

# Xtrackers Russell 1000 US Quality at a Reasonable Price ETF

Q4 | 12.31.25

Ticker: QARP

Xtrackers  
by // DWS

## Objective and strategy

Xtrackers Russell 1000 US Quality at a Reasonable Price ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the Russell 1000 2Qual/Val 5% Capped Index, a multifactor index designed to capture exposure to large-cap U.S. equities that exhibit strong quality and value factor characteristics. Value trap - occurs when a stock appears 'cheap' based on valuation metrics, but never recovers to fair value. The fund's benchmark, the Russell 1000 Total Return Index tracks the performance of the 1000 largest stocks in the Russell 3000 Index, which consists of the 3000 largest U.S. companies as measured by market capitalization.

## ETF performance (12/31/25)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	3.81%	14.61%	18.54%	13.38%	—	13.53%
Market price returns	3.83%	14.66%	18.56%	13.39%	—	13.53%
Russell 1000 2Qual/Val 5% Capped Factor Index	3.86%	14.76%	18.75%	13.60%	—	13.77%
Russell 1000 Index Total Return	2.41%	17.37%	22.74%	13.59%	—	14.62%

**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 (12/31/25)

NYSE ticker	QARP
Gross expense ratio*	0.19%
Net expense ratio*	0.19%
NAV ticker	QARP.NV
Intraday ticker	QARP.IV
Inception date	04/04/2018
Number of holdings	349
Net assets	\$81,169,948.59
CUSIP	233051242
SEC 30-day yield (subsidized) <sup>1</sup>	1.08%
SEC 30-day yield (unsubsidized) <sup>1</sup>	1.08%
Beta <sup>2</sup>	0.81

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

## Index details (12/31/25)

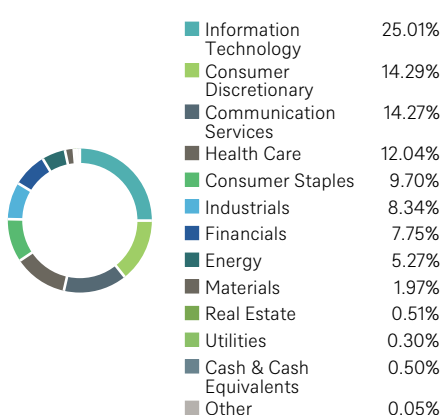
Provider	FTSE Russell
Name	Russell 1000 2Qual/Val 5% Capped Factor Index
Ticker	R1VQQFTR
Inception date	01/15/2018
Number of constituents	347

## Top holdings (12/31/25)

Apple	6.08%
NVIDIA	5.80%
Amazon.com	4.81%
Berkshire Hathaway Inc-Cl B	4.57%
Alphabet Class A	4.27%
Meta Platform Inc Class A	4.22%
Alphabet Class C	3.56%
Wal-Mart Stores	2.96%
Johnson & Johnson	2.21%
Chevron	2.03%

Holdings-based data is subject to change.

## Sector weightings (12/31/25)



<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 12/31/25) shown as an annualized percentage of net asset value on that date. For current yield information, call 1-844-851-4255.

<sup>2</sup> 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.

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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](http://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 possible loss of principal. Stocks may decline in value. Funds investing in a single industry, country or in a limited geographic region generally are more volatile than more diversified funds. Because the fund seeks to provide exposure to stocks based on the following factors – quality and value – it is expected exposure to such investment factors will detract from performance in some market environments, as more fully explained in the fund's prospectus. 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 any fund should be considered only as a supplement to a complete investment program for those investors willing to accept the risks associated with that fund. Please read the prospectus for more information.

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

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