

# Xtrackers S&P 500 Scored & Screened ETF

Xtrackers  
by // DWS

Q4 | 12.31.25

Ticker: SNPE

## Morningstar® Rating<sup>1</sup>

Morningstar Large blend Category

Overall rating (as of 12/31/25)



Overall Morningstar rating 5 stars; 1210 funds. Three year rating 4 stars; 1210 funds. Five year rating 5 stars; 1122 funds. The Overall Morningstar Rating™ for a fund is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable). Morningstar ratings are based on risk-adjusted performance. Source: Morningstar, Inc. **Ratings/ranking are historical and do not guarantee future results.**

## Objective and strategy

On 2/10/25 the fund changed its name from Xtrackers S&P 500 ESG ETF to Xtrackers S&P 500 Scored & Screened ETF. The underlying index of the fund, the S&P 500 ESG Index, also changed its name to the S&P 500 Scored & Screened Index. There were no changes to the index methodology of the Underlying Index and no changes in the investment policies of the fund. Xtrackers S&P 500 Scored & Screened ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the S&P 500 Scored & Screened Index. The S&P 500 Scored & Screened Index is a broad-based, market-cap-weighted index that is designed to measure the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weights as the S&P 500. The index excludes companies with disqualifying UN Global Compact scores and business involvement in tobacco, controversial weapons, and thermal coal, then targets 75% of the float market capitalization of each GICS Industry Group within the S&P 500, using an ESG score as the defining characteristic. 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 (12/31/25)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	4.32%	18.52%	23.33%	15.24%	—	16.77%
Market price returns	4.36%	18.49%	23.34%	15.24%	—	16.77%
S&P 500 Scored & Screened Index	4.35%	18.63%	23.49%	15.36%	—	16.90%
S&P 500 Index	2.66%	17.88%	23.01%	14.42%	—	15.76%

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 (12/31/25)

NYSE ticker	SNPE
NAV ticker	SNPE.NV
Intraday ticker	SNPE.IV
Inception date	06/25/2019
Number of holdings	314
Net assets	\$2,303,418,840.53
Gross expense ratio*	0.10%
Net expense ratio*	0.10%
CUSIP	233051143
Beta <sup>2</sup>	0.99

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

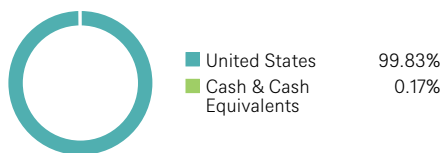
## Index details (12/31/25)

Provider	S&P
Name	S&P 500 Scored & Screened Index
Ticker	SPXESUT
Inception date	01/28/2019
Number of constituents	312

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

**Top 10 country weightings (12/31/25)**

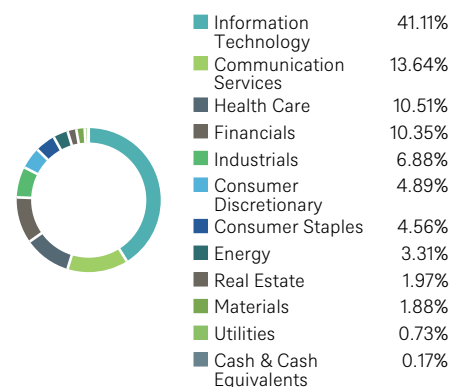


**Top holdings (12/31/25)**

NVIDIA	11.38%
Apple	10.09%
Microsoft	9.03%
Alphabet Class A	4.57%
Alphabet Class C	3.67%
Meta Platform Inc Class A	3.61%
Lilly (eli) & Co	2.14%
Visa-Class A	1.49%
Exxon Mobil	1.27%
Wal-Mart Stores	1.22%

Holdings-based data is subject to change.

**Sector weightings (12/31/25)**



<sup>2</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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ESG investment strategy risk:

The Underlying Indices' ESG methodology, and thus the Funds' investment strategy, limits the types and number of investment opportunities available to the Funds and, as a result, the Fund may underperform other funds that do not have an ESG focus. The Underlying Index's ESG methodology may result in the Fund investing in securities or industry sectors that underperform the market as a whole or underperform other funds screened for ESG standards. In addition, the index provider may be unsuccessful in creating an index composed of companies that exhibit positive ESG characteristics.

**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 the possible loss of principal. Incorporation of ESG criteria in the fund's investment strategy does not guarantee a return or protect against a loss, limits the types and number of investment opportunities available to the fund and, as a result, the fund may underperform other funds that do not have an ESG focus. Stocks may decline in value. Stocks of medium-sized companies involve greater risk than securities of larger, more-established companies. Funds investing in a single industry, country or in a limited geographic region generally are more volatile than more diversified funds. Various factors, including costs, cash flows and security selection, may cause the fund's performance to differ from that of the index. Performance of the fund may diverge from that of the Underlying Index due to operating expenses, transaction costs, cash flows, use of sampling strategies or operational inefficiencies. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. An investment in this fund should be considered only as a supplement to a complete investment program for those investors willing to accept the risks associated with the fund. Please read the prospectus for more information.

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