

USCA

Xtrackers MSCI USA Climate Action Equity ETF Analyst Report

USCA tracks a market cap-weighted index of large- and mid-cap US stocks, selected as a leader in their respective GICS sector for emphasizing climate-friendly objectives. The process screens securities based on ESG research from MSCI.

ESG Themes and Scores

6.67/10

ESG Rate

55.58%

Global Percentile

39.96%

Peer Percentile

Performance Data

	USCA	ETF Database Category Average	Factset Segment Average
1 Month	2.64%	0.78%	2.31%
3 Month	5.61%	2.33%	4.67%
YTD Return	19.14%	5.19%	15.69%
1 Year Return	26.31%	4.97%	22.39%
3 Year Return	N/A	0.21%	1.45%
5 Year Return	N/A	0.13%	0.92%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.87%
AAPL	Apple Inc.	5.68%
MSFT	Microsoft Corporation	4.58%
AMZN	Amazon.com, Inc.	4.47%
META	Meta Platforms Inc Class A	3.28%

Vitals

Issuer	Deutsche Bank AG
Brand	Xtrackers
Structure	N/A
Expense Ratio	0.07%
Inception	Apr 04, 2023
Index Tracked	MSCI USA Climate Action 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. Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	ESG
Weighting	Market Cap

