

Factsheet

Marketing Material

Xtrackers US Equity Enhanced Active UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Actively managed
- Direct investment in large and medium-capitalisation listed equities in the United States based on dynamic bottom-up stock selection strategy
- Excluding securities which do not fulfil specific Environmental, Social, and Governance criteria

Fund information

ISIN	IE0002PGSLZ5
Share class currency	USD
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Fund launch date	14/05/2025
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.20% p.a.
Income treatment	Capitalizing
NAV per Share	USD 36.19
Total Fund Assets	USD 189.84 Million
Total Shares Outstanding	5.25 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics.

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

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XEEU IM	XEEU.MI	EUR
London Stock Exchange	XEEU LN	XEEU.L	USD
London Stock Exchange	XEES LN	XEES.L	GBP
SIX - Swiss Exchange	XEEU SW	XEEU.S	CHF
XETRA	XEEU GY	XEEU.DE	EUR

Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	8.08%
APPLE INC	US0378331005	6.93%
MICROSOFT CORP	US5949181045	4.98%
AMAZON COM INC	US0231351067	3.33%
ALPHABET INC CLASS A	US02079K3059	3.22%
BROADCOM INC	US11135F1012	2.53%
ALPHABET INC CLASS C	US02079K1079	2.37%
META PLATFORMS INC CLASS A	US30303M1027	2.35%
TESLA INC	US88160R1014	1.82%
BERKSHIRE HATHAWAY INC CLASS B	US0846707026	1.52%

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 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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.

¹ Source: DWS, February 27, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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.

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund

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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