# Xtrackers Europe Defense Technologies ETF

Q3 | 9.30.26

Ticker: XDEF

Xtrackers by DWS

## Objective and strategy

The fund seeks investment results that correspond generally to the performance, before fees and expenses, of the STOXX Europe Total Market Defence, Space and Cybersecurity Innovation 50-25 Index, which seeks to capture the performance of European listed equity securities with established revenue and/or patent exposures to the defense, space and cybersecurity sectors (the "Themes"). The Underlying Index is based on the STOXX Europe Total Market Index (the "Parent Index"), which includes large, medium and small-capitalization companies from 17 Western European countries. The Underlying Index is a free float-adjusted market capitalization weighted index. The Underlying Index and the Parent Index are calculated and maintained by STOXX Ltd. ("Index Provider" or "STOXX"). MSCI Europe Index tracks the performance of 15 stock markets in Europe.

## ETF performance (9/30/26)

| | 3-months | 1-year | 3-year | 5-year | 10-year | Since ETF Inception |
|---|---|---|---|---|---|---|
| ETF (at NAV) | 2.20% | _ | _ | _ | _ | -13.82% |
| Market price returns | 1.32% | _ | _ | _ | _ | -13.98% |
| STOXX Europe Total Market Defence Space and Cybersecurity Innovation 50-25 Index | 2.27% | _ | _ | _ | _ | -13.70% |
| MSCI Europe Index | -1.65% | _ | _ | _ | _ | -0.87% |

**Performance quoted represents past performance and does not guarantee future results. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Shares are bought and sold at market price (closing price) not net asset value (NAV) and are not individually redeemed from the Fund. Market price returns are based on the midpoint of the bid/ask spread at 4:00 pm Eastern Time (when NAV is normally determined) and do not represent the return you would receive if you traded at other times. To obtain the most recent month-end performance data visit www.Xtrackers.com or call 1-844-851-4255.**

Indexes are unmanaged; you cannot invest in an index. Index performance is gross of fees and assumes dividend reinvestment. Inclusion of fees would have reduced returns.

## ETF details (9/30/26)

| | |
|---|---|
| NASDAQ ticker | XDEF |
| NAV ticker | XDEF.NV |
| Intraday ticker | XDEF.IV |
| Inception date | 02/18/2026 |
| CUSIP | 23306X761 |
| Number of holdings | 36 |
| Net assets | $4,239,076.94 |
| Gross expense ratio* | 0.35% |
| Net expense ratio* | 0.35% |
| SEC 30-day yield (subsidized)[1] | 0.90% |
| SEC 30-day yield (unsubsidized)[1] | 0.90% |

* Expense information in the table reflects current fees as of the latest prospectus.

## Index details (9/30/26)

| | |
|---|---|
| Provider | Stoxx |
| Name | STOXX Europe Total Market Defence Space and Cybersecurity Innovation 50-25 Index |
| Ticker | SXDSCCV |
| Inception date | 11/14/2025 |

[1] The nonsubsidized yield reflects what the yield would have been had a fee and/or expense waiver not been in place during the period shown. Yields fluctuate and are not guaranteed. For current yield information, visit our website at www.dws.com or call (844) 851-4255. The SEC 30-day yield is the net investment income per share earned over the month ended (as of 9/30/26) shown as an annualized percentage of net asset value on that date. For current yield information, call 1-844-851-4255.

**Investment products: No bank guarantee | Not FDIC insured | May lose value**

## Top 10 country weightings (9/30/26)



| | |
|---|---|
| United Kingdom | 31.17% |
| France | 25.06% |
| Germany | 20.10% |
| Sweden | 5.26% |
| Norway | 5.12% |
| Italy | 5.11% |
| Spain | 3.98% |
| Czech Republic | 1.53% |
| Luxembourg | 1.03% |
| Finland | 0.83% |

## Top holdings (9/30/26)

| | |
|---|---|
| Safran | 8.21% |
| Rolls-Royce Holdings Plc | 8.12% |
| Bae Systems Plc | 8.08% |
| Airbus | 7.69% |
| Rheinmetall Ag | 7.43% |
| MTU Aero Engines | 4.92% |
| Melrose Industries Plc | 4.71% |
| Saab Ab | 4.71% |
| Kongsberg Gruppen Asa Nok 1.25 | 4.67% |
| Thales Sa | 4.43% |

## Sector weightings (9/30/26)



| | |
|---|---|
| Industrials | 92.33% |
| Information Technology | 5.92% |
| Communication Services | 1.59% |
| Cash & Cash Equivalents | 0.16% |

The brand Xtrackers represents all systematic investment solutions. Xtrackers ETFs ("ETFs") are managed by DBX Advisors LLC (the "Adviser"), and distributed by ALPS Distributors, Inc. (“ALPS”). The Adviser is a subsidiary of DWS Group GmbH & Co. KGaA, and is not affiliated with ALPS. Shares are not individually redeemable, and owners of Shares may acquire those Shares from the Fund, or tender such Shares for redemption to the Fund, in Creation Units only. The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and RREEF America L.L.C., which offer advisory services. The STOXX Europe Total Market Defence, Space and Cybersecurity Innovation 50-25 Index Index is the intellectual property (including registered trademarks) of STOXX Limited, Zug, Switzerland (“STOXX”), Deutsche Börse Group or their licensors, which is used under license. Xtrackers Europe Defense Technologies ETF is neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the Index or its data.

**Carefully consider the fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the fund's prospectus, which may be obtained by calling 1-844-851-4255, or by viewing or downloading a prospectus from www.Xtrackers.com. Read the prospectus carefully before investing.**

**War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.**

**Risk:** Investing involves risk, including the possible loss of principal. Bond investments are subject to interest rate, credit, liquidity and market risks to varying degrees. When interest rates rise, bond prices generally fall. Credit risk refers to the ability of an issuer to make timely payments of principal and interest. Foreign investing involves greater and different risks than investing in U.S. companies, including currency fluctuations, less liquidity, less developed or less efficient trading markets, lack of comprehensive company information, political instability and differing auditing and legal standards. Funds investing in a single industry (or group of industries), country or in a limited geographic region generally are more volatile than more diversified funds. Investments in lower-quality ("junk bonds") and non-rated securities present greater risk of loss than investments in higher-quality securities. Performance of the Fund may diverge from that of the Underlying Index due to operating expenses, transaction costs, cash flows, use of sampling strategies or operational inefficiencies. An investment in this fund should be considered only as a supplement to a complete investment program for those investors willing to accept the risks associated with that fund. Please read the prospectus for more information.

**Investment products: No bank guarantee | Not FDIC insured | May lose value**

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