

# Xtrackers S&P 100 Ex Top 20 ETF

Q1 | 3.31.26

Ticker: XOEX

Xtrackers  
by // DWS

## Objective and strategy

**Prior to 12/19/25, this fund was known as the Xtrackers S&P 500 Value Scored & Screened ETF. The fund's investment objective also changed at that time. The fund's ticker symbol changed from SNPV to XOEX. See the prospectus for details.** The fund seeks investment results that correspond generally to the performance, before fees and expenses, of the S&P 100 Ex-Top 20 Select Index. The Xtrackers S&P 100 Ex Top 20 ETF (XOEX), using a "passive" or indexing investment approach, seeks investment results that correspond generally to the performance, before fees and expenses, of the S&P 100 Ex-Top 20 Select Index, that measures the performance of companies in the S&P 100, excluding the largest 20 companies, as ranked by free float market capitalization. The S&P 500 Index tracks the performance of 500 leading U.S. stocks and is widely considered representative of the U.S. equity market.

## ETF performance (3/31/26)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	-2.71%	12.28%	14.07%	—	—	13.09%
Market price returns	-2.74%	12.28%	14.07%	—	—	13.09%
S&P 100 Ex Top 20 Select Index	-2.69%	12.46%	14.27%	—	—	13.29%
S&P 500 Index	-4.33%	17.80%	18.32%	—	—	18.74%

**Performance quoted represents past performance and does not guarantee future results. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Shares are bought and sold at market price (closing price) not net asset value (NAV) and are not individually redeemed from the Fund. Market price returns are based on the midpoint of the bid/ask spread at 4:00 pm Eastern Time (when NAV is normally determined) and do not represent the return you would receive if you traded at other times. To obtain the most recent month-end performance data visit [www.Xtrackers.com](http://www.Xtrackers.com) or call 1-844-851-4255.**

Indexes are unmanaged; you cannot invest in an index. Index performance is gross of fees and assumes dividend reinvestment. Inclusion of fees would have reduced returns.

## ETF details (3/31/26)

NASDAQ ticker	XOEX
NAV ticker	XOEX.NV
Intraday ticker	XOEX.IV
Inception date	11/08/2022
Number of holdings	81
Net assets	\$120,607,930.47
Gross expense ratio*	0.15%
Net expense ratio*	0.15%
CUSIP	23306X407
Beta <sup>1</sup>	0.77

\* Expense information in the table reflects current fees as of the latest prospectus.

## Index details (3/31/26)

Provider	S&P
Name	S&P 100 Ex Top 20 Select Index
Ticker	SP1XT2UT
Inception date	10/20/2025
Number of constituents	79

## Top 10 country weightings (3/31/26)

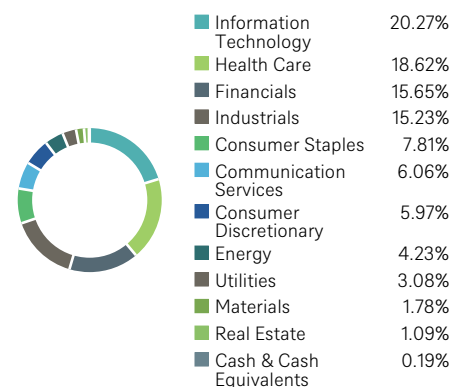


## Top holdings (3/31/26)

Chevron	2.97%
Abbvie Inc	2.96%
Palantir Technologies Inc Class A	2.56%
Advanced Micro Dev	2.55%
Caterpillar Inc	2.54%
Bank of America Corp	2.48%
Cisco Systems	2.36%
General Electric Co	2.29%
Merck & Co Inc	2.29%
Coca-Cola Co	2.27%

Holdings-based data is subject to change.

## Sector weightings (3/31/26)



<sup>1</sup> Beta is a historical measurement of a fund's sensitivity to the movements of the fund's benchmark index. A fund with a beta greater than one is more volatile than the benchmark. A fund with a beta less than one is less volatile. Beta is based on a one-year period relative to the index.

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**Carefully consider the fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the fund's prospectus, which may be obtained by calling 1-844-851-4255, or by viewing or downloading a prospectus from [www.Xtrackers.com](http://www.Xtrackers.com). Read the prospectus carefully before investing.**

**War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.**

**Risk:** Investing involves risk, including possible loss of principal. Stocks may decline in value. Bond investments are subject to interest-rate, credit, liquidity and market risks to varying degrees. When interest rates rise, bond prices generally fall. Foreign investing involves greater and different risks than investing in U.S. companies, including currency fluctuations, less liquidity, less developed or less efficient trading markets, lack of comprehensive company information, political instability and differing auditing and legal standards. Emerging markets tend to be more volatile and less liquid than the markets of more mature economies, and generally have less diverse and less mature economic structures and less stable political systems than those of developed countries. Funds investing in a single industry, country or in a limited geographic region generally are more volatile than more diversified funds. Performance of a fund may diverge from that of an underlying index due to operating expenses, transaction costs, cash flows, use of sampling strategies or operational inefficiencies. There are additional risks associated with investing in high-yield bonds, aggressive growth stocks, non-diversified/concentrated funds and small-and mid-cap stocks which are more fully explained in the prospectuses, as applicable. An investment in any fund should be considered only as a supplement to a complete investment program for those investors willing to accept the risks associated with that fund. Please read the prospectus for more information.

**Investment products: No bank guarantee | Not FDIC insured | May lose value**

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