CHPS

June 2026

Xtrackers by DWS

Xtrackers Semiconductor Select Equity ETF (CHPS)

Investing in the global semiconductor industry powering next-generation technologies.

Strategy overview

CHPS provides targeted exposure to companies across the semiconductor ecosystem, including chip designers, manufacturers, and equipment providers. The fund tracks a market-cap-weighted index designed to capture leaders as global demand continues to expand, driven by AI, data centers, automotive electrification, and advanced manufacturing.

Why is this relevant?

Semiconductors sit at the core of modern technology innovation. As demand for compute power accelerates, the industry is positioned as an enabler of economic and technological growth. Rapid innovation cycles create both risks and opportunities, making broad and balanced exposure across the semiconductor value chain increasingly relevant.

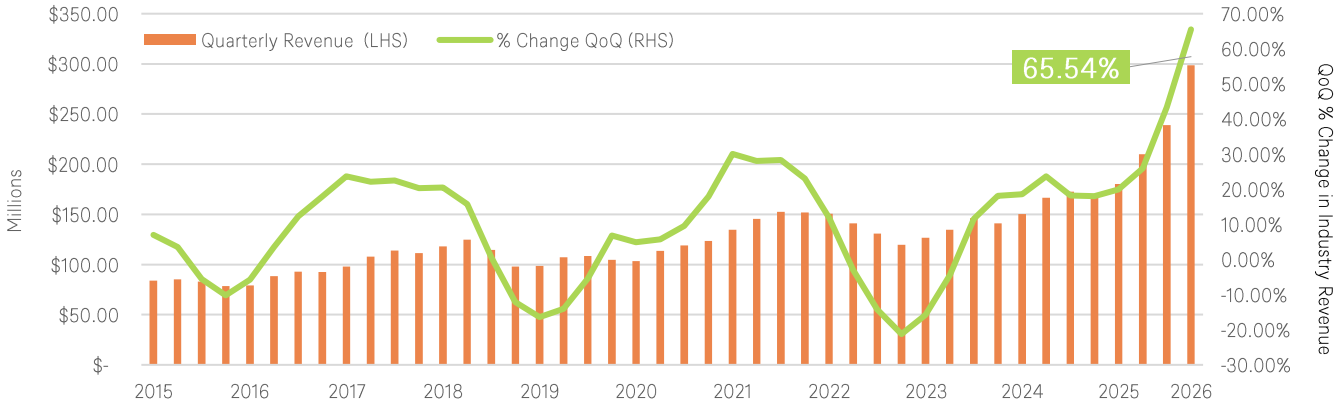
Investing with Xtrackers

Xtrackers provides cost-efficient access to specialized segments of the global equity market through transparent, rules-based ETFs. CHPS is a low-cost leader in the semiconductors space with a 0.15% expense ratio that allows diversified exposure to innovation leaders in one of the most critical and fast-growing industries through a disciplined index approach.

At the Core of Innovation: Semiconductors delivering strong growth and market leadership

1 AI-driven demand reshaping semiconductor cycle; growth accelerates to +65.6% QoQ.[1] Semiconductors are pivoting from a cyclical sector to the backbone of the technologies of the future.

Revenue data shows a breakout from the cyclical patterns of the past.



Source: (1) World Semiconductor Trade Statistics (WSTS) (May 2026)

2 The world's largest technology companies continue to invest aggressively in AI infrastructure.

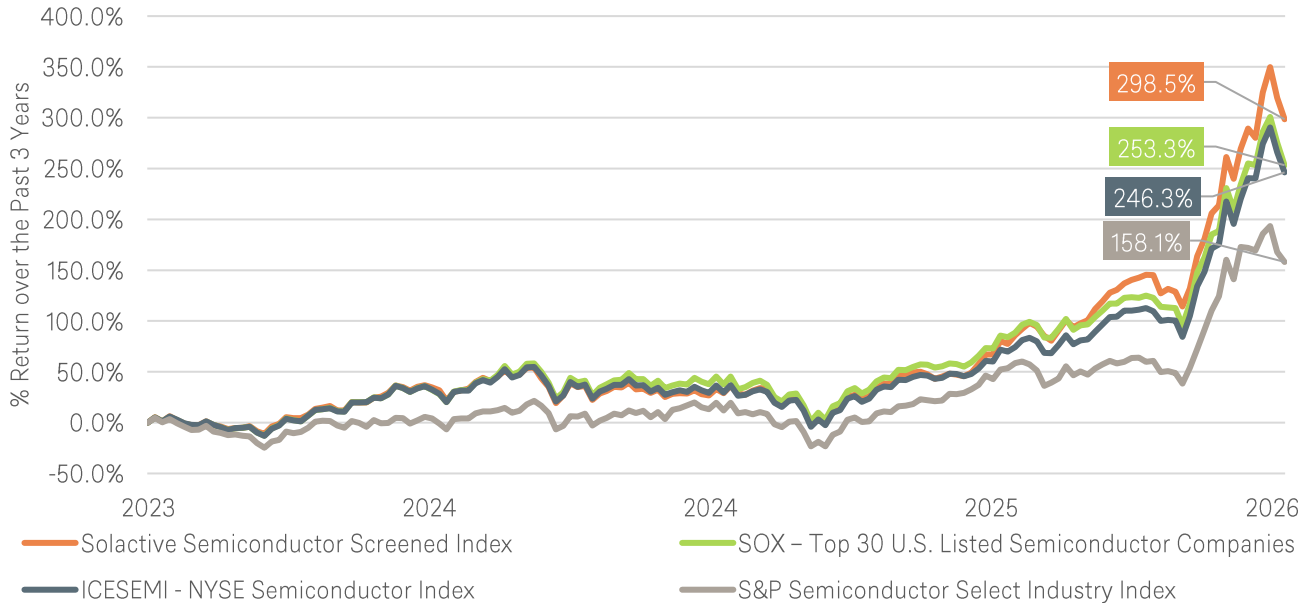
Leaders highlight growing chip needs.

