Xtrackers Cboe Dividend Schedule 2026

Funds	Description	Declaration Date	Ex-Date	Record Date	Payable Date
MONTHLY DISTRIBUTIONS					
BHYB	Scheduled Income	Friday, January 30, 2026	Monday, February 2, 2026	Monday, February 2, 2026	Monday, February 9, 2026
TRSY	Scheduled Income	Friday, February 27, 2026	Monday, March 2, 2026	Monday, March 2, 2026	Monday, March 9, 2026
	Scheduled Income	Tuesday, March 31, 2026	Wednesday, April 1, 2026	Wednesday, April 1, 2026	Thursday, April 9, 2026
	Scheduled Income	Thursday, April 30, 2026	Friday, May 1, 2026	Friday, May 1, 2026	Friday, May 8, 2026
	Scheduled Income	Friday, May 29, 2026	Monday, June 1, 2026	Monday, June 1, 2026	Monday, June 8, 2026
	Scheduled Income	Tuesday, June 30, 2026	Wednesday, July 1, 2026	Wednesday, July 1, 2026	Thursday, July 9, 2026
	Scheduled Income	Friday, July 31, 2026	Monday, August 3, 2026	Monday, August 3, 2026	Monday, August 10, 2026
	Scheduled Income	Monday, August 31, 2026	Tuesday, September 1, 2026	Tuesday, September 1, 2026	Wednesday, September 9, 2026
	Scheduled Income	Wednesday, September 30, 2026	Thursday, October 1, 2026	Thursday, October 1, 2026	Thursday, October 8, 2026
	Scheduled Income	Friday, October 30, 2026	Monday, November 2, 2026	Monday, November 2, 2026	Monday, November 9, 2026
	Scheduled Income	Monday, November 30, 2026	Tuesday, December 1, 2026	Tuesday, December 1, 2026	Tuesday, December 8, 2026
	Year End Income	Friday, December 18, 2026	Monday, December 21, 2026	Monday, December 21, 2026	Tuesday, December 29, 2026
	Capital Gains	Thursday, December 3, 2026	Friday, December 4, 2026	Friday, December 4, 2026	Friday, December 11, 2026
QUARTERLY DISTRIBUTIONS					
SNPD	Scheduled Income	Thursday, March 19, 2026	Friday, March 20, 2026	Friday, March 20, 2026	Friday, March 27, 2026
SNPG	Scheduled Income	Wednesday, June 17, 2026	Thursday, June 18, 2026	Thursday, June 18, 2026	Friday, June 26, 2026
XOEX	Scheduled Income	Thursday, September 17, 2026	Friday, September 18, 2026	Friday, September 18, 2026	Friday, September 25, 2026
XEML	Scheduled Income	Thursday, December 17, 2026	Friday, December 18, 2026	Friday, December 18, 2026	Monday, December 28, 2026
	Capital Gains	Thursday, December 3, 2026	Friday, December 4, 2026	Friday, December 4, 2026	Friday, December 11, 2026
SEMI ANNUAL DISTRIBUTIONS					
EAFH	Scheduled Income	Wednesday, June 17, 2026	Thursday, June 18, 2026	Thursday, June 18, 2026	Friday, June 26, 2026
	Scheduled Income	Thursday, December 17, 2026	Friday, December 18, 2026	Friday, December 18, 2026	Monday, December 28, 2026
	Capital Gains	Thursday, December 3, 2026	Friday, December 4, 2026	Friday, December 4, 2026	Friday, December 11, 2026

Declaration Date	Ex-Date	Record Date	Payable Date
Ex-date - 1BD	Decision	Ex-date	Decision
			*~4-5BD

Obtain an ETF prospectus.
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 Xtrackers.com. Read the prospectus carefully before investing.

Investing involves risk, including possible loss of principal. Stocks may decline in value. Bond investments are subject to interest-rate, credit, liquidity and market risks to varying degrees. When interest rates rise, bond prices generally fall. 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. Emerging markets tend to be more volatile and less liquid than the markets of more mature economies, and generally have less diverse and less mature economic structures and less stable political systems than those of developed countries. Funds investing in a single industry, country or in a limited geographic region generally are more volatile than more diversified funds. Uncertainties in the Chinese tax rules governing taxation of income and gains from investments in A-shares could result in unexpected tax liabilities for the Fund which may reduce Fund returns. Any reduction or elimination of access to A-shares will have a material adverse effect on the ability of the fund to achieve its investment objective. Special risks associated with investments in Chinese companies include exposure to currency fluctuations, less liquidity, less developed or less efficient trading markets, lack of comprehensive company information, political instability and differing auditing and legal standards the nature and extent of intervention by the Chinese government in the Chinese securities markets, and the potential unavailability of A shares. Performance of a Fund may diverge from that of an Underlying Index due to operating expenses, transaction costs, cash flows, use of sampling strategies or operational inefficiencies. There are additional risks associated with investing in high-yield bonds, aggressive growth stocks, non-diversified/concentrated funds and small- and mid-cap stocks which are more fully explained in the prospectuses, as applicable. An investment in any Fund should be considered only as a supplement to a complete investment program for those investors willing to accept the risks associated with that fund. Please read the prospectus for more information.

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.

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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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