

Product overview
Xtrackers ETFs

Xtrackers by DWS provides investors with innovation, access and value through its established range of U.S.-listed exchange-traded funds (ETFs) across equities, fixed income, and alternatives exposures. Xtrackers ETFs have provided U.S. investors with currency-hedged exposure to international markets for over a decade, as well as efficient access to hard-to-reach markets such as mainland China equities. For more information, please visit Xtrackers.com.

ETF	Ticker	AuM[1]	Net Expense ratio[1]	Gross Expense ratio[1]	Fee waiver date	Inception date
Equity						
Thematic						
Xtrackers US National Critical Technologies ETF	CRTC	$158 mil	0.35%	0.35%	–	11/15/23
Xtrackers Artificial Intelligence and Big Data ETF	XAIX	$150 mil	0.35%	0.35%	–	8/1/24
Xtrackers Semiconductor Select Equity ETF	CHPS	$130 mil	0.15%	0.15%	–	7/12/23
Xtrackers Cybersecurity Select ETF	PSWD	$6 mil	0.20%	0.20%	–	7/12/23
Xtrackers Europe Defense Technologies ETF	XDEF	$4 mil	0.35%	0.35%	–	2/18/26
Xtrackers US Green Infrastructure Select Equity ETF	UPGR	$515,216	0.35%	0.35%	–	7/12/23
Currency hedged						
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF	$9.3 bn	0.35%	0.35%	–	6/8/11
Xtrackers MSCI Europe Hedged Equity ETF	DBEU	$785 mil	0.45%	0.45%	–	9/30/13
Xtrackers MSCI Japan Hedged Equity ETF	DBJP	$710 mil	0.45%	0.45%	–	6/8/11
Xtrackers MSCI All World ex US Hedged Equity ETF	DBAW	$366 mil	0.40%	0.40%	–	1/22/14
Xtrackers MSCI Emerging Markets Hedged Equity ETF	DBEM	$104 mil	0.66%	0.66%	–	6/8/11
Xtrackers MSCI Eurozone Hedged Equity ETF	DBEZ	$67 mil	0.45%	0.45%	–	12/9/14
Developed markets - international						
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	HDEF	$2.4 bn	0.09%	0.09%	–	8/11/15
Xtrackers MSCI Kokusai Equity ETF	KOKU	$796 mil	0.09%	0.09%	–	4/7/20
Xtrackers Bloomberg Developed Markets ex US Equity ETF	DMXU	$60 mil	0.03%	0.03%	–	9/5/18
Xtrackers FTSE Developed ex US Multifactor ETF	DEEF	$55 mil	0.24%	0.24%	–	11/23/15
Xtrackers Europe Market Leaders ETF	XEML	$5 mil	0.35%	0.35%	–	12/22/25
Xtrackers MSCI EAFE 50% Hedged Equity ETF	EAFH	$5 mil	0.20%	0.20%	–	9/30/26
Emerging markets						
Xtrackers Harvest CSI 300 China A-Shares ETF	ASHR	$1.3 bn	0.65%	0.65%	–	11/5/13
Xtrackers MSCI Emerging Markets Select ETF[2]	EMCS	$1 bn	0.15%	0.15%	–	12/4/18
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF	EMCR	$56 mil	0.15%	0.15%	–	12/4/18
Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	ASHS	$24 mil	0.65%	0.65%	–	5/20/14
Xtrackers NIFTY 500 India ETF	IND	$4 mil	0.19%	0.19%	–	11/24/25
Alternative						
Xtrackers International Real Estate ETF	HAUZ	$1.1 bn	0.10%	0.10%	–	9/30/13
Xtrackers RREEF Global Natural Resources ETF	NRES	$35 mil	0.45%	0.45%	–	2/26/24
U.S. Equity						
Xtrackers MSCI USA Climate Action Equity ETF	USCA	$3.3 bn	0.07%	0.07%	–	4/3/23
Xtrackers S&P 500 Scored & Screened ETF	SNPE	$2.9 bn	0.10%	0.10%	–	6/25/19
Xtrackers MSCI USA Selection Equity ETF	USSG	$571 mil	0.09%	0.09%	–	3/6/19
Xtrackers Russell US Multifactor ETF	DEUS	$303 mil	0.17%	0.17%	–	11/23/15
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	USNZ	$293 mil	0.10%	0.10%	–	6/27/22
Xtrackers S&P 100 Ex Top 20 ETF	XOEX	$279 mil	0.15%	0.15%	–	11/8/22
Xtrackers Russell 1000 US Quality at a Reasonable Price ETF	QARP	$79 mil	0.19%	0.19%	–	4/4/18
Xtrackers S&P 500 Growth Scored & Screened ETF	SNPG	$14 mil	0.15%	0.15%	–	11/8/22
Xtrackers S&P 500 Diversified Sector Weight ETF	SPXD	$7 mil	0.09%	0.09%	–	7/23/25
Xtrackers S&P MidCap 400 Scored & Screened ETF	MIDE	$4 mil	0.15%	0.15%	–	2/23/21
Xtrackers S&P Dividend Aristocrats Screened ETF	SNPD	$4 mil	0.15%	0.15%	–	11/8/22

ETF	Ticker	AuM[1]	Net Expense ratio[1]	Gross Expense ratio[1]	Fee waiver date	Inception date
Fixed Income						
High Yield						
Xtrackers USD High Yield Corporate Bond ETF	HYLB	$3.3 bn	0.05%	0.05%	–	12/6/16
Xtrackers USD High Yield BB-B ex Financials ETF	BHYB	$3 bn	0.20%	0.20%	–	10/26/23
Xtrackers Short Duration High Yield Bond ETF	SHYL	$264 mil	0.20%	0.20%	–	1/9/18
Xtrackers Low Beta High Yield Bond ETF	HYDW	$62 mil	0.20%	0.20%	–	1/10/18
Xtrackers High Beta High Yield Bond ETF	HYUP	$43 mil	0.20%	0.20%	–	1/10/18
U.S. Treasury						
Xtrackers US 0-1 Year Treasury ETF	TRSY	$103 mil	0.06%	0.06%	–	10/8/24
Municipal bonds						
Xtrackers Municipal Infrastructure Revenue Bond Active ETF	RVNU	$134 mil	0.15%	0.15%	–	6/3/13

[1] AuM is assets under management in the fund as of 10/31/26. Expense ratio as of latest prospectus.

[2]Effective on June 1, 2026, the fund changed its name from Xtrackers MSCI Emerging Markets Climate Selection ETF to Xtrackers MSCI Emerging Markets Select ETF. The fund's ticker symbol, EMCS, will remain unchanged.

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