

# Xtrackers S&P MidCap 400 Scored & Screened ETF

Q1 | 3.31.26

Ticker: MIDE

Xtrackers  
by // DWS

## Objective and strategy

On 2/10/25 the fund changed its name from Xtrackers S&P MidCap 400 ESG ETF to Xtrackers S&P MidCap 400 Scored & Screened ETF. The underlying index of the fund, the S&P MidCap 400 ESG Index, also changed its name to the S&P MidCap 400 Scored & Screened Index. There were no changes to the index methodology of the Underlying Index and no changes in the investment policies of the fund.

Xtrackers S&P MidCap 400 Scored & Screened ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the S&P MidCap 400 Scored & Screened Index. The S&P MidCap 400 Scored & Screened Index is a broad-based, market-cap-weighted index that is designed to measure the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weights as the S&P MidCap 400.

## ETF performance (3/31/26)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	1.86%	18.70%	11.66%	6.84%	—	7.42%
Market price returns	1.89%	18.73%	11.68%	6.84%	—	7.43%
S&P MidCap 400 Scored & Screened Index	1.90%	18.91%	11.86%	7.03%	—	7.61%
S&P Composite 1500 index	-3.81%	17.85%	17.77%	11.58%	—	11.89%
S&P MidCap 400 Index	2.50%	17.35%	12.09%	6.92%	—	7.45%

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](http://www.Xtrackers.com) or call 1-844-851-4255.

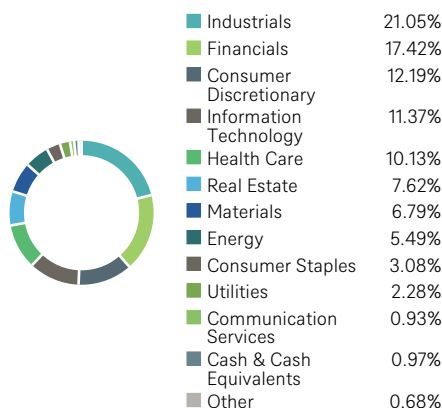
Indexes are unmanaged; you cannot invest in an index. Index performance is gross of fees and assumes dividend reinvestment. Inclusion of fees would have reduced returns.

## ETF details (3/31/26)

NYSE ticker	MIDE
NAV ticker	MIDE.NV
Intraday ticker	MIDE.IV
Inception date	02/23/2021
Number of holdings	257
Net assets	\$3,356,065
Gross expense ratio*	0.15%
Net expense ratio*	0.15%
CUSIP	233051127
SEC 30-day yield (subsidized) <sup>1</sup>	1.44%
SEC 30-day yield (unsubsidized) <sup>1</sup>	1.44%

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

## Sector weightings (3/31/26)



## Index details (3/31/26)

Provider	S&P
Name	S&P MidCap 400 Scored & Screened Index
Ticker	SPMESUT
Inception date	02/23/2021

## Top holdings (3/31/26)

United Therapeutics Corp	1.29%
Flex	1.20%
Royal Gold inc	1.04%
US Foods Holding	1.02%
Burlington Stores Inc	1.01%
Carpenter Technology Corp	0.98%
Nvent Electric Plc	0.96%
Illumina Inc	0.94%
Pure Storage	0.93%
Nextracker Inc-CI A	0.90%

<sup>1</sup> The unsubsidized 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](http://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 3/31/26) shown as an annualized percentage of net asset value on that date. For current yield information, call 1-844-851-4255.

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 S&P 400 Scored & Screened Index (the "ESG Indices") is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI"), and has been licensed for use by DBX Advisors LLC. S&P® and S&P 400® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by DBX Advisors. The ESG Scores used in the Index are calculated by S&P Global Sustainable<sup>1</sup>, an independent affiliate of SPDJI. DBX Advisors LLC Xtrackers ETFs are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, or their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such ETFs, nor do they have any liability for any errors, omissions, or interruptions of the ESG Index. 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](http://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:** 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. Investing involves risk, including the possible loss of principal. Stocks may decline in value. Stocks of medium-sized companies involve greater risk than securities of larger, more-established companies. 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.

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

ALPS Distributors, Inc., 1290 Broadway, Suite 1100, Denver, CO 80203

© 2026 DWS Group GmbH & Co. KGaA. All rights reserved. R-082944\_8 MIDE-FACT (6/26) MIDE:DBX6491 07/31/26