

**PASSIVE**

**EXX5**

# iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)

## U.S. Dollar (Distributing)

### Germany iShares

**iShares**  
by BlackRock

**May 2026**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026. All other data as at 10-Jun-2026.

This document is marketing material. For Investors in Switzerland. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks. For Professional Clients and Qualified Investors only.

#### FUND OVERVIEW

The Fund seeks to track the performance of an index composed of 100 stocks with leading dividend yields selected from companies in the U.S.

#### KEY BENEFITS

1. Exposure to a broad range of companies from the U.S.
2. Direct investment into 100 high dividend paying companies
3. Single country exposure with a focus on income

#### RISK INDICATOR

##### Lower Risk

Potentially Lower Rewards

##### Higher Risk

Potentially Higher Rewards



**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

#### KEY RISKS:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

#### Product Information

**ISIN :** DE000A0D8Q49

**Share Class Launch Date :** 28-Sep-2005

**Share Class Currency :** USD

**Total Expense Ratio :** 0.31%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 443.67 USD

#### KEY FACTS

**Asset Class :** Equity

**Benchmark :** Dow Jones U.S. Select Dividend (NET) Index

**Fund Launch Date :** 28-Sep-2005

**Distribution Frequency :** Up to 4x per year

**Net Assets of Fund (M) :** 443.67 USD

**SFDR Classification :** Other

**Domicile :** Germany

**Methodology :** Replicated

**Issuing Company :** BlackRock Asset Management Deutschland AG

**Product Structure :** Physical

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 1.75x

**Price to Earnings Ratio :** 15.32x

**3y Beta :** 1.00

**12m Trailing Yield :** 2.38%

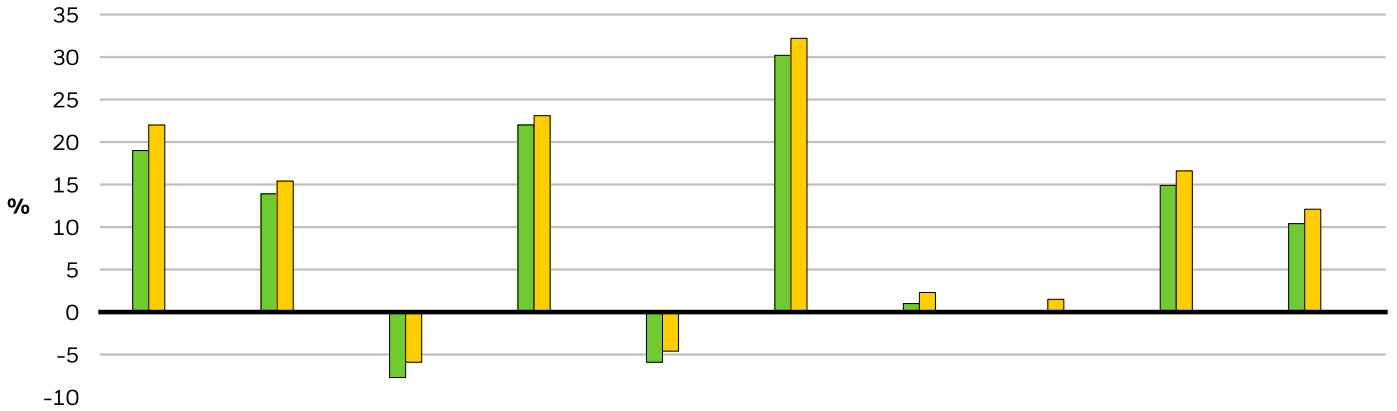
**Number of Holdings :** 100

Please refer to the Glossary for more details.

