

Factsheet

Marketing Material

Xtrackers Europe Defence Technologies UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

- Direct investment in certain Western Europe countries
- Provides exposure to equities in the sectors of defence, space, and cybersecurity
- Eligible securities are subject to a capping component, limiting the weight of each individual constituent to 10%

Fund information

ISIN	LU3061478973
Share class currency	EUR
Fund Currency	EUR
Fund launch date	12/08/2025
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 29.14
Total Fund Assets	EUR 37.89 Million
Total Shares Outstanding	1.30 Million
Reporting Fund	No

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
Borsa Italiana	XDEF IM	XDEF.MI	EUR
London Stock Exchange	XDEF LN	XDEF.L	GBP
SIX - Swiss Exchange	XDEF SW	XDEF.S	CHF
Stockholm Stock Exchange	XDEF SS	XDEF.ST	SEK
XETRA	XDEF GY	XDEF.DE	EUR

Key Risks

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 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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets. The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

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 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	STOXX Europe Total Market Defence Space and Cybersecurity Innovation Index
Index provider	STOXX Ltd.
Bloomberg symbol	SXDSCR
Index base currency	EUR
Number of Index constituents	28

Source: Index Provider

Reference Index key features

The STOXX Europe Total Market Defence Space and Cybersecurity Innovation (NTR, EUR) Index aims to reflect the performance of the following market:

- Large, medium and small-capitalisation companies from certain Western European countries
- reflecting the performance of European listed equity securities with established revenues or patent exposures to the themes of defence, space, and cybersecurity

Top 10 ETF constituents

Issuer	ISIN	Weight
BAE SYSTEMS PLC	GB0002634946	11.97%
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	10.64%
DSV	DK0060079531	9.41%
SAFRAN SA	FR0000073272	9.04%
AIRBUS	NL0000235190	8.85%
RHEINMETALL AG	DE0007030009	8.28%
THALES SA	FR0000121329	6.77%
LEONARDO	IT0003856405	6.43%
SAAB CLASS B	SE0021921269	5.15%
MTU AERO ENGINES HOLDING AG	DE000A0D9PT0	4.71%

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 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, April 30, 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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