# Xtrackers MSCI EAFE 50% Hedged Equity ETF

Q3 | 9.30.26

Ticker: EAFH

Xtrackers by DWS

## Objective and strategy

The fund seeks investment results that correspond generally to the performance, before fees and expenses, of the MSCI EAFE 50% Hedged to USD Index. The MSCI EAFE 50% Hedged to USD Index represents a close estimation of the performance that can be achieved by hedging 50% of the currency exposures of its parent index, the MSCI EAFE Index, to the USD, the "home" currency for the hedged index. The index is 50% hedged to the USD by selling half of each foreign currency exposure Forward at the one-month forward weight. The parent index is composed of large and mid cap stocks across 21 Developed Markets (DM) countries.

## ETF details (9/30/26)

| | |
|---|---|
| NYSE ticker | EAFH |
| NAV ticker | EAFH.NV |
| Intraday ticker | EAFH.IV |
| Inception date | 09/30/2026 |
| Number of holdings | 549 |
| Net assets | $5,000,025 |
| Gross expense ratio* | 0.20% |
| Net expense ratio* | 0.20% |
| CUSIP | 23306X753 |

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

## Top 10 country weightings (9/30/26)



| | |
|---|---|
| Japan | 24.01% |
| United Kingdom | 13.35% |
| Switzerland | 9.22% |
| France | 9.12% |
| Germany | 8.70% |
| Netherlands | 7.17% |
| Australia | 6.46% |
| Spain | 4.05% |
| Italy | 3.25% |
| Sweden | 3.01% |

## Top holdings (9/30/26)

| | |
|---|---|
| ASML Holding | 3.40% |
| Advantest Corp | 1.78% |
| HSBC | 1.64% |
| Roche Holding Ag Part | 1.40% |
| Shell | 1.31% |
| Novartis | 1.27% |
| AstraZeneca | 1.18% |
| Mitsubishi UFJ Financial Group | 1.15% |
| Nestle | 1.12% |
| Siemens | 1.10% |

## Index details (9/30/26)

| | |
|---|---|
| Provider | MSCI |
| Name | MSCI EAFE 50% Hedged to USD Index |
| Ticker | HU123756 |
| Inception date | 12/31/1998 |
| Number of constituents | 656 |
| Number of countries | 21 |
| Number of currencies | 13 |

## Sector weightings (9/30/26)



| | |
|---|---|
| Financials | 26.38% |
| Industrials | 16.85% |
| Information Technology | 12.14% |
| Health Care | 9.95% |
| Consumer Discretionary | 7.95% |
| Consumer Staples | 6.44% |
| Materials | 5.74% |
| Energy | 4.81% |
| Communication Services | 4.17% |
| Utilities | 3.46% |
| Real Estate | 1.42% |
| Cash & Cash Equivalents | 0.69% |

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

The brand Xtrackers represents all systematic investment solutions. Xtrackers ETFs ("ETFs") are managed by DBX Advisors LLC (the "Adviser"), and distributed by ALPS Distributors, Inc. (“ALPS”). The Adviser is a subsidiary of DWS Group GmbH & Co. KGaA, and is not affiliated with ALPS.
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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. Read the prospectus carefully before investing.**

**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. 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. The fund’s use of forward currency contracts may not be successful in hedging currency exchange rates changes and could eliminate some or all of the benefit of an increase in the value of a foreign currency versus the US dollar. Investing in derivatives entails special risks relating to liquidity, leverage and credit that may reduce returns and/or increase volatility. 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.

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