

XAIX

Xtrackers Artificial Intelligence and Big Data ETF Analyst Report

XAIX tracks a market cap-weighted index of companies with exposure to the broad theme of artificial intelligence and big data. The funds selection process considers its tie to specific sub-themes and various factors.

ESG Themes and Scores

6.8/10

ESG Rate

62.65%

Global Percentile

58.78%

Peer Percentile

Performance Data

	XAIX	ETF Database Category Average	Factset Segment Average
1 Month	-1.79%	-4.29%	0.01%
3 Month	3.15%	0.27%	10.50%
YTD Return	-0.41%	-0.55%	6.60%
1 Year Return	24.96%	18.99%	29.59%
3 Year Return	N/A	20.21%	7.50%
5 Year Return	N/A	3.63%	1.24%

Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	8.17%
MU	Micron Technology, Inc.	5.22%
000660	SK hynix Inc.	5.18%
BABA	Alibaba Group Holding Limited Sponsored ADR	4.49%
AAPL	Apple Inc.	4.46%

Vitals

Issuer	Deutsche Bank AG
Brand	Xtrackers
Structure	ETF
Expense Ratio	0.35%
Inception	Aug 02, 2024
Index Tracked	Nasdaq Global AI and Big Data Index - Benchmark TR Gross

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Multi-factor
Weighting	Market Cap

