USCA Fact Sheet

Xtrackers MSCI USA Climate Action Equity ETF

$43.44
close, Nov 18, 2026

Over the year to Nov 18, 2026, USCA returned +8.1% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+8.1%	**0.07%**	**$3.2bn**	**$0**
PBUS +11.5% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



USCA **$10,809** +8.1% · PBUS **$11,148** +11.5% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.0%**
3 months	**-4.4%**
Year to date	**+4.6%**
1 year	**+8.1%**
3 years	**+61.1%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORP	**9.37%**
APPLE INC	**8.59%**
MICROSOFT CORP	**6.61%**
AMAZON.COM INC	**4.64%**
ALPHABET INC	**3.68%**
BROADCOM INC	**3.09%**
ALPHABET INC	**2.89%**
META PLATFORMS INC	**2.32%**
TESLA INC	**1.94%**
ELI LILLY & COMPANY	**1.71%**

USCA top ten by weight, 44.8% of the fund, of its 391 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the MSCI USA Climate Action Index · First traded Apr 4, 2023 · Benchmark MSCI USA Index, measured by PBUS, which tracks the same index

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