

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 february 27, 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
Fund Currency	USD
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 ¹	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 35.66
Total Fund Assets	USD 6.06 Million
Total Shares Outstanding	170,000
Reporting Fund	Yes

¹ A Glossary can be found on 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 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 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 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.

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	100

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.

Top 10 ETF constituents

Issuer	ISIN	Weight
EXXON MOBIL CORP	US30231G1022	5.09%
ABBVIE INC	US00287Y1091	4.09%
CISCO SYSTEMS INC	US17275R1023	4.03%
VERIZON COMMUNICATIONS INC	US92343V1044	4.02%
PFIZER INC	US7170811035	3.95%
AMGEN INC	US0311621009	3.72%
NEWMONT	US6516391066	3.44%
MERCK & CO INC	US58933Y1055	3.16%
WESTERN DIGITAL CORP	US9581021055	3.10%
APPLIED MATERIAL INC	US0382221051	2.97%

Source: DWS

About Xtrackers by DWS

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 300 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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.

¹ Source: DWS, February 27, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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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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