

SMLE

Xtrackers S&P SmallCap 600 ESG ETF

Analyst Report

SMLE tracks a market-cap-weighted index of US small-cap stocks screened for various environmental, social, and governance factors.

ESG Themes and Scores

5.76/10

ESG Rate

33.41%

Global Percentile

41.09%

Peer Percentile

Performance Data

	SMLE	ETF Database Category Average	Factset Segment Average
1 Month	6.62%	6.33%	4.61%
3 Month	2.69%	3.73%	2.04%
YTD Return	3.49%	5.72%	2.70%
1 Year Return	22.34%	21.45%	13.73%
3 Year Return	2.70%	0.09%	1.18%
5 Year Return	N/A	5.15%	3.97%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.58%
SPSM	SPDR Portfolio S&P 600 Small Cap ETF	1.58%
Other	FUTURES	1.52%
FN	Fabrinet	0.95%
ATI	ATI Inc.	0.88%

Vitals

Issuer	DWS
Brand	Xtrackers
Structure	ETF
Expense Ratio	0.15%
Inception	Feb 24, 2021
Index Tracked	S&P SmallCap 600 ESG Index

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap

