

# Factsheet

Marketing Material

## Xtrackers US Equity Enhanced Active UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of June 30, 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                                                         |
| Fund Currency                                       | USD                                                         |
| Fund launch date                                    | 14.05.2025                                                  |
| Share class launch date                             | 14.05.2025                                                  |
| Domicile                                            | Ireland                                                     |
| Portfolio Methodology                               | Direct Replication (physically)                             |
| Custodian                                           | State Street Custodial Services (Ireland) Limited           |
| All-in fee <sup>1</sup>                             | 0.20% p.a.                                                  |
| Income treatment                                    | Capitalizing                                                |
| NAV per Share                                       | USD 38.22                                                   |
| Total Fund Assets                                   | USD 559.82 Million                                          |
| Total Shares Outstanding                            | 14.65 Million                                               |
| Reporting Fund                                      | Yes                                                         |
| 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](https://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              |

### Key Risks

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 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 is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

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.

## Top 10 ETF constituents

| Issuer                     | ISIN         | Weight |
|----------------------------|--------------|--------|
| NVIDIA CORP                | US67066G1040 | 7.56%  |
| APPLE INC                  | US0378331005 | 6.81%  |
| MICROSOFT CORP             | US5949181045 | 4.41%  |
| AMAZON COM INC             | US0231351067 | 3.56%  |
| ALPHABET INC CLASS A       | US02079K3059 | 3.30%  |
| BROADCOM INC               | US11135F1012 | 2.74%  |
| ALPHABET INC CLASS C       | US02079K1079 | 2.54%  |
| MICRON TECHNOLOGY INC      | US5951121038 | 2.04%  |
| META PLATFORMS INC CLASS A | US30303M1027 | 1.88%  |
| TESLA INC                  | US88160R1014 | 1.58%  |

Source: DWS

## About us

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 336 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, June 30, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

DWS Investment S.A.  
Xtrackers ETF Team  
2, Boulevard Konrad Adenauer  
L-1115 Luxembourg  
Luxembourg

Telephone: +352 42 101 8190  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)

## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

## Disclaimer

This document is intended as marketing communication does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS).

This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.

According to the information in the sales prospectus distribution of the products mentioned in this document is subject to restrictions of the relevant jurisdictions. This document and the information contained herein may only be distributed and published in jurisdictions in which such distribution and publication is permissible in accordance with applicable law in those jurisdictions. Direct or indirect distribution of this document is prohibited in the USA as well as to or for the account of US persons and persons residing in the USA.

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 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.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from

DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/>. A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

**PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.**

© 2026 DWS International GmbH acting through its branch offices where relevant

## Index Disclaimer