Xtrackers Bloomberg Developed Markets ex US Equity ETF

Q3 | 9.30.26

Ticker: DMXU

Xtrackers by DWS

Objective and strategy

Effective September 14, 2026, Xtrackers MSCI EAFE Selection Equity ETF (EASG) has been repurposed as Xtrackers Bloomberg Developed Markets ex US Equity ETF (DMXU). The repurposed fund tracks a new underlying index, the Bloomberg Developed Markets ex US Core Markets Index, and its new investment objective is to seek investment results that correspond generally to the performance, before fees and expenses, of the Bloomberg Developed Markets ex US Core Markets Index. The Bloomberg Developed Markets ex US Core Markets Index is a free float market capitalization weighted equity benchmark index designed to measure the performance of large- and mid-capitalization equity securities in developed markets outside the United States and in South Korea. The index seeks to cover the top 85% of market capitalization of such markets and does not take into account any ESG factors or pursue any ESG objectives. Please see the prospectus for more information. MSCI EAFE Index (Europe, Australia, Far East) tracks the performance of stocks in select developed markets outside of the United States.

ETF performance (9/30/26)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	-0.68%	14.24%	15.99%	7.47%	_	8.28%
Market price returns	-1.46%	13.55%	15.69%	7.34%	_	8.18%
Bloomberg Developed Markets ex US Core Markets Index	-0.85%	14.02%	15.92%	7.40%	_	8.23%
MSCI EAFE Index	0.81%	15.69%	18.40%	9.32%	_	8.98%

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	DMXU
NAV ticker	DMXU.NV
Intraday ticker	DMXU.IV
Inception date	09/05/2018
Number of holdings	635
Net assets	$66,600,821.59
Gross expense ratio*	0.03%
Net expense ratio*	0.03%
CUSIP	233051218
SEC 30-day yield (subsidized)[1]	1.90%
SEC 30-day yield (unsubsidized)[1]	1.90%
Beta[2]	1.00

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

Index details (9/30/26)

Provider	Bloomberg
Name	Bloomberg Developed Markets ex US Core Markets Index
Ticker	DMXUSN
Inception date	03/31/2003
Number of constituents	649
Number of countries	29
Number of currencies	15

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

Top 10 country weightings (9/30/26)



Japan	19.38%
Canada	10.86%
United Kingdom	10.42%
South Korea	9.35%
France	7.36%
Switzerland	7.36%
Germany	6.87%
Netherlands	5.55%
Australia	4.89%
Spain	3.10%

Top holdings (9/30/26)

Samsung Electronics	3.58%
ASML Holding	2.64%
SK Hynix	2.51%
HSBC	1.31%
Roche Holding Ag Part	1.12%
Shell	1.05%
Novartis	1.04%
Royal Bank of Canada	0.99%
AstraZeneca	0.94%
Siemens	0.91%

Holdings-based data is subject to change.

Sector weightings (9/30/26)



Financials	26.09%
Information Technology	17.82%
Industrials	15.25%
Health Care	8.03%
Consumer Discretionary	6.73%
Materials	6.44%
Energy	5.69%
Consumer Staples	5.42%
Communication Services	3.36%
Utilities	2.97%
Real Estate	0.95%
Cash & Cash Equivalents	1.14%
Other	0.12%

[1] The nonsubsidized yield reflects what the yield would have been had a fee and/or expense waiver not been in place during the period shown. Yields fluctuate and are not guaranteed. For current yield information, visit our website at www.dws.com or call (844) 851-4255. The SEC 30-day yield is the net investment income per share earned over the month ended (as of 9/30/26) shown as an annualized percentage of net asset value on that date. For current yield information, call 1-844-851-4255.

[2] Beta is a historical measurement of a fund's sensitivity to the movements of the fund's benchmark index. A fund with a beta greater than one is more volatile than the benchmark. A fund with a beta less than one is less volatile. Beta is based on a one-year period relative to the index.

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.
The funds or securities referred to herein are not sponsored, endorsed, issued, sold or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with DBX Advisors LLC and any related funds. 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.

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.
ESG investment strategy risk:
The Underlying Indices' ESG methodology, and thus the Funds' investment strategy, limits the types and number of investment opportunities available to the Funds and, as a result, the Fund may underperform other funds that do not have an ESG focus. The Underlying Index's ESG methodology may result in the Fund investing in securities or industry sectors that underperform the market as a whole or underperform other funds screened for ESG standards. In addition, the index provider may be unsuccessful in creating an index composed of companies that exhibit positive ESG characteristics.

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. Incorporation of ESG criteria in the fund's investment strategy does not guarantee a return or protect against a loss, limits the types and number of investment opportunities available to the fund and, as a result, the fund may underperform other funds that do not have an ESG focus. Stocks may decline in value. 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. 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 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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