

XDEF

Xtrackers Europe Defense Technologies ETF

Analyst Report

XDEF tracks a market-cap index of equity securities issued by European companies in the defense, space, and cybersecurity sectors.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	XDEF	ETF Database Category Average	Factset Segment Average
1 Month	-1.55%	-2.13%	-0.77%
3 Month	-1.55%	1.15%	4.94%
YTD Return	N/A	0.82%	3.79%
1 Year Return	N/A	8.64%	19.90%
3 Year Return	N/A	1.24%	0.00%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
BA	BAE Systems plc	8.62%
RR	Rolls-Royce Holdings plc	8.25%
SAF	Safran SA	8.15%
RHM	Rheinmetall AG	7.25%
AIR	Airbus SE	6.58%

Vitals

Issuer	Deutsche Bank AG
Brand	Xtrackers
Structure	N/A
Expense Ratio	0.35%
Inception	Feb 19, 2026
Index Tracked	STOXX Europe Total Market Defence Space and Cybersecurity Innovation 50-25 Index - USD - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Europe Aerospace & Defense
Category	Sector
Focus	Industrials
Niche	Aerospace & Defense
Strategy	Vanilla
Weighting	Market Cap

