

# Xtrackers S&P 500 Scored & Screened ETF

SNPE: NYSE Arca, Inc.

Annual Shareholder Report — August 31, 2025



This annual shareholder report contains important information about the Xtrackers S&P 500 Scored & Screened ETF (the "Fund") for the period September 1, 2024 to August 31, 2025. You can find additional information about the Fund at [dws.com/etfreports](https://dws.com/etfreports). You can also request this information by contacting us at (844) 851-4255.

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## What were the Fund costs for the last year?

(Based on a hypothetical \$10,000 investment)

| Fund | Costs of a \$10,000 investment | Costs paid as a percentage of a \$10,000 investment |
|------|--------------------------------|---|
| SNPE | \$11                           | 0.10%   |

Gross expense ratio as of the latest prospectus: 0.10%. See prospectus for any contractual or voluntary waivers; without a waiver, costs would have been higher.

**This report describes changes to the Fund that occurred during the reporting period.**

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## How did the fund perform last year and what affected its performance?

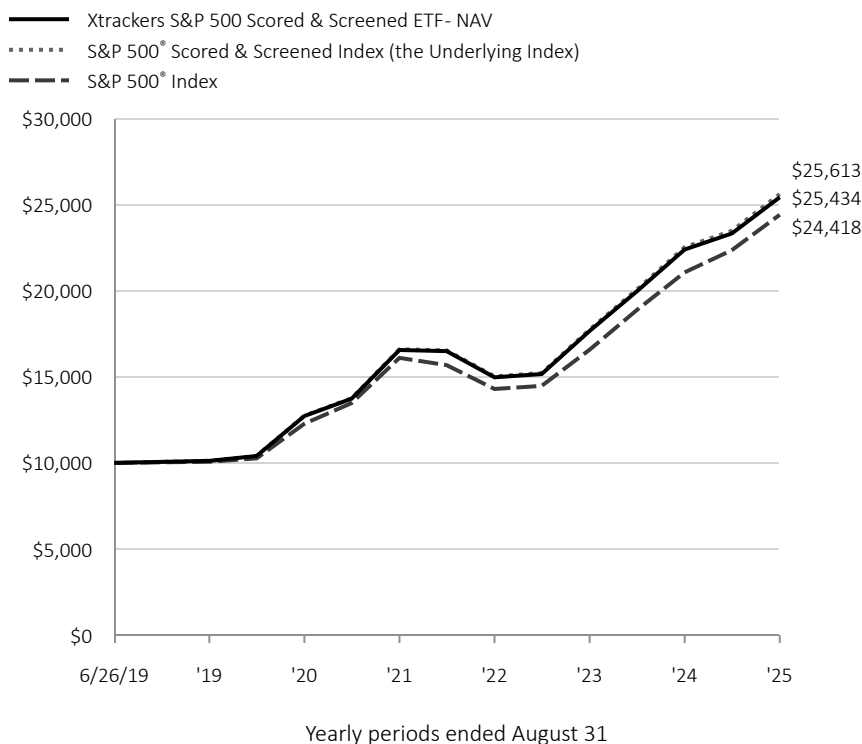
The Fund seeks investment results that correspond generally to the performance, before fees and expenses, of the S&P 500<sup>®</sup> Scored & Screened Index (the Underlying Index). The Underlying Index is a market capitalization weighted index that is designed to measure the performance of companies meeting environmental, social and governance (ESG) criteria, while maintaining similar overall industry group weights as the S&P 500<sup>®</sup> Index.

The Fund returned 13.56% for the period ended August 31, 2025. The Fund's underlying index returned 13.67% and the Fund's broad-based index the S&P 500<sup>®</sup> Index returned 15.88% during the same period.

The majority of sectors contributed positively to performance during the period with the greatest contribution coming from Information Technology, Communication Services and Financials. Health Care and Utilities sectors contributed negatively to performance.

## Fund Performance

### Cumulative Growth of an Assumed \$10,000 Investment



S&P 500<sup>®</sup> Scored & Screened Index is a market capitalization weighted index that is designed to measure the performance of companies meeting environmental, social and governance (ESG) criteria, while maintaining similar overall industry group weights as the S&P 500<sup>®</sup> index.

S&P 500<sup>®</sup> Index is a capitalization weighted index of 500 stocks. The index is designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.

The S&P 500<sup>®</sup> Index is a required broad-based index that represents the Fund's overall equity market.

Index returns do not reflect any fees or expenses and it is not possible to invest directly into an index.

