

Factsheet

Marketing Material

Xtrackers Russell 2000 UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at June 27, 2024 unless otherwise specified

At a Glance

- Direct investment in US equities
- Provides diversified exposure to 2000 smallest companies among the 3000 biggest blue chip stocks in the US

Fund information

ISIN	IE00BJZ2DD79
Share class currency	USD
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Fund launch date	06/03/2015
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.30% p.a.
Income treatment	Capitalizing
NAV per Share	USD 296.93
Total Fund Assets	USD 979.33 Million
Total Shares Outstanding	3.30 Million
Reporting Fund	Yes
Annual security lending return ²	0.0855%

¹ A Glossary can be found on etf.dws.com.

² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XRS2 IM	XRS2.MI	EUR
London Stock Exchange	XRSU LN	XRSU.L	USD
London Stock Exchange	XRSG LN	XRSG.L	GBX
SIX - Swiss Exchange	XRS2 SW	XRS2.S	CHF
XETRA	XRS2 GY	XRS2.DE	EUR

Key Risks

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 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 Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

Index key facts

Index name	RUSSELL 2000 TR INDEX
Index provider	FTSE International Limited
Bloomberg symbol	RU20N30U
Index base currency	USD
Number of Index constituents	1,945

Source: Index Provider

Reference Index key features

- The Russell 2000 Net TR aims to reflect the performance of the following market:
- US small and mid-cap stocks
 - The 2000 smallest companies out of the 3000 largest companies in the US
 - Weighted by free-float adjusted market capitalisation
 - Semi-annual index review

Additional information on the index, selection and weighting methodology is available at www.ftse.com

Top 10 ETF constituents

Issuer	ISIN	Weight
SUPER MICRO COMPUTER INC	US86800U1043	1.78%
MICROSTRATEGY INC CLASS A	US5949724083	0.89%
CARVANA CLASS A	US1468691027	0.54%
ELF BEAUTY INC	US26856L1035	0.46%
COMFORT SYSTEMS USA INC	US1999081045	0.44%
ONTO INNOVATION INC	US6833441057	0.43%
CHORD ENERGY CORP	US6742152076	0.41%
INSMED INC	US4576693075	0.40%
FTAI AVIATION LTD	KYG3730V1059	0.39%
LIGHT WONDER INC	US80874P1093	0.37%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, as of May 31, 2024

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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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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