

SNPD

Xtrackers S&P Dividend Aristocrats Screened ETF Analyst Report

SNPD tracks an index of US companies with consistent dividend increases that are screened for certain environmental, social, and governance criteria. The index is weighted based on annual dividend yield.

ESG Themes and Scores

6.96/10

ESG Rate

70.86%

Global Percentile

89.71%

Peer Percentile

Performance Data

	SNPD	ETF Database Category Average	Factset Segment Average
1 Month	-0.87%	-4.03%	-2.06%
3 Month	-2.95%	-3.28%	-1.51%
YTD Return	0.96%	-1.11%	1.23%
1 Year Return	3.29%	2.35%	10.67%
3 Year Return	N/A	0.41%	4.47%
5 Year Return	N/A	0.18%	7.84%

Top 5 Holdings

Symbol	Holding	% Assets
VZ	Verizon Communications Inc.	3.23%
O	Realty Income Corporation	2.70%
BEN	Franklin Resources, Inc.	2.66%
UGI	UGI Corporation	2.47%
AMCR	Amcor PLC	2.41%

Vitals

Issuer	Deutsche Bank AG
Brand	Xtrackers
Structure	N/A
Expense Ratio	0.15%
Inception	Nov 09, 2022
Index Tracked	S&P High Yield Dividend Aristocrats Screened Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

