Xtrackers Semiconductor Select Equity ETF

Q3 | 9.30.26

Ticker: CHPS

Xtrackers by DWS

Morningstar® Rating[1]

Morningstar Technology Category

Overall rating (as of 9/30/26)

★ ★ ★ ★ ★

Overall Morningstar rating 5 stars; 244 funds. Three year rating 5 stars; 244 funds. The Overall Morningstar Rating™ for a fund is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable). Morningstar ratings are based on risk-adjusted performance. Source: Morningstar, Inc. **Ratings/ranking are historical and do not guarantee future results.**

Objective and strategy

Effective 7/7/26, the name and index screening methodology of the underlying index of the fund has changed. The name of the underlying index 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 reflected in the fund's portfolio as of 8/5/26. All other aspects of the Underlying Index will remain unchanged. Please see the prospectus for more information. Xtrackers Semiconductor Select Equity ETF (the "fund") seeks investment results that correspond generally to the performance, before fees and expenses, of the Solactive Semiconductor Focus Index (the "Underlying Index"). The index seeks to provide exposure to companies that have business operations in the semiconductor industry. Companies in the semiconductor field face intense competition 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, reliance on a limited number of suppliers and potential loss or impairment of patent and intellectual property rights. The MSCI All Country World Index (ACWI) is a global equity index that measures the equity performance in both the developed and emerging markets by tracking the performance of 47 countries comprising 23 developed and 24 emerging markets.

ETF performance (9/30/26)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	-12.47%	126.64%	58.94%	_	_	50.18%
Market price returns	-13.49%	126.22%	58.95%	_	_	50.21%
Solactive Semiconductor Focus Index	-12.45%	126.94%	58.98%	_	_	50.22%
MSCI All Country World Index	1.60%	16.75%	21.73%	_	_	18.50%

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.

High double-digit returns were achieved during favorable market conditions, may not be consistently achieved and should not be the sole factor in making your investment decision.

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)

NASDAQ ticker	CHPS
NAV ticker	CHPS.NV
Intraday ticker	CHPS.IV
Inception date	07/12/2023
Number of holdings	53
Net assets	$130,578,769.96
Gross expense ratio*	0.15%
Net expense ratio*	0.15%
CUSIP	23306X886

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

Index details (9/30/26)

Provider	Solactive
Name	Solactive Semiconductor Focus Index
Ticker	SOSEMISN
Inception date	05/13/2022
Number of constituents	50

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

Top 10 country weightings (9/30/26)



United States	61.50%
Taiwan	11.98%
Japan	10.31%
Netherlands	6.91%
South Korea	5.38%
Germany	1.63%
Switzerland	1.04%
Cayman Islands	0.60%
Israel	0.48%
Cash & Cash Equivalents	0.17%

Top holdings (9/30/26)

Advanced Micro Dev	5.31%
Micron Technology	5.04%
NVIDIA	5.03%
Intel	4.90%
ASML Holding	4.68%
Taiwan Semiconductor Manufacturing	4.48%
Lam Research Corp	4.43%
Marvell Technology Group Ltd	4.27%
SK Hynix	4.27%
Mediatek Inc	4.20%

Holdings-based data is subject to change.

Sector weightings (9/30/26)



Information Technology	98.28%
Industrials	1.54%
Cash & Cash Equivalents	0.17%

Total may not add to 100% due to negative cash positions.

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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.

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: 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 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. 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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