

Xtrackers MSCI USA Climate Action Equity ETF (USCA)

AMEX · inception 2023-04-04 · beta 1.00 · avg volume 98,238 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$3.5B

HOLDINGS
391

TOP-10 WEIGHT
46.1%

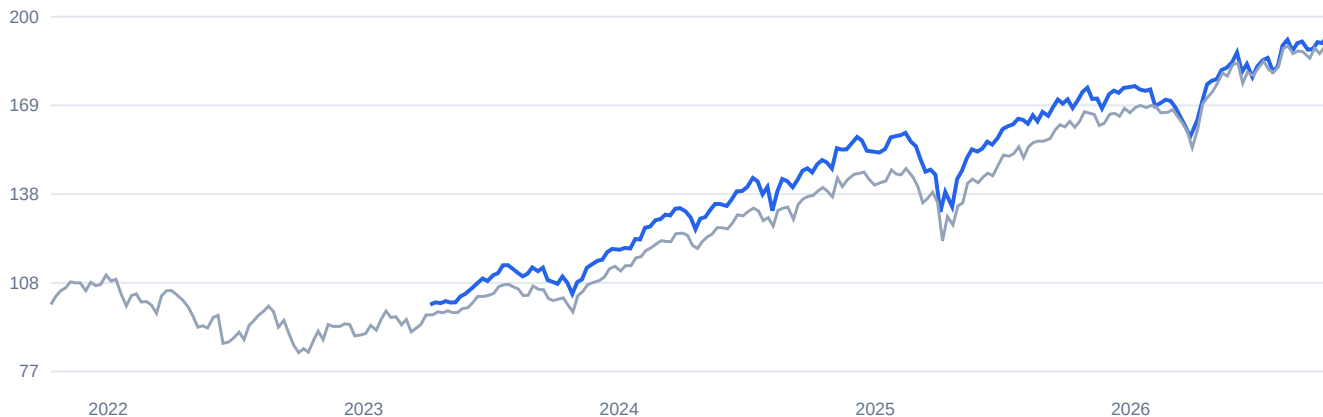
1-YR RETURN
+10.6%

MAX DRAWDOWN
5Y
-19.1%

VOLATILITY 1Y
13.1%

PERFORMANCE VS S&P 500 (SPY)

■ USCA ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
USCA	+0.3%	+3.2%	+6.8%	+9.0%	+10.6%	+71.0%	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA Corp	9.32%
2	AAPL	Apple Inc	9.23%
3	MSFT	Microsoft Corp	6.90%
4	AMZN	Amazon.com Inc	4.51%
5	GOOGL	Alphabet Class A	3.74%
6	META	Meta Platform Inc Class A	2.97%
7	GOOG	Alphabet Class C	2.94%
8	AVGO	Broadcom	2.87%
9	TSLA	Tesla	1.92%
10	LLY	Lilly (Eli) & Co	1.77%

EXPOSURE

Sector

Technology		42.6%
Communication Services		11.4%
Healthcare		10.1%

Country

US		96.8%
IE		1.4%
GB		0.5%

Consumer Cyclical		9.4%	Unclassified		0.4%
Financial Services		9.1%	CH		0.3%
Industrials		5.9%	SG		0.2%
Consumer Defensive		4.0%	UY		0.2%
Energy		2.0%	NL		0.1%
Basic Materials		1.7%	AU		0.1%
Real Estate		1.6%	BM		0.1%
Utilities		1.6%	KY		0.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	69/100	90	P/E	29.9
Quality	79/100	91	P/B	11.8
Profitability	77/100	92	P/S	9.3
Balance sheet	70/100	76	Earnings yield	3.3%
Earnings quality	68/100	43	FCF yield	2.0%
Growth	68/100	88	ROE	46.9%
Value	47/100	21	Net margin	31.1%
Momentum	83/100	87	Revenue growth (yoy)	+22.9%
Risk (safety)	91/100	86	Dividend yield	0.97%
			Debt / equity	0.50

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
USCL	iShares Climate Conscious & Transition MSC	97.4%	359	\$2.8B
GSUS	Goldman Sachs MarketBeta U.S. Equity ETF	85.4%	312	\$1.4B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.