"The global semiconductor industry is projected to hit $1.5 trillion in sales in 2026 – reaching that milestone earlier than previously expected – fueled by increasing demand for AI infrastructure and accelerated computing platforms."[1]	John Neuffer - President & CEO of the Semiconductor Industry Association
"We are experiencing strong demand for our AI solutions and services from enterprises and consumers, at levels that are meaningfully exceeding our available supply."[2]	Sundar Pichai - CEO of Google
"The lion's share of that demand is still yet to come."[3]	Andy Jassy - CEO of Amazon

Source: (1) Semiconductor Industry Association (June 2026), (2) Alphabet investor presentation (June 2026), (3) Amazon CEO Andy Jassy defends $200B spending plan (Q4 2025)

3 A global approach has outperformed a US-focused strategy over the past three years. By incorporating international exposure, our index has benefited from growth opportunities beyond U.S. markets.

CHPS outperforms US-focused indexes by ~45%.[4]



Source: (4) Bloomberg as of 7/6/2026

4 Rising demand across key next-gen industries is reinforcing semiconductors as a critical growth enabler.

Semiconductors benefit off the growth of many optimistic industries.

Growing markets	How their growth influences semiconductors [5]
AI & Data Centers	The expansion of AI and data center capacity is translating into semiconductor demand, as chips remain the infrastructure required to scale next-gen computing.
Automotive & Electrification	Electric vehicles and advanced driver assistance systems are increasing semiconductor content per vehicle.
Cloud Computing	Ongoing investment in cloud platforms and enterprise IT systems continues to drive demand for processors, networking chips, and storage solutions.
Physical Automation & Robotics	The adoption of automation, robotics, and smart manufacturing is increasing demand for embedded semiconductors, sensors, and control systems.
Communication & 5G Networks	The growth in connected devices is expanding the need for semiconductor components that enable high-speed data transfer and connectivity.

Source: (5) Gartner Semiconductor and Electronics Worldwide Update (Q3 2025)

How does CHPS fit into portfolios?

- CHPS could serve as a semiconductor-focused satellite allocation, complementing core equity holdings with targeted exposure to a high-growth, innovation-driven segment of the global equity market.[6]
- The fund offers low-cost exposure to the global semiconductor industry, which is projected to reach $1.6 trillion in annual revenue by 2030.[6,7]
- Unlike more U.S.-centric strategies, CHPS includes international semiconductor leaders, allowing investors to benefit from growth across key global markets.[7]

Source: (6) McKinsey & Co. "The Next Era of Semiconductor Value Creation" (March 2026), (7) Semiconductor Industry Outlook | Deloitte (June 2026)

ETF characteristics

Ticker	CHPS
Name	Xtrackers Semiconductor Select Equity ETF (CHPS)
Benchmark	MSCI ACWI Index
Listing date	07/13/23
Gross/net expense ratio	0.15%
Distribution frequency	Quarterly

Index characteristics

Name	Solactive Semiconductor Focus Index
Provider	Solactive
Ticker	SOSEMISN
Inception date	05/13/22
Number of constituents	50
Rebalancing frequency	Quarterly

Solactive Semiconductor Focus Index (As of 6/30/26)

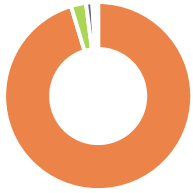
Top country weightings

United States	62.87%
Taiwan	10.26%
Japan	8.15%
South Korea	6.39%
Other	12.32%



Sub industry weightings

Semiconductors	96.12%
Technology Hardware	2.03%
Electrical Hardware	1.42%
Other	0.43%



Top 10 holdings

Advanced Micro Dev	7.06%
Micron Technology Inc	6.96%
SK Hynix Inc	5.49%
Intel Corp	5.33%
Applied Materials Inc	4.53%
Texas Instruments Inc	4.34%
Lam Research Corp	4.05%
KLA Corp	4.01%
Marvell Technology Inc	3.87%
QUALCOMM Inc	3.80%
Total	**49.44%**

Source: MSCI Index via Bloomberg as of 6/30/26. Holdings-based data is subject to change.

