

# SNPD

## Xtrackers S&P Dividend Aristocrats Screened ETF

### Fund Description

SNPD tracks an index of US companies with consistent dividend increases that are screened for certain environmental, social, and governance criteria. The index is weighted based on annual dividend yield.

### FactSet Analyst Report

SNPD is a passively managed fund of companies that have consistently increased dividends while meeting certain ESG criteria. Starting with an initial universe of US companies across all market sizes, the fund considers stocks that have annual dividend increases for at least 20 years. The fund then excludes stocks that have no or low S&P DJI ESG scores. Furthermore, firms involved in relevant ESG controversies and specific business activities, as well as those against the principles of UN Global Compact, are screened out. The portfolio is weighted by their indicated annual dividend yield, subject to capping and liquidity constraints. The indicated annual dividend yield is measured by multiplying the latest dividend payment by the annual frequency of payments. The index is reviewed quarterly and rebalanced annually. On February 10, 2025, both the fund and its index dropped and replaced ESG name claims with Scored and Screened. The change has no effect on the funds strategy.

