

# Factsheet

Marketing Material

## Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF 2C - EUR Hedged

A sub fund of Xtrackers (IE) Plc

This factsheet is as of december 31, 2025 unless otherwise specified

### At a Glance

- Exposure to US-American equities with the added benefits of ESG
- Equal weighted exposure to the largest US stocks with high ESG performance relative to their sector peers
- EUR hedged share class

### Fund information

ISIN	IE000IDLWOL4
Share class currency	EUR
Fund Currency	USD
Fund launch date	06.12.2022
Share class launch date	17.05.2023
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.22% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (EUR)
NAV per Share	EUR 12.18
Total Fund Assets	USD 2.05 Billion
Total Shares Outstanding	49.19 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

<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	XEWE IM	XEWE.MI	EUR
BX Swiss	XEWE BW	XEWE.BN	CHF
XETRA	XEWE GY	XEWE.DE	EUR

### Key Risks

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 Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

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 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.

### Index key facts

Index name	S&P 500 Equal Weight Scored & Screened Index
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPXESQUN
Index base currency	USD
Number of Index constituents	282

Source: Index Provider

### Reference Index key features

- The S&P 500 Equal Weight Scored & Screened Index (NTR, USD) aims to reflect the performance of the following market:
- Targets 60% of the number of constituents of each GICS industry group of the S&P 500 Equal Weight Index, using the S&P Global ESG Scores.
  - Applies exclusions based on companies' involvement in specific business activities, violation of the principles of the United Nations' Global Compact (UNGC), and ESG performance relative to GICS industry group.
  - Stocks are equally weighted.
  - Reviewed and reweighted on quarterly basis.

Additional information on the index, selection and weighting methodology is available at [www.us.spindices.com](https://www.us.spindices.com)

Top 10 ETF constituents

Issuer	ISIN	Weight
CARNIVAL CORP	PA1436583006	0.42%
NORWEGIAN CRUISE LINE HOLDIN	BMG66721046	0.42%
MICRON TECHNOLOGY INC	US5951121038	0.40%
BALL CORP	US0584981064	0.40%
FREEPORT-MCMORAN INC	US35671D8570	0.40%
TAPESTRY INC	US8760301072	0.40%
GARTNER INC	US3666511072	0.40%
GENERAL ELECTRIC	US3696043013	0.40%
MARRIOTT INTERNATIONAL INC	US5719032022	0.40%
ARTHUR J. GALLAGHER & CO.	US3635761097	0.40%

Source: DWS



Further information on Xtrackers

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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

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe’s largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 292 billion<sup>1</sup> in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 270 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, December 31, 2025

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

Additional information

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

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

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