

# Xtrackers S&P Dividend Aristocrats Screened ETF

Q1 | 3.31.26

Ticker: SNPD

Xtrackers  
by // DWS

## Objective and strategy

On 2/10/25 the fund changed its name from Xtrackers S&P ESG Dividend Aristocrats ETF to Xtrackers S&P Dividend Aristocrats Screened ETF. The underlying index of the fund, the S&P ESG High Yield Dividend Aristocrats Index, also changed its name to the S&P High Yield Dividend Aristocrats Screened Index. There were no changes to the index methodology of the Underlying Index and no changes in the investment policies of the fund.

Xtrackers S&P Dividend Aristocrats Screened ETF (the "fund") seeks investment results that correspond generally to the performance, before fees and expenses, of the S&P High Yield Dividend Aristocrats Screened Index (the "Underlying Index"). The index measures the dividend yield-weighted performance of S&P DJI ESG Score-screened companies within the S&P High Yield Dividend Aristocrats Screened Index that meet specific ESG criteria and have followed a managed-dividends policy of consistently increasing dividends every year for at least 20 years. The S&P Composite 1500® combines three leading indices, the S&P 500®, the S&P MidCap 400®, and the S&P SmallCap 600®, to cover approximately 90% of U.S. market capitalization. It is designed for investors seeking to replicate the performance of the U.S. equity market or benchmark against a representative universe of tradable stocks.

## ETF performance (3/31/26)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	4.78%	9.24%	7.02%	—	—	6.37%
Market price returns	4.77%	9.27%	7.04%	—	—	6.38%
S&P High Yield Dividend Aristocrats Screened Index	4.86%	9.36%	7.17%	—	—	6.51%
S&P Composite 1500 index	-3.81%	17.85%	17.77%	—	—	18.12%

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 (3/31/26)

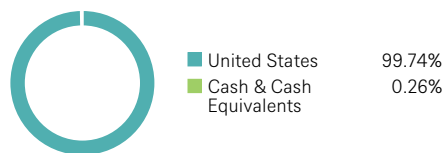
NASDAQ ticker	SNPD
NAV ticker	SNPD.NV
Intraday ticker	SNPD.IV
Inception date	11/08/2022
Number of holdings	105
Net assets	\$5,033,662.61
Gross expense ratio*	0.15%
Net expense ratio*	0.15%
CUSIP	23306X506
SEC 30-day yield (subsidized) <sup>1</sup>	3.38%
SEC 30-day yield (unsubsidized) <sup>1</sup>	3.38%

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

## Index details (3/31/26)

Provider	S&P
Name	S&P High Yield Dividend Aristocrats Screened Index
Ticker	SPEHYDUT
Inception date	03/01/2021
Number of constituents	104

## Top 10 country weightings (3/31/26)

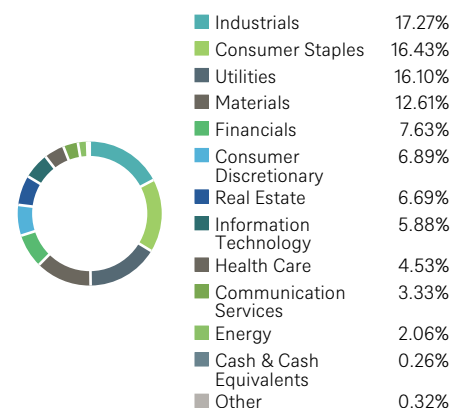


## Top holdings (3/31/26)

Verizon Communications Inc	3.34%
Robert Half International Inc	2.86%
Edison International	2.73%
Amcor Plc Usd 0.01	2.25%
Realty Income Corp	2.20%
Best Buy	2.11%
Sonoco Products Co	2.10%
Target	2.06%
Franklin Resources Inc	1.98%
Kimberly-Clark	1.86%

Holdings-based data is subject to change.

## Sector weightings (3/31/26)



<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 3/31/26) 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.**

ESG investment strategy risk:

The Underlying Indices' ESG methodology, and thus the Funds' investment strategy, limits the types and number of investment opportunities available to the Funds and, as a result, the Fund may underperform other funds that do not have an ESG focus. The Underlying Index's ESG methodology may result in the Fund investing in securities or industry sectors that underperform the market as a whole or underperform other funds screened for ESG standards. In addition, the index provider may be unsuccessful in creating an index composed of companies that exhibit positive ESG characteristics.

**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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