

USNZ

Xtrackers Net Zero Pathway Paris Aligned US Equity ETF Analyst Report

USNZ tracks a tier-weighted index of large- and mid-cap US stocks selected and weighted based on ESG criteria that is aligned with the objectives of the Net Zero Investment Framework and the Paris Climate Agreement.

ESG Themes and Scores

6.4/10

ESG Rate

45.85%

Global Percentile

59.52%

Peer Percentile

Performance Data

	USNZ	ETF Database Category Average	Factset Segment Average
1 Month	-0.85%	1.75%	0.00%
3 Month	0.37%	6.75%	1.47%
YTD Return	-0.64%	5.31%	0.63%
1 Year Return	15.00%	17.51%	12.39%
3 Year Return	20.36%	14.05%	11.71%
5 Year Return	N/A	5.24%	0.48%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.42%
AAPL	Apple Inc.	8.49%
MSFT	Microsoft Corporation	6.35%
GOOGL	Alphabet Inc. Class A	3.62%
AMZN	Amazon.com, Inc.	3.55%

Vitals

Issuer	Deutsche Bank AG
Brand	Xtrackers
Structure	ETF
Expense Ratio	0.10%
Inception	Jun 28, 2022
Index Tracked	Solactive ISS ESG United States Net Zero Pathway Enhanced Index - Benchmark TR Net

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	ESG
Weighting	Tiered