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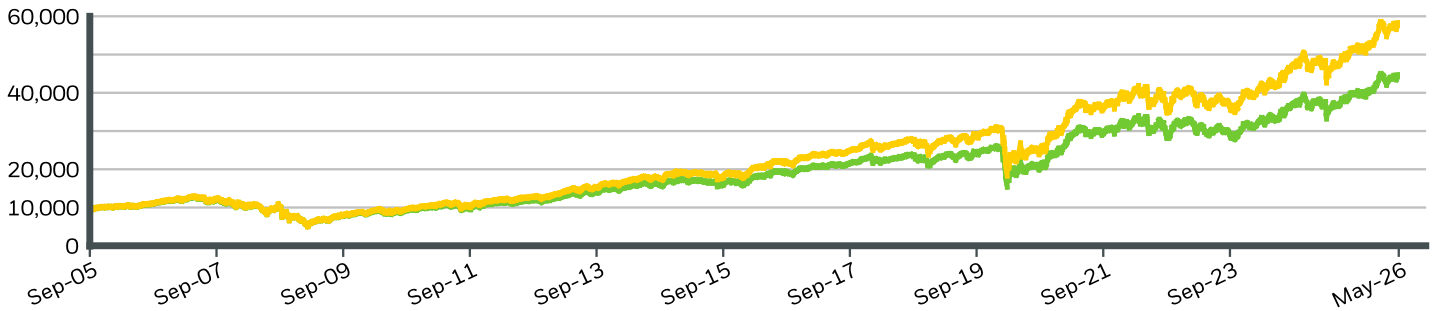


**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	19.00	13.86	-7.68	22.02	-5.94	30.19	0.99	0.09	14.92	10.41
<b>Benchmark</b>	21.98	15.44	-5.94	23.11	-4.56	32.24	2.31	1.53	16.62	12.12

**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-0.38	-0.36	9.38	10.18	21.22	15.66	7.83	7.48
<b>Benchmark</b>	-0.39	-0.14	10.00	10.64	22.87	17.35	9.34	8.87

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance is displayed in USD, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

- Share Class iShares Dow Jones U.S. Select Dividend UCITS ETF (DE) U.S. Dollar (Distributing)
- Benchmark Dow Jones U.S. Select Dividend (NET) Index

# iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)

## U.S. Dollar (Distributing)

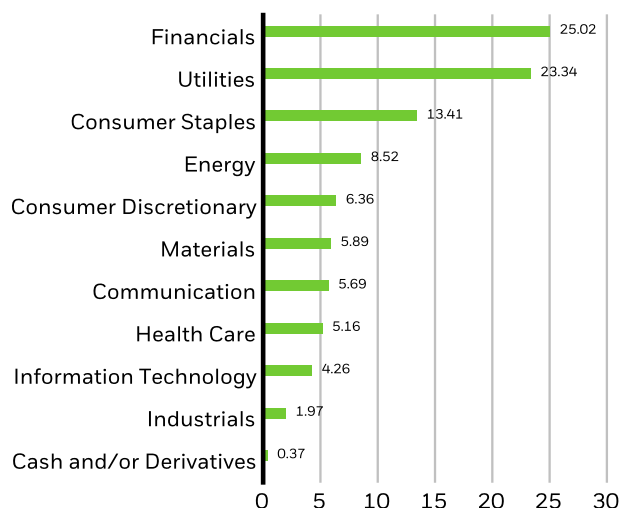
### Germany iShares

#### Top 10 Holdings

ALTRIA GROUP INC	2.21%
PFIZER INC	2.19%
HP INC	2.11%
T ROWE PRICE GROUP INC	2.09%
FORD MOTOR CO	2.01%
PRUDENTIAL FINANCIAL INC	1.90%
VERIZON COMMUNICATIONS INC	1.85%
ONEOK INC	1.68%
EDISON INTERNATIONAL	1.56%
KIMBERLY CLARK CORP	1.51%
<b>Total of Portfolio</b>	<b>19.11%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



Fund ■

Allocations are subject to change. **Source:** BlackRock

#### TRADING INFORMATION

Exchange	Xetra	Borsa Italiana
Ticker	EXX5	EXX5
Bloomberg Ticker	DJDVPEX.GY	DJDVPEX.IM
RIC	DJDVPEX.DE	DJDVPEX.MI
SEDOL	BOL4WY8	BOL4WY8
VALOR	2292359	-
Listing Currency	EUR	EUR

# iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)

## U.S. Dollar (Distributing)

### Germany iShares



#### GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

#### IMPORTANT INFORMATION:

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