

Xtrackers S&P Dividend Aristocrats Screened ETF

Q4 | 12.31.25

Ticker: SNPD

Xtrackers
by // DWS

Objective and strategy

On 2/10/25 the fund changed its name from Xtrackers S&P ESG Dividend Aristocrats ETF to Xtrackers S&P Dividend Aristocrats Screened ETF. The underlying index of the fund, the S&P ESG High Yield Dividend Aristocrats Index, also changed its name to the S&P High Yield Dividend Aristocrats 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 Dividend Aristocrats Screened ETF (the "fund") seeks investment results that correspond generally to the performance, before fees and expenses, of the S&P High Yield Dividend Aristocrats Screened Index (the "Underlying Index"). The index measures the dividend yield-weighted performance of S&P DJI ESG Score-screened companies within the S&P High Yield Dividend Aristocrats Screened Index that meet specific ESG criteria and have followed a managed-dividends policy of consistently increasing dividends every year for at least 20 years. The S&P Composite 1500[®] combines three leading indices, the S&P 500[®], the S&P MidCap 400[®], and the S&P SmallCap 600[®], to cover approximately 90% of U.S. market capitalization. It is designed for investors seeking to replicate the performance of the U.S. equity market or benchmark against a representative universe of tradable stocks.

ETF performance (12/31/25)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	0.98%	6.52%	4.88%	—	—	5.31%
Market price returns	1.01%	6.52%	4.89%	—	—	5.32%
S&P High Yield Dividend Aristocrats Screened Index	1.01%	6.62%	5.00%	—	—	5.44%
S&P Composite 1500 index	2.58%	17.02%	22.09%	—	—	21.15%

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 (12/31/25)

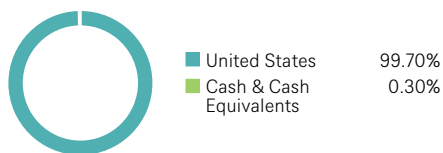
NASDAQ ticker	SNPD
NAV ticker	SNPD.NV
Intraday ticker	SNPD.IV
Inception date	11/08/2022
Number of holdings	97
Net assets	\$4,564,211.99
Gross expense ratio*	0.15%
Net expense ratio*	0.15%
CUSIP	23306X506
SEC 30-day yield (subsidized) ¹	3.21%
SEC 30-day yield (unsubsidized) ¹	3.21%

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

Index details (12/31/25)

Provider	S&P
Name	S&P High Yield Dividend Aristocrats Screened Index
Ticker	SPEHYDUT
Inception date	03/01/2021
Number of constituents	97

Top 10 country weightings (12/31/25)

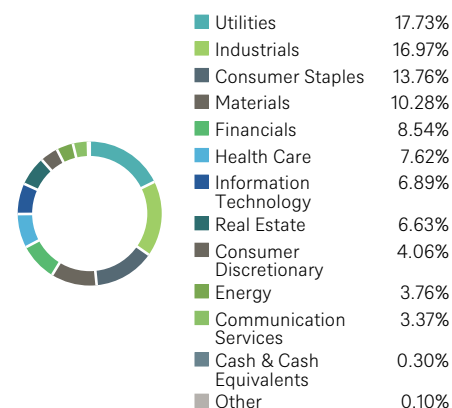


Top holdings (12/31/25)

Franklin Resources Inc	3.39%
Verizon Communications Inc	3.38%
UGI	2.66%
Realty Income Corp	2.52%
Abbvie Inc	2.50%
Eversource Energy	2.50%
Stanley Black & Decker Inc	1.95%
Amcor Plc	1.87%
Chevron	1.80%
Exxon Mobil	1.80%

Holdings-based data is subject to change.

Sector weightings (12/31/25)



¹ 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 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.

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 High Yield Dividend Aristocrats Screened Index and S&P Composite 1500 Index (the "ESG Indices") are products of S&P Dow Jones Indices LLC or its affiliates ("SPDJ"), and has been licensed for use by DBX Advisors. S&P® and S&P 500® 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 Sustainable1, an independent affiliate of SPDJI. DBX Advisors 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 Indices. 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. 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: Investing involves risk, including the possible loss of principal. 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. Stocks may decline in value. 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.

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

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