Glossary

Concentration risk: The risk associated with a portfolio heavily invested in a single asset, sector or investment type. If that particular investment underperforms, the overall portfolio may suffer significant loss.

Diversification: An investment strategy that involves spreading investments across a variety of different asset classes, industries, and geographies. The goal of diversification is to reduce a portfolio's risk by limiting exposure to any single investment.

Sector: A sector is a broad category of the economy or stock market representing a particular area of business or industry. For example, some common sectors include Technology, Healthcare, Energy, and Financials.

Semiconductor industry: The segment of the technology sector focused on the design, manufacturing, and sale of semiconductor chips and related equipment used in electronic devices and computing systems.

Semiconductor value chain: The full ecosystem involved in chip production, including chip designers, manufacturers (foundries), and equipment providers used in semiconductor fabrication.

Artificial intelligence & data centers: A rapidly growing segment of the technology industry focused on advanced computing, machine learning, and cloud infrastructure, which rely heavily on high-performance semiconductor chips such as GPUs and accelerators.

Automotive & electrification: A sector undergoing transformation through electric vehicles and advanced driver-assistance systems, which require increasing amounts of semiconductors for power management, safety systems, and onboard computing.

Cloud computing & digital infrastructure: The global network of data centers, servers, and enterprise IT systems that power modern digital services, driving demand for processors, networking chips, and memory.

Industrial automation & robotics: The use of machines, sensors, and control systems to automate manufacturing and industrial processes, supported by embedded semiconductors and advanced electronics.

5G, connectivity & edge devices: Technologies enabling high-speed communication and real-time data processing across connected devices, supported by semiconductors used in wireless infrastructure, IoT devices, and edge computing systems.

Dividend yield: A weighted-sum of the annualized dividends of the index components divided by the most recent index value. Annualized dividends are determined using a sum of all dividend announcements during the previous 12 months.

Solactive Semiconductor Focus Index NTR (Inception Date: May 13, 2022): The index tracked by CHPS, designed to measure the performance of companies globally that are involved in semiconductor design, manufacturing, equipment, and related technologies.

PHLX Semiconductor Sector Index (Inception Date: December 1, 1993) :A modified market capitalization-weighted index designed to measure the performance of 30 of the largest U.S.-listed companies involved in the design, manufacture, distribution, and sale of semiconductors and semiconductor equipment.

NYSE Semiconductor Index: An index designed to measure the performance of U.S.-listed semiconductor companies, including manufacturers and providers of semiconductor-related equipment and services.

S&P Semiconductors Select Industry Index (Inception Date: January 27, 2006): An index comprising companies in the S&P Total Market Index that are classified within the GICS® Semiconductors sub-industry, including semiconductor manufacturers and semiconductor equipment companies.

Global exposure: Investment exposure to companies located across multiple countries or regions, rather than a single domestic market.

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.

Index Disclaimer: Effective on July 7, 2026 (the "Effective Date"), the name and index screening methodology of the underlying index of the fund was changed. The name of the underlying index was changed from the Solactive Semiconductor ESG Screened Index (the "Underlying Index") to the Solactive Semiconductor Focus Index. In addition, Solactive AG, the provider of the Underlying Index, changed the index screening methodology for the Underlying Index by removing the environmental, social and governance ("ESG") screen. These changes to the index screening methodology are expected to be reflected in the fund's portfolio on or about August 5, 2026. All other aspects of the Underlying Index will remain unchanged.

Fund Risk: Companies in the semiconductor field face intense competition, both domestically and internationally, which may have an adverse effect on profit margins. Cybersecurity companies also face heightened risk due to their dependence on the availability of materials that meet exacting standards, to reliance on a limited number of suppliers and by potential loss or impairment of patent and intellectual property rights. Foreign investing involves greater and different risks than investing in US companies, including currency fluctuations, less liquidity, less developed or less efficient trading markets, lack of comprehensive company information, political instability and differing auditing and legal standards. Any fund that focuses in a particular segment of the market or region of the world will generally be more volatile than a fund that invests more broadly. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. An investment in the 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.

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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 at www.Xtrackers.com. Read the prospectus carefully before investing.

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

Indexes are unmanaged and you cannot invest directly in an index. The funds are new and have limited operating history.

Shares are not individually redeemable, and owners of Shares may acquire those Shares from the Fund, or tender such Shares for redemption to the Fund, in Creation Units only.

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