XAIX
Xtrackers Artificial Intelligence and Big Data ETF

Fund Description

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.

FactSet Analyst Report

XAIX tracks an index of companies engaged in artificial intelligence and data computing & processing, with sub-themes that include Deep Learning, Image Recognition, NLP, Speech Recognition & Chatbots, Big Data, Cloud Computing and Cybersecurity. From a starting index universe of technology companies that meet market-cap, liquidity and ESG requirements, securities are matched with each sub-theme. Companies are scored, grouped and screened according to sub-themes and market cap. Companies are scored for each theme based on their involvement relative to all other themes and other companies. The fund selects 100 securities, prioritizing companies under certain Primary ICB Subsectors classification. Additional securities may be selected based on sub-theme intensity and contribution scores, as well as six-month average daily traded values. The fund may invest in derivatives or engage in securities lending. The market cap-weighted index is reconstituted and rebalanced semi-annually.