

XOEX

Xtrackers S&P 100 Ex Top 20 ETF

Fund Description

XOEX tracks an index that excludes the top 20 stocks from the S&P 100 index. The ETF aims to avoid the mega-cap names of the index and focusing on the performance of the next 80 names. The index is market-cap selected and weighted.

FactSet Analyst Report

XOEX passively tracks the S&P 100 Ex-Top 20 Select Index, which consists of 80 large-cap US companies from the S&P 100 Index, excluding the 20 largest by float-adjusted market capitalization. The index is capitalization-weighted, with caps to prevent excessive concentration in any single company or group. It is reconstituted annually and reweighted quarterly. Portfolio changes align with the index's schedule, and derivatives may be used only to facilitate index tracking, not speculation. The fund may also lend securities to approved institutions for additional income, with suitable collateral received for such loans. Prior to Dec. 19, 2025, the fund name was Xtrackers S&P 500 Value Scored & Screened ETF, tracking an index of the same name, with the ticker SNPV.