### Average Annual Total Returns

| Fund/Index                                   | Since Inception |        |         |
|--|-----------------|--------|---------|
|  | 1-Year          | 5-Year | 6/26/19 |
| Xtrackers S&P 500 Scored & Screened ETF- NAV | 13.56%          | 14.86% | 16.30%  |
| S&P 500 <sup>®</sup> Scored & Screened Index | 13.67%          | 14.98% | 16.41%  |
| S&P 500 <sup>®</sup> Index                   | 15.88%          | 14.74% | 15.52%  |

### Key Fund Statistics

|                                   |               |
|-----------------------------------|---------------|
| Net Assets (\$)                   | 2,061,864,282 |
| Number of Portfolio Holdings      | 322           |
| Portfolio Turnover Rate (%)       | 11            |
| Total Net Advisory Fees Paid (\$) | 1,677,638     |

Performance shown is historical. The Fund's past performance is not a good predictor or guarantee of the Fund's future performance. 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. The performance graph and returns table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the sale of Fund shares. Shares are bought and sold at market price (closing price) not net asset value (NAV) and are not individually redeemed from the Fund. To obtain the most recent month-end performance data visit [etf.dws.com/en-us/etf-products](http://etf.dws.com/en-us/etf-products) or call (844) 851-4255.

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## What did the Fund invest in?

### Ten Largest Equity Holdings

| <b>Holdings</b>      | <b>47.5% of<br/>Net Assets</b> |
|----------------------|--------------------------------|
| NVIDIA Corp.         | 11.3%                          |
| Microsoft Corp.      | 10.0%                          |
| Apple, Inc.          | 9.2%                           |
| Alphabet, Inc.       | 5.9%                           |
| Meta Platforms, Inc. | 4.3%                           |
| Visa, Inc.           | 1.6%                           |
| Eli Lilly & Co.      | 1.5%                           |
| Exxon Mobil Corp.    | 1.3%                           |
| Mastercard, Inc.     | 1.3%                           |
| Walmart, Inc.        | 1.1%                           |

### Sector Allocation

| <b>Sector</b>          | <b>% of Net<br/>Assets</b> |
|------------------------|----------------------------|
| Information Technology | 38%                        |
| Financials             | 14%                        |
| Communication Services | 12%                        |
| Health Care            | 10%                        |
| Industrials            | 7%                         |
| Consumer Discretionary | 5%                         |
| Consumer Staples       | 5%                         |
| Energy                 | 4%                         |
| Real Estate            | 2%                         |
| Materials              | 2%                         |
| Utilities              | 1%                         |

Holdings-based data is subject to change.

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## Material Fund Changes

This is a summary of certain changes of the Fund since September 1, 2024. For more information, review the Fund's current prospectus at [dws.com/etfreports](https://dws.com/etfreports), or by calling (844) 851-4255.

Effective February 10, 2025, the Fund changed its name from Xtrackers S&P 500 ESG ETF to Xtrackers S&P 500 Scored & Screened ETF due to a change in the name of the Fund's Underlying Index from S&P 500 ESG Index to S&P 500 Scored & Screened Index. The change in the Underlying Index's name did not involve any changes to its methodology or any changes in the Fund's investment policies.

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## Additional Information

If you wish to view additional information about the Fund, including, but not limited to, its prospectus, quarterly holdings, and financial statements and other information, please visit [dws.com/etfreports](https://dws.com/etfreports). For information about the Fund's proxy voting policies and procedures and how the Fund voted proxies related to its portfolio securities, please visit [dws.com/en-us/resources/proxy-voting](https://dws.com/en-us/resources/proxy-voting). This additional information is also available free of charge by contacting us at (844) 851-4255.

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## Householding

Householding is an option available to certain fund investors. Householding is a method of delivery, based on the preference of the individual investor, in which a single copy of certain shareholder documents can be delivered to investors who share the same address, even if their accounts are registered under different names. Please contact your broker-dealer if you are interested in enrolling in householding and receiving a single copy of prospectuses and other shareholder documents, or if you are currently enrolled in householding and wish to change your householding status.

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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. 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.

**This report must be preceded or accompanied by a prospectus. We advise you to consider the Fund's investment objectives, risk factors, and charges and expenses carefully before investing. The prospectus contains this and other important information about the Fund, which can be requested by calling (844) 851-4255, or visit [dws.com/etfreports](https://dws.com/etfreports) to view or download a prospectus. Please read the prospectus carefully before you invest.**

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