Xtrackers FTSE Developed ex US Multifactor ETF

Q3 | 9.30.26

Ticker: DEEF

Xtrackers by DWS

Objective and strategy

Xtrackers FTSE Developed ex US Multifactor ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the FTSE Developed ex US Comprehensive Factor Index. The index is designed to provide exposure to developed international equities based on five factors – Quality, Value, Momentum, Low Volatility and Size.

ETF performance (9/30/26)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	1.84%	16.10%	18.29%	8.25%	8.03%	7.83%
Market price returns	1.24%	16.14%	18.42%	8.32%	7.90%	7.79%
FTSE Developed ex US Comprehensive Factor Index	1.95%	16.48%	18.72%	8.64%	8.44%	8.32%
FTSE Developed ex US Net Tax (US RIC) Index	0.01%	22.37%	21.09%	10.65%	10.01%	9.36%

Performance quoted represents past performance and does not guarantee future results. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Shares are bought and sold at market price (closing price) not net asset value (NAV) and are not individually redeemed from the Fund. Market price returns are based on the midpoint of the bid/ask spread at 4:00 pm Eastern Time (when NAV is normally determined) and do not represent the return you would receive if you traded at other times. To obtain the most recent month-end performance data visit www.Xtrackers.com or call 1-844-851-4255.

Indexes are unmanaged; you cannot invest in an index. Index performance is gross of fees and assumes dividend reinvestment. Inclusion of fees would have reduced returns.

ETF details (9/30/26)

NYSE ticker	DEEF
NAV ticker	DEEF.NV
Intraday ticker	DEEF.IV
Inception date	11/23/2015
Number of holdings	1197
Net assets	$54,891,285.69
Gross expense ratio*	0.24%
Net expense ratio*	0.24%
CUSIP	233051515

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

Index details (9/30/26)

Provider	FTSE Russell
Name	FTSE Developed ex US Comprehensive Factor Index
Ticker	FDXUCPTR
Inception date	09/28/2015
Number of constituents	1192
Number of countries	25
Number of currencies	16

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

Top 10 country weightings (9/30/26)



Japan	30.10%
United Kingdom	10.79%
Australia	8.69%
Canada	6.50%
France	5.51%
Sweden	5.27%
Germany	3.26%
South Korea	3.00%
Switzerland	3.00%
Hong Kong	2.56%

Top holdings (9/30/26)

Magna International	0.78%
Qbe Insurance Group Ltd	0.70%
Woolworths	0.64%
Beazley Plc	0.60%
Industrivarden C Shs	0.58%
Bluescope Steel Ltd	0.47%
Osaka Gas Co Ltd	0.46%
Woodside P Npv	0.46%
Repsol	0.45%
Tesco Plc	0.45%

Holdings-based data is subject to change.

Sector weightings (9/30/26)



Industrials	22.73%
Financials	15.11%
Materials	9.41%
Consumer Staples	9.26%
Consumer Discretionary	9.03%
Utilities	7.58%
Energy	5.87%
Information Technology	5.60%
Health Care	4.84%
Communication Services	4.38%
Real Estate	4.23%
Cash & Cash Equivalents	1.92%
Other	0.04%

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. 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. The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and RREEF America L.L.C., which offer advisory services.

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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 possible loss of principal. Stocks may decline in value. Because the fund seeks to provide exposure to stocks based on the following multifactors – value, momentum, quality, low volatility and size – it is expected exposure to such investment factors will detract from performance in some market environments, as more fully explained in the fund’s prospectus. Foreign investing involves greater and different risks than investing in U.S. 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. Funds investing in a single industry, country or in a limited geographic region generally are more volatile than more diversified funds. Performance of the Fund may diverge from that of the Underlying Index due to operating expenses, transaction costs, cash flows, use of sampling strategies or operational inefficiencies. 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.

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