Xtrackers International Real Estate ETF

Q3 | 9.30.26

Ticker: HAUZ

Xtrackers by DWS

Objective and strategy

Prior to 2/22/19, this fund was known as Xtrackers MSCI Asia Pacific ex Japan Hedged Equity ETF. The investment objective, strategy and risk also changed at that time. All returns prior to 2/22/19 were achieved under the previous investment objective. Xtrackers International Real Estate ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate Index. iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate Index is a free-float capitalization weighted index that provides exposure to publicly traded real estate securities in countries outside the United States, Pakistan and Vietnam. The MSCI All Country World Index (ACWI) ex-USA is a market-capitalization-weighted index designed to provide a broad measure of stock performance throughout the world by tracking the performance of 22 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)	-4.60%	-6.22%	7.02%	-1.73%	2.27%	2.51%
Market price returns	-5.44%	-6.89%	6.87%	-1.78%	2.14%	2.45%
iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate Index	-4.61%	-6.52%	6.80%	-1.92%	2.37%	2.70%
MSCI ACWI ex USA Index	0.48%	20.00%	20.54%	9.55%	9.25%	7.08%

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	HAUZ
NAV ticker	HAUZ.NV
Intraday ticker	HAUZ.IV
Inception date	09/30/2013
Number of holdings	411
Net assets	$1,017,257,110.46
Gross expense ratio*	0.10%
Net expense ratio*	0.10%
CUSIP	233051846
SEC 30-day yield (subsidized)[1]	4.03%
SEC 30-day yield (unsubsidized)[1]	4.03%
Beta[2]	1.00

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

Index details (9/30/26)

Provider	iStoxx
Name	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate Index
Ticker	ISXGREV
Inception date	02/08/2019
Number of constituents	395
Number of countries	36
Number of currencies	26

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

Top 10 country weightings (9/30/26)



Japan	22.54%
Australia	12.23%
Hong Kong	9.06%
United Kingdom	7.39%
Singapore	6.75%
Canada	5.48%
Israel	3.64%
France	3.52%
Sweden	3.19%
China	2.95%

Top holdings (9/30/26)

Goodman Group	4.31%
Mitsubishi Estate	3.10%
Mitsui Fudosan	2.82%
Sumitomo Realty & Development	2.11%
Sun Hung Kai Properties	2.02%
Segro	1.71%
Vonovia	1.57%
Scentre Group	1.42%
Link REIT	1.38%
Cheung Kong Property Holdings	1.35%

Holdings-based data is subject to change.

Sector weightings (9/30/26)



Real Estate	95.42%
Communication Services	1.10%
Consumer Discretionary	0.85%
Industrials	0.67%
Health Care	0.53%
Information Technology	0.36%
Financials	0.08%
Materials	0.06%
Cash & Cash Equivalents	0.93%

[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.
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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. 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. There are special risks associated with an investment in real estate, including REITS. These risks include credit risk, interest rate fluctuations and the impact of varied economic conditions. Investing in foreign securities, particularly those of emerging markets, presents certain risks, such as currency fluctuations, political and economic changes, and market risks. Emerging markets tend to be more volatile and less liquid than the markets of more mature economies and generally have less diverse and less mature economic structures and less stable political systems than those of developed countries. Any fund that concentrates in a particular segment of the market will generally be more volatile than a fund that invests more broadly. 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 details.

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