

# 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

6.46/10

ESG Rate

48.24%

Global Percentile

65.8%

Peer Percentile

### Performance Data

	USCA	ETF Database Category Average	Factset Segment Average
1 Month	-2.03%	-2.13%	0.00%
3 Month	-0.72%	1.15%	1.47%
YTD Return	-1.93%	0.82%	0.63%
1 Year Return	10.35%	8.64%	12.39%
3 Year Return	N/A	1.24%	11.71%
5 Year Return	N/A	0.15%	0.48%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.65%
MSFT	Microsoft Corporation	4.65%
AVGO	Broadcom Inc.	4.64%
AMZN	Amazon.com, Inc.	4.11%
META	Meta Platforms Inc Class A	3.74%

### 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

