

SNPG

Xtrackers S&P 500 Growth Scored & Screened ETF Analyst Report

SNPG tracks a principles-selected, market cap-weighted index of US large-cap securities exhibiting strong growth, and positive environmental, social, and governance characteristics.

ESG Themes and Scores

6.27/10

ESG Rate

40.14%

Global Percentile

34.36%

Peer Percentile

Performance Data

	SNPG	ETF Database Category Average	Factset Segment Average
1 Month	-1.28%	-2.13%	-1.99%
3 Month	-1.58%	1.15%	-0.66%
YTD Return	-2.48%	0.82%	-1.57%
1 Year Return	14.32%	8.64%	10.77%
3 Year Return	26.17%	1.24%	12.84%
5 Year Return	N/A	0.15%	3.67%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	9.90%
META	Meta Platforms Inc Class A	9.62%
NVDA	NVIDIA Corporation	9.06%
MSFT	Microsoft Corporation	8.12%
GOOGL	Alphabet Inc. Class A	4.67%

Vitals

Issuer	Deutsche Bank AG
Brand	Xtrackers
Structure	N/A
Expense Ratio	0.15%
Inception	Nov 09, 2022
Index Tracked	S&P 500 Growth ESG 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. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Multi-Factor

