

# Xtrackers S&P 500 Growth Scored & Screened ETF

Q4 | 12.31.25

Ticker: SNPG

Xtrackers  
by // DWS

## Morningstar® Rating<sup>2</sup>

Overall rating (as of 12/31/25)



Overall Morningstar rating 4 stars; 1004 funds. Three year rating 4 stars; 1004 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.

## ETF performance (12/31/25)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	3.36%	18.03%	29.85%	—	—	28.12%
Market price returns	3.38%	18.00%	29.86%	—	—	28.12%
S&P 500 Growth Scored & Screened Index	3.37%	18.18%	30.07%	—	—	28.32%
S&P 500 Index	2.66%	17.88%	23.01%	—	—	22.05%

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)

NASDAQ ticker	SNPG
NAV ticker	SNPG.NV
Intraday ticker	SNPG.IV
Inception date	11/08/2022
Number of holdings	63
Net assets	\$12,781,626.32
Gross expense ratio*	0.15%
Net expense ratio*	0.15%
CUSIP	23306X308
Beta <sup>1</sup>	1.00

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

## Index details (12/31/25)

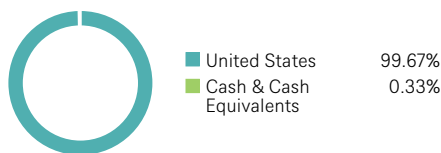
Provider	S&P
Name	S&P 500 Growth Scored & Screened Index
Ticker	SPXGEUT
Inception date	08/29/2022
Number of constituents	61

## Objective and strategy

**On 2/10/25 the fund changed its name from Xtrackers S&P 500 Growth ESG ETF to Xtrackers S&P 500 Growth Scored & Screened ETF. The underlying index of the fund, the S&P 500 Growth ESG Index, also changed its name to the S&P 500 Growth 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 Growth Scored & Screened ETF (the "fund"), seeks investment results that correspond generally to the performance, before fees and expenses, of the S&P 500 Growth ESG Index (the "Underlying Index"). The Underlying Index is derived from the S&P 500 Growth Scored & Screened Index, which, in turn, is derived from the S&P 500 Index. The Index Provider constructs the S&P 500 Growth Index by applying a proprietary growth/value analysis methodology to the constituent companies of the S&P 500 Index. It then constructs the Underlying Index by applying a proprietary ESG methodology to the constituent companies of the S&P 500 Growth Index. S&P 500 Index tracks the performance of 500 leading U.S. stocks and is widely considered representative of the U.S. equity market.

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

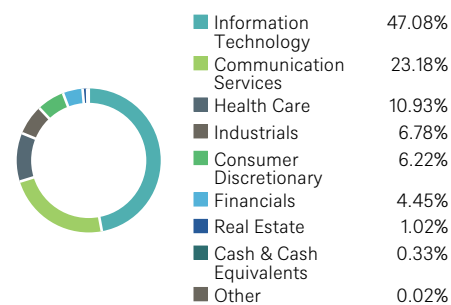


**Top holdings (12/31/25)**

Apple	11.26%
NVIDIA	11.07%
Microsoft	9.98%
Meta Platform Inc Class A	9.71%
Alphabet Class A	7.40%
Lilly (eli) & Co	6.71%
Alphabet Class C	5.93%
Visa-Class A	4.65%
Mastercard-Class A	3.68%
Caterpillar Inc	2.11%

Holdings-based data is subject to change.

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



<sup>1</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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**Carefully consider the fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the fund's prospectus, which may be obtained by calling 1-844-851-4255, or by viewing or downloading a prospectus from [www.Xtrackers.com](http://www.Xtrackers.com). Read the prospectus carefully before investing.**

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. 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.

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

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