

# Xtrackers Russell US Multifactor ETF

Xtrackers  
by // DWS

Q1 | 3.31.26

Ticker: DEUS

## Morningstar® Rating<sup>1</sup>

Morningstar Mid Cap Blend Category

Overall rating (as of 3/31/26)



Overall Morningstar rating 5 stars; 365 funds. Three year rating 4 stars; 365 funds. Five year rating 5 stars; 341 funds. Ten year rating 5 stars; 263 funds. The Overall Morningstar Rating™ for a fund is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year. Morningstar ratings are based on risk-adjusted performance. Source: Morningstar, Inc. **Ratings/ranking are historical and do not guarantee future results.**

## Objective and strategy

Xtrackers Russell US Multifactor ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the Russell 1000 Comprehensive Factor Index. The index is designed to capture exposure to large-cap U.S. equities using five factors – Quality, Value, Momentum, Low Volatility and Size. These factors represent common stock characteristics, for which there is a broad academic consensus, that explain a stock's risk and performance.

## ETF performance (3/31/26)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	3.14%	13.41%	13.19%	9.08%	10.74%	10.64%
Market price returns	3.10%	13.47%	13.20%	9.06%	10.74%	10.64%
Russell 1000 Comprehensive Factor Index	3.26%	13.59%	13.35%	9.24%	10.91%	10.81%
Russell 1000 Index Total Return	-4.18%	17.74%	18.14%	11.34%	13.97%	13.36%

**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	DEUS
Gross expense ratio*	0.17%
Net expense ratio*	0.17%
NAV ticker	DEUS.NV
Intraday ticker	DEUS.IV
Inception date	11/23/2015
Number of holdings	845
Net assets	\$227,413,051.03
CUSIP	233051481
SEC 30-day yield (subsidized) <sup>2</sup>	1.66%
SEC 30-day yield (unsubsidized) <sup>2</sup>	1.66%
Beta <sup>3</sup>	0.73

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

## Index details (3/31/26)

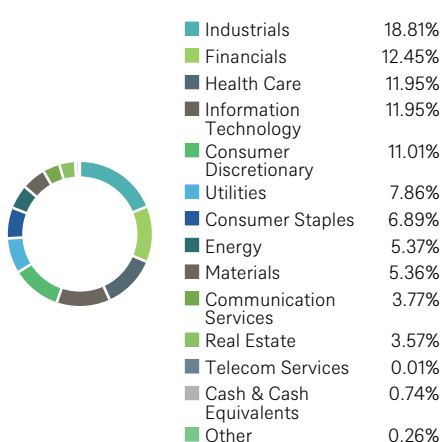
Provider	FTSE Russell
Name	Russell 1000 Comprehensive Factor Index
Ticker	RICPFTR
Inception date	09/28/2015
Number of constituents	841

## Top holdings (3/31/26)

McKesson	1.26%
Altria Group Inc	0.83%
Marathon Petroleum Corp	0.72%
Cigna	0.64%
Flex	0.62%
Verisign Inc	0.62%
Dollar General	0.60%
Leidos Holdings	0.60%
Royalty Pharma Plc	0.57%
Arch Capital Gp	0.55%

Holdings-based data is subject to change.

## Sector weightings (3/31/26)



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<sup>2</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.

<sup>3</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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**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 multifactors – value, momentum, quality, low volatility and size – 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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