 2018
Index Tracked	Russell 1000 2Qual/Val 5% Capped Factor Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental

