

# XDEF

## Xtrackers Europe Defense Technologies ETF

### Fund Description

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

### FactSet Analyst Report

XDEF is a specialized fund focusing on the defense, space, and cybersecurity sectors. It tracks a market cap-weighted index of European stocks with significant revenue and innovation commitments to the themes. Selection begins with the investable universe consisting of large-, medium-, and small-cap companies from 17 Western European countries, all subjected to industry and liquidity screens. Eligible companies are then assessed based on revenue exposure from the defense, space, and cybersecurity sectors, selecting firms acquiring more than or equal to 25% of profit from the said themes. Further screens are made, evaluating companies for their patent data exposure to the following technology sub-themes: military, drones, cybersecurity and aero-mobility. All securities passing the selection process are made index constituents and weighted by market-cap, subjected to individual and aggregate capping. The index is reviewed annually and re-weighted quarterly.

