

# Factsheet

Marketing Material

## Xtrackers S&P 500 Equal Weight UCITS ETF 2D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

### At a Glance

- Direct investment in US equities
- Equal weighted exposure to the largest 500 US stocks
- Smart Beta Methodology

### Fund information

ISIN	IE000CXLGK86
Share class currency	USD
Fund Currency	USD
Fund launch date	10/06/2014
Share class launch date	08/03/2023
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.15% p.a.
Income treatment	Distributing
NAV per Share	USD 97.81
Total Fund Assets	USD 13.16 Billion
Total Shares Outstanding	4.81 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0264%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> 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
London Stock Exchange	XDEU LN	XDEU.L	USD
London Stock Exchange	XDED LN	XDED.L	GBP
XETRA	XDED GY	XDED.DE	EUR

### Key Risks

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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved. 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.

### Index key facts

Index name	S&P 500® Equal Weight Index
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPXEWNTR
Index base currency	USD
Number of Index constituents	503

Source: Index Provider

### Reference Index key features

The S&P 500® Equal Weight Index aims to reflect the performance of the following market:

- The 500 Largest companies listed in the USA
- Covers approximately 80% of free-float market capitalisation
- Every stock is equally weighted, regardless of market capitalisation
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at [www.spglobal.com/spdji/en/](http://www.spglobal.com/spdji/en/)

## Top 10 ETF constituents

Issuer	ISIN	Weight
SANDISK CORP	US80004C2008	0.51%
MODERNA INC	US60770K1079	0.33%
TEXAS PACIFIC LAND CORP	US88262P1021	0.33%
CORNING INC	US2193501051	0.32%
TERADYNE INC	US8807701029	0.32%
MICRON TECHNOLOGY INC	US5951121038	0.31%
WESTERN DIGITAL CORP	US9581021055	0.30%
FREEMPORT MCMORAN INC	US35671D8570	0.28%
LAM RESEARCH CORP	US5128073062	0.28%
ALBEMARLE CORP	US0126531013	0.28%

Source: DWS

## About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 300 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

<sup>1</sup> Source: DWS, February 27, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://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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