

CHPS

Xtrackers Semiconductor Select Equity ETF

Analyst Report

CHPS tracks a market cap-weighted index of the companies involved semiconductor industry globally. The index screens securities based on various ESG criteria provided by Sustainalytics.

ESG Themes and Scores

7.68/10

ESG Rate

91.41%

Global Percentile

96.21%

Peer Percentile

Performance Data

	CHPS	ETF Database Category Average	Factset Segment Average
1 Month	8.04%	-2.13%	5.51%
3 Month	37.12%	1.15%	29.15%
YTD Return	25.13%	0.82%	19.77%
1 Year Return	89.89%	8.64%	79.44%
3 Year Return	N/A	1.24%	25.88%
5 Year Return	N/A	0.15%	14.55%

Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	5.92%
AMAT	Applied Materials, Inc.	5.05%
MU	Micron Technology, Inc.	4.81%
ADI	Analog Devices, Inc.	4.76%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	4.72%

Vitals

Issuer	Deutsche Bank AG
Brand	Xtrackers
Structure	N/A
Expense Ratio	0.15%
Inception	Jul 13, 2023
Index Tracked	Solactive Semiconductor ESG Screened 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: Global Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	ESG
Weighting	Market Cap

