

UPGR

Xtrackers US Green Infrastructure Select Equity ETF Analyst Report

UPGR tracks an equal-weighted index consisting of US companies engaged in green energy and sustainable infrastructure. The index screens securities based on various ESG criteria provided by Sustainalytics.

ESG Themes and Scores

6.26/10

ESG Rate

39.91%

Global Percentile

34.87%

Peer Percentile

Performance Data

	UPGR	ETF Database Category Average	Factset Segment Average
1 Month	-4.01%	-2.13%	-0.19%
3 Month	8.04%	1.15%	10.79%
YTD Return	6.69%	0.82%	9.55%
1 Year Return	54.05%	8.64%	45.64%
3 Year Return	N/A	1.24%	8.34%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	3.40%
GPRE	Green Plains Inc.	3.23%
GEV	GE Vernova Inc.	2.88%
WS	Worthington Steel, Inc.	2.70%
AZZ	AZZ Inc.	2.67%

Vitals

Issuer	Deutsche Bank AG
Brand	Xtrackers
Structure	N/A
Expense Ratio	0.35%
Inception	Jul 12, 2023
Index Tracked	Solactive United States Green Infrastructure ESG Screened Index - Benchmark TR Gross

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. Environment
Category	Sector
Focus	Theme
Niche	Environment
Strategy	ESG
Weighting	Equal

