

# Xtrackers S&P 500 Diversified Sector Weight ETF

Q4 | 12.31.25

Ticker: SPXD

Xtrackers  
by // DWS

## Objective and strategy

The fund seeks investment results that correspond generally to the performance, before fees and expenses, of the S&P 500 Diversified Sector Weight Index. The S&P 500 Diversified Sector Weight Index (the "Underlying Index") is designed to track the performance of the constituent securities of the S&P 500 Index reweighted to mitigate concentration risk and address sector imbalances. The Underlying Index's reweighting approach is intended to provide a return more representative of all the business opportunities inherent to the S&P 500, rather than a return tied principally to the business opportunities represented by the S&P 500's largest constituent companies. The Underlying Index's reweighting approach utilizes the Functional Information System (FIS ®) framework developed by Syntax LLC, a financial data and technology company that works directly with S&P Dow Jones Indices LLC, the provider of the Underlying Index. The S&P 500 Index tracks the performance of 500 leading U.S. stocks and is widely considered representative of the U.S. equity market.

## ETF performance (12/31/25)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	1.83%	—	—	—	—	4.36%
Market price returns	1.86%	—	—	—	—	4.40%
S&P 500 Diversified Sector Weight Index	1.83%	—	—	—	—	4.39%
S&P 500 Index	2.66%	—	—	—	—	8.24%

**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](http://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 (12/31/25)

NASDAQ ticker	SPXD
NAV ticker	SPXD.NV
Intraday ticker	SPXD.IV
Inception date	07/23/2025
Number of holdings	504
Net assets	\$6,680,934
Gross expense ratio*	0.09%
Net expense ratio*	0.09%
CUSIP	23306X795
SEC 30-day yield (subsidized) <sup>1</sup>	1.84%
SEC 30-day yield (unsubsidized) <sup>1</sup>	1.84%

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

## Index details (12/31/25)

Provider	S&P
Name	S&P 500 Diversified Sector Weight Index
Ticker	SPXDSWUT
Inception date	02/18/2025
Number of constituents	503

**Top 10 country weightings (12/31/25)**



United States	99.08%
Cash & Cash Equivalents	0.62%
Netherlands	0.30%

**Top holdings (12/31/25)**

Berkshire Hathaway Inc-CI B	3.89%
Abbott Laboratories	1.91%
Procter & Gamble	1.51%
Costco Wholesale Corp	1.39%
Jabil Inc	1.37%
Wal-Mart Stores	1.26%
Walt Disney	1.26%
Regeneron Pharmaceuticals	1.12%
Sysco	1.11%
Qualcomm Inc	1.03%

Holdings-based data is subject to change.

**Sector weightings (12/31/25)**



Information Technology	14.04%
Health Care	12.74%
Financials	12.34%
Industrials	12.10%
Consumer Staples	11.96%
Consumer Discretionary	10.26%
Communication Services	6.85%
Utilities	6.31%
Energy	4.99%
Materials	3.80%
Real Estate	3.61%
Cash & Cash Equivalents	0.62%
Other	0.39%

<sup>1</sup> The unsubsidized 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](http://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 12/31/25) shown as an annualized percentage of net asset value on that date. For current yield information, call 1-844-851-4255.

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**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](http://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. Incorporation of ESG criteria in the fund's investment strategy does not guarantee a return or protect against a loss, limits the types and number of investment opportunities available to the fund and, as a result, the fund may underperform other funds that do not have an ESG focus. Stocks may decline in value. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. 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 the fund. Please read the prospectus for more information.

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

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