

CRTC

Xtrackers US National Critical Technologies ETF Analyst Report

CRTC is passively managed to hold stocks from developed market countries associated with sectors determined vital to maintaining US national security. A committee selects the stocks based on a proprietary rating system and weights holdings based on market-cap.

ESG Themes and Scores

6.39/10

ESG Rate

45.68%

Global Percentile

14.88%

Peer Percentile

Performance Data

	CRTC	ETF Database Category Average	Factset Segment Average
1 Month	-1.30%	-2.13%	2.47%
3 Month	2.36%	1.15%	13.04%
YTD Return	0.85%	0.82%	10.03%
1 Year Return	17.17%	8.64%	28.14%
3 Year Return	N/A	1.24%	7.37%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.02%
META	Meta Platforms Inc Class A	4.95%
GOOGL	Alphabet Inc. Class A	4.67%
AMZN	Amazon.com, Inc.	4.42%
MSFT	Microsoft Corporation	4.33%

Vitals

Issuer	Deutsche Bank AG
Brand	Xtrackers
Structure	N/A
Expense Ratio	0.35%
Inception	Nov 16, 2023
Index Tracked	Solactive Whitney U.S. Critical Technologies 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: Developed Markets Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Vanilla
Weighting	Market Cap

