

# Factsheet

Marketing Material

## Xtrackers Russell 2000 UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of april 30, 2026 unless otherwise specified

### At a Glance

- Direct investment in US equities
- Provides diversified exposure to 2000 smallest companies among the 3000 biggest blue chip stocks in the US

### Fund information

ISIN	IE00BJZ2DD79
Share class currency	USD
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Fund launch date	06/03/2015
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.30% p.a.
Income treatment	Capitalizing
NAV per Share	USD 414.24
Total Fund Assets	USD 2,56 Billion
Total Shares Outstanding	6,19 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0601%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XRS2 IM	XRS2.MI	EUR
London Stock Exchange	XRSU LN	XRSU.L	USD
London Stock Exchange	XRSG LN	XRSG.L	GBX
SIX - Swiss Exchange	XRS2 SW	XRS2.S	CHF
Stockholm Stock Exchange	XRS2 SS	XRS2.ST	SEK
XETRA	XRS2 GY	XRS2.DE	EUR

### Key Risks

The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.

The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss. The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets. The Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

### Index key facts

Index name	RUSSELL 2000 TR INDEX
Index provider	FTSE International Limited
Bloomberg symbol	RU20N30U
Index base currency	USD
Number of Index constituents	1.933

Source: Index Provider

### Reference Index key features

The Russell 2000 Net TR aims to reflect the performance of the following market:

- US small and mid-cap stocks
- The 2000 smallest companies out of the 3000 largest companies in the US
- Weighted by free-float adjusted market capitalisation
- Semi-annual index review

Additional information on the index, selection and weighting methodology is available at [www.ftse.com](http://www.ftse.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
BLOOM ENERGY CLASS A CORP	US0937121079	1.88%
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	0.85%
FABRINET	KYG3323L1005	0.75%
COEUR MINING INC	US1921085049	0.55%
NEXTPower INC CLASS A	US65290E1010	0.53%
ECHOSTAR CORP CLASS A	US2787681061	0.51%
TTM TECHNOLOGIES INC	US87305R1095	0.50%
IONQ INC	US46222L1089	0.47%
STERLING INFRASTRUCTURE INC	US8592411016	0.47%
ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.44%

Source: DWS

## About us

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 308 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

<sup>1</sup> Source: DWS, April 30, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

DWS Filiale Stockholm  
Xtrackers Team  
Jakobsbergsgatan 13  
11144 Stockholm  
SWEDEN

E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)

## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from

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