

# Factsheet

Marketing Material

## Xtrackers S&P 500 Defensive Shareholder Yield UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of may 29, 2026 unless otherwise specified

### At a Glance

- Direct investment in US equities
- Provides exposure to large-cap US stocks with high shareholder yields

### Fund information

ISIN	IE000SRQBBT6
Share class currency	USD
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Fund launch date	09/10/2025
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 37.51
Total Fund Assets	USD 6.38 Million
Total Shares Outstanding	170,000
Reporting Fund	Yes

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

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XUDY LN	XUDY.L	USD
XETRA	XUDY GY	XUDY.DE	EUR

### Key Risks

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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

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 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.

### Index key facts

Index name	S&P 500 Resilient Shareholder Yield Index
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPXSHYUN
Index base currency	USD
Number of Index constituents	99

Source: Index Provider

### Reference Index key features

The S&P 500 Resilient Shareholder Yield Index (NTR, USD) aims to reflect the performance of the following market:

- Target 100 large US companies
- Companies are ranked and selected based on their shareholder yield and composite score
- Market capitalisation weights are adjusted by shareholder yield
- Reviewed on a semi-annual basis

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

## Top 10 ETF constituents

Issuer	ISIN	Weight
CISCO SYSTEMS INC	US17275R1023	5.77%
WESTERN DIGITAL CORP	US9581021055	5.40%
EXXON MOBIL CORP	US30231G1022	4.79%
QUALCOMM INC	US7475251036	4.05%
ABBVIE INC	US00287Y1091	3.77%
VERIZON COMMUNICATIONS INC	US92343V1044	3.75%
PFIZER INC	US7170811035	3.64%
LAM RESEARCH CORP	US5128073062	3.37%
APPLIED MATERIAL INC	US0382221051	3.23%
AMGEN INC	US0311621009	3.11%

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 329 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, May 29, 2026

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

## Further information on Xtrackers

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## Additional information

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

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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

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