

XOEX

Xtrackers S&P 100 Ex Top 20 ETF

Analyst Report

XOEX tracks an index that excludes the top 20 stocks from the S&P 100 index. The ETF aims to avoid the mega-cap names of the index and focusing on the performance of the next 80 names. The index is market-cap selected and weighted.

ESG Themes and Scores

6.58/10

ESG Rate

53.31%

Global Percentile

75.17%

Peer Percentile

Performance Data

	XOEX	ETF Database Category Average	Factset Segment Average
1 Month	0.21%	-2.13%	0.71%
3 Month	4.00%	1.15%	3.24%
YTD Return	1.66%	0.82%	2.31%
1 Year Return	15.29%	8.64%	11.13%
3 Year Return	15.57%	1.24%	9.61%
5 Year Return	N/A	0.15%	4.76%

Top 5 Holdings

Symbol	Holding	% Assets
ABBV	AbbVie, Inc.	2.90%
GE	GE Aerospace	2.64%
CAT	Caterpillar Inc.	2.59%
BAC	Bank of America Corp	2.58%
CVX	Chevron Corporation	2.56%

Vitals

Issuer	Deutsche Bank AG
Brand	Xtrackers
Structure	N/A
Expense Ratio	0.15%
Inception	Nov 09, 2022
Index Tracked	S&P 500 Value 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
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap