

# Factsheet

Marketing Material

## Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF 4C - GBP Hedged

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Exposure to US-American equities with the added benefits of ESG
- Equal weighted exposure to the largest US stocks with high ESG performance relative to their sector peers
- GBP hedged share class

### Fund information

ISIN	IE000SZ25O10
Share class currency	GBP
Fund Currency	USD
Fund launch date	06/12/2022
Share class launch date	09/05/2024
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.22% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (GBP)
NAV per Share	GBP 8.90
Total Fund Assets	USD 2.85 Billion
Total Shares Outstanding	11.81 Million
Reporting Fund	No
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics.

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

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XEWP LN	XEWP.L	GBP

### 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. The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

### Index key facts

Index name	S&P 500 Equal Weight Scored & Screened Index
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPXESQUN
Index base currency	USD
Number of Index constituents	277

Source: Index Provider

### Reference Index key features

The S&P 500 Equal Weight Scored & Screened Index (NTR, USD) aims to reflect the performance of the following market:

- Targets 60% of the number of constituents of each GICS industry group of the S&P 500 Equal Weight Index, using the S&P Global ESG Scores.
- Applies exclusions based on companies' involvement in specific business activities, violation of the principles of the United Nations' Global Compact (UNGC), and ESG performance relative to GICS industry group.
- Stocks are equally weighted.
- Reviewed and reweighted on 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
MODERNA INC	US60770K1079	0.61%
CORNING INC	US2193501051	0.59%
MICRON TECHNOLOGY INC	US5951121038	0.56%
WESTERN DIGITAL CORP	US9581021055	0.55%
LAM RESEARCH CORP	US5128073062	0.51%
FREEMPORT MCMORAN INC	US35671D8570	0.51%
ALBEMARLE CORP	US0126531013	0.51%
KEYSIGHT TECHNOLOGIES INC	US49338L1035	0.49%
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	0.49%
BALL CORP	US0584981064	0.48%

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.

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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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