

# Xtrackers S&P 100 Ex Top 20 ETF



XOEX: Cboe BZX Exchange, Inc.

## Semi-Annual Shareholder Report — February 28, 2026

This semi-annual shareholder report contains important information about the Xtrackers S&P 100 Ex Top 20 ETF (formerly, Xtrackers S&P 500 Value Scored & Screened ETF) (the "Fund") for the period September 1, 2025 to February 28, 2026. 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.

### What were the Fund costs for the last six months?

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

Fund	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
XOEX	\$8	0.15% <sup>(a)</sup>

<sup>(a)</sup> Annualized.

Gross expense ratio as of the latest prospectus: 0.15%. See prospectus for any contractual or voluntary waivers; without a waiver, costs would have been higher.

### Key Fund Statistics

Net Assets (\$)	116,667,905
Number of Portfolio Holdings	81
Portfolio Turnover Rate (%)	7
Total Net Advisory Fees Paid (\$)	16,135

### What did the Fund invest in?

#### Ten Largest Equity Holdings

Holdings	24.9% of Net Assets
AbbVie, Inc.	3.0%
GE Aerospace	2.6%
Chevron Corp.	2.6%
Caterpillar, Inc.	2.6%
Bank of America Corp.	2.5%
Advanced Micro Devices, Inc.	2.4%
Coca-Cola Co.	2.3%
Palantir Technologies, Inc.	2.3%
Cisco Systems, Inc.	2.3%
Merck & Co., Inc.	2.3%

#### Sector Allocation

Sector	% of Net Assets
Information Technology	19%
Health Care	19%
Industrials	16%
Financials	16%
Consumer Staples	9%
Communication Services	6%
Consumer Discretionary	6%
Energy	4%
Utilities	3%
Materials	2%
Real Estate	1%

Holdings-based data is subject to change.

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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. Stocks may decline in value. Returns on investments in securities of large companies could trail the returns on investments in securities of smaller and mid-sized companies. 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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