

PSWD

Xtrackers Cybersecurity Select Equity ETF

Analyst Report

PSWD tracks a market cap-weighted index of companies globally that are engaged in the cybersecurity industry. The index screens securities based on various ESG criteria provided by Sustainalytics.

ESG Themes and Scores

7.22/10

ESG Rate

79.22%

Global Percentile

80.63%

Peer Percentile

Performance Data

	PSWD	ETF Database Category Average	Factset Segment Average
1 Month	-8.27%	-2.13%	-7.89%
3 Month	-11.18%	1.15%	-10.90%
YTD Return	-7.15%	0.82%	-8.42%
1 Year Return	-10.65%	8.64%	-9.19%
3 Year Return	N/A	1.24%	7.72%
5 Year Return	N/A	0.15%	2.82%

Top 5 Holdings

Symbol	Holding	% Assets
PANW	Palo Alto Networks, Inc.	7.33%
NXT	Nextdc Limited	5.81%
AKAM	Akamai Technologies, Inc.	5.64%
FTNT	Fortinet, Inc.	4.93%
9698	GDS Holdings Ltd.	4.91%

Vitals

Issuer	Deutsche Bank AG
Brand	Xtrackers
Structure	N/A
Expense Ratio	0.20%
Inception	Jul 13, 2023
Index Tracked	Solactive Cyber Security ESG Screened Index - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Cybersecurity
Category	Sector
Focus	Theme
Niche	Cybersecurity
Strategy	ESG
Weighting	Market Cap

