

# Xtrackers S&P 500 Growth ESG ETF

Q1 | 3.31.24

Ticker: SNPG



## Objective and strategy

Xtrackers S&P 500 Growth ESG 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 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.

## ETF details (3/31/24)

CBOE ticker	SNPG
NAV ticker	SNPG.NV
Intraday ticker	SNPG.IV
Inception date	11/08/2022
Number of holdings	85
Net assets	\$7,691,394.80
Expense ratio*	0.15%
CUSIP	23306X308

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

## Index details (3/31/24)

Provider	S&P
Name	S&P 500 Growth ESG Index
Ticker	SPXGEUT
Inception date	08/29/2022
Number of constituents	83
Average market cap	\$265,387 million
Price-to-book <sup>1</sup>	6.93
Price-to-earnings <sup>2</sup>	28.07

## ETF performance (3/31/24)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	13.13%	35.91%	—	—	—	37.54%
Market price returns	13.01%	35.80%	—	—	—	37.46%
S&P 500 Growth ESG Index	13.17%	36.12%	—	—	—	37.78%
S&P 500 Index	10.56%	29.88%	—	—	—	27.59%

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.

**Top 10 country weightings (3/31/24)**

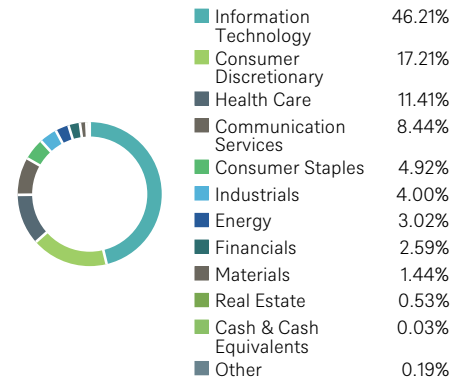


**Top holdings (3/31/24)**

NVIDIA	12.47%
Amazon.com	9.64%
Microsoft	8.73%
Apple	7.23%
Lilly (eli) & Co	5.07%
Alphabet Class A	4.59%
Alphabet Class C	3.86%
Tesla	3.47%
Advanced Micro Dev	2.63%
Visa-Class A	2.63%

Holdings-based data is subject to change.

**Sector weightings (3/31/24)**



<sup>1</sup> Price-to-book ratio is a valuation ratio of a stock's market value compared to its book value.

<sup>2</sup> Price-to-earnings ratio (P/E) is a stock's current price divided by the company's trailing 12-month earnings per share from continuous operations.

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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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