

# ETFS US Technology ETF

WWW

30 Jun 2025

## Objective

WWW provides exposure to some of the largest and most liquid U.S.-listed technology companies, capturing both mega-cap leaders and innovative mid-sized firms.

## Benefits

### Exposure to Leading U.S. Technological Innovators

The index tracks the largest and most influential U.S. technology companies by free float market cap, offering investors access to the core drivers of digital transformation and innovation.

### Pure Technology Sector Focus

Unlike broader indices that dilute tech exposure, this ETF offers 'pure-play' US Tech exposure, ideal for investors seeking targeted growth potential.

### Growth Potential

The technology sector consistently leads in global innovation fuelling strong earnings growth and potential long term capital appreciation.

## Performance

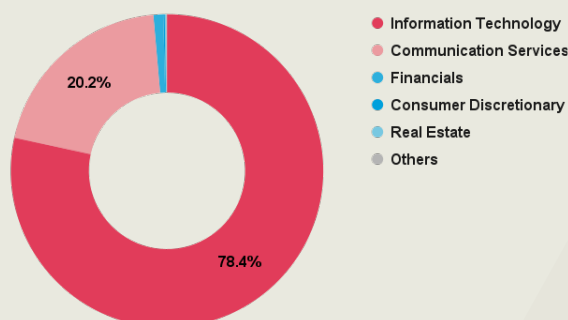
Total return (%)*	1M	YTD	1Y	3Y	5Y	Since inception
Fund	7.42	-	-	-	-	15.43
Benchmark	7.46	2.17	18.6	34.09	23.77	15.49
Tracking Diff.	-0.04	-	-	-	-	-0.06

\* Total return in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 2 May 2025. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. Solactive United States Technology Index was launched in Feb 2025. Performance prior to this date is simulated. Index returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

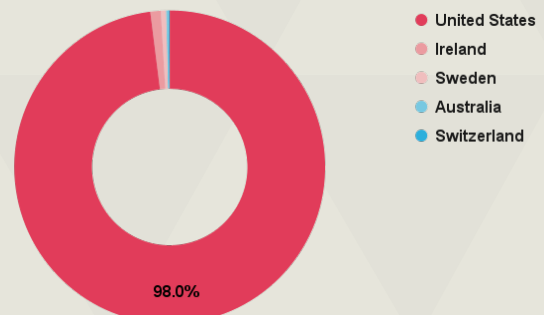
## Fund Information

Exchange Code	WWW
IRESS	WWW.CXA
ISIN	AU0000393365
Index	Solactive United States Technology Index
Currency Hedged	no
Inception Date	2 May 2025
Mgt. Fee (%p.a.)	0.29
Fund Size(\$mn)	7.79
NAV per Unit (\$)	11.54
Distribution Frequency	annually
Rebalancing Frequency	quarterly
Distribution Yield (%)	0.001

## Sector breakdown



## Country Breakdown



# ETFS US Technology ETF

WWW

30 Jun 2025

## Top 10 Holdings (%)

NVIDIA CORP	17.11	ALPHABET INC-A	4.7
MICROSOFT CORP	16.72	ALPHABET INC-C	4.16
APPLE INC	13.75	NETFLIX INC	2.6
META PLATFORMS-A	7.37	ORACLE CORP	1.64
BROADCOM INC	5.81	CISCO SYSTEMS	1.26

## Fundamentals

Number of holdings	89
P/E ratio	42.8
P/B ratio	11.6

## Benchmark Description

The Index aims to measure the performance of the largest US technology companies on a market capitalisation weighted basis. Construction of the index starts with companies that are in both of the following indexes:

- The Solactive GBS United States 500 Index, which measures the performance of the largest 500 US companies.
- The Solactive GBS Global Markets All Cap Technology Focused USD Index, which measures the performance of technology companies from developed and emerging markets, as defined under FactSet's Revere Business Industry Classification System (RBICS).

These companies are judged to be large US technology sector companies. All such companies are selected in the Index and weighted by free float market capitalisation.

ETF Shares Management Limited ("ETF Shares") (operates under AFSL: 562 766) is the product issuer. Offers of interests in any retail product will only be made in, or accompanied by, a Product Disclosure Statement (PDS). For each retail product, ETF Shares has prepared a target market determination (TMD). Each PDS and TMD is available at [www.etfshares.com.au](http://www.etfshares.com.au). The information provided is general in nature and does not take into account your personal objectives, financial situation, or needs. Before acting on any information, you should consider its appropriateness with regard to your objectives, financial situation, and needs and seek independent financial, legal, and tax advice tailored to your circumstances. Any investment decision should only be made after reviewing and considering the relevant PDS and TMD. Investments in any product issued by ETF Shares are subject to investment risk, including possible delays in repayment, and loss of income and principal invested. The value or return of investments may fluctuate, and investors may lose some or all of their capital. Past performance is not a reliable indicator of future performance.

### Contact Us

[info@etfshares.com.au](mailto:info@etfshares.com.au)

(02) 8201 9400