Xtrackers Europe Market Leaders ETF

Q3 | 9.30.26

Ticker: XEML

Xtrackers by DWS

Objective and strategy

The fund seeks investment results that correspond generally to the performance, before fees and expenses, of the STOXX® Europe Total Market Leaders Index. The STOXX Europe Total Market Leaders Index is comprised of companies with significant market share exposure through direct revenue exposure. The index aims to capture European companies that are considered global leaders in their market segments. The MSCI Europe Index tracks the performance of 15 stock markets in Europe.

ETF performance (9/30/26)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	-5.02%	_	_	_	_	-0.49%
Market price returns	-5.67%	_	_	_	_	-0.94%
STOXX Europe Total Market Leaders Index	-4.94%	_	_	_	_	-0.46%
MSCI Europe Index	-1.65%	_	_	_	_	6.86%

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)

CBOE ticker	XEML
NAV ticker	XEML.NV
Intraday ticker	XEML.IV
Inception date	12/22/2025
Number of holdings	39
Net assets	$4,881,406.56
Gross expense ratio*	0.35%
Net expense ratio*	0.35%
CUSIP	23306X779

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

Index details (9/30/26)

Provider	Stoxx
Name	STOXX Europe Total Market Leaders Index
Ticker	TWMLV
Inception date	02/27/2025

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

Top 10 country weightings (9/30/26)



France	35.71%
Switzerland	22.58%
United Kingdom	13.55%
Germany	7.28%
Spain	5.47%
Netherlands	4.96%
Sweden	3.98%
Denmark	3.92%
Austria	1.36%
Cash & Cash Equivalents	0.69%

Top holdings (9/30/26)

ASML Holding	4.79%
Novartis	4.72%
AstraZeneca	4.66%
GSK	4.60%
Safran	4.60%
Compagnie Financiere Richemont	4.57%
Schneider Electric	4.51%
Abb Ltd-Reg	4.50%
L'Oreal	4.48%
Roche Holding Ag Part	4.46%

Holdings-based data is subject to change.

Sector weightings (9/30/26)



Health Care	31.33%
Industrials	23.78%
Consumer Discretionary	17.79%
Information Technology	10.70%
Consumer Staples	9.13%
Utilities	5.68%
Energy	0.89%
Cash & Cash Equivalents	0.69%

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. Stocks may decline in value. European financial markets have experienced volatility and adverse trends in recent years due to concerns about economic downturns or rising government debt levels. A default or debt restructuring by any European country would adversely impact holders of that country’s debt, and sellers of credit default swaps linked to that country’s creditworthiness. European countries are also significantly affected by fiscal and monetary controls of the European Economic and Monetary Union, and it is possible that the timing and substance of these controls may not address the needs of all European countries. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. 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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