

# Factsheet

Marketing Material

## Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of April 30, 2026 unless otherwise specified

### At a Glance

- 2x Leveraged Exposure to US Equities
- 2x Leveraged Long Exposure to the top 500 US blue chip stocks

### Fund information

ISIN	LU0411078552
Share class currency	USD
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Fund launch date	18/03/2010
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.60% p.a.
Income treatment	Capitalizing
NAV per Share	USD 323.19
Total Fund Assets	USD 580.25 Million
Total Shares Outstanding	1.80 Million
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XS2L IM	XS2L.MI	EUR
London Stock Exchange	XS2D LN	XS2D.L	USD
XETRA	DBPG GY	DBPG.DE	EUR

### Key Risks

The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

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.

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 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 Index is constructed to track the performance of an increased (leveraged) exposure to the Underlying Index, meaning that a fall in value of the Underlying Index can result in a greater reduction in the level of the Index. The Index is designed to do this on a daily basis only which should not be equated with seeking a leveraged position for periods longer than a day. The performance of the Fund over periods longer than one day will not be correlated or symmetrical with the returns of the Underlying Index.

### Index key facts

Index name	S&P 500 2X LEVERAGED DAILY INDEX
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPXT2LUN
Index base currency	USD
Number of Index constituents	503

Source: Index Provider

### Reference Index key features

The S&P 500 2x Leveraged Daily Index aims to reflect the performance of the following market:

- 2x Long Leveraged exposure to the 500 Largest companies listed in the USA
- Covers approximately 80% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at [www.spglobal.com/spdji/en/](http://www.spglobal.com/spdji/en/)

## Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	7.46%
APPLE INC	US0378331005	6.70%
MICROSOFT CORP	US5949181045	4.86%
AMAZON COM INC	US0231351067	3.57%
ALPHABET INC CLASS A	US02079K3059	2.93%
BROADCOM INC	US11135F1012	2.61%
ALPHABET INC CLASS C	US02079K1079	2.35%
META PLATFORMS INC CLASS A	US30303M1027	2.11%
TESLA INC	US88160R1014	1.87%
BERKSHIRE HATHAWAY INC CLASS B	US0846707026	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 308 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, April 30, 2026

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

## Further information on Xtrackers

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## Additional information

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

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