

# Xtrackers MSCI Emerging Markets Hedged Equity ETF

Q1 | 3.31.26

Ticker: DBEM

Xtrackers  
by // DWS

## Morningstar® Rating<sup>1</sup>

Diversified Emerging Markets Category

Overall rating (as of 3/31/26)



Overall Morningstar rating 4 stars; 694 funds. Three year rating 4 stars; 694 funds. Five year rating 4 stars; 617 funds. Ten year rating 4 stars; 461 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.**

## ETF performance (3/31/26)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	2.55%	30.93%	16.45%	5.17%	8.03%	4.31%
Market price returns	7.10%	35.83%	17.92%	5.83%	8.44%	4.55%
MSCI EM US Dollar Hedged Index	2.74%	31.81%	17.52%	6.06%	9.00%	5.80%
MSCI Emerging Markets Index	-0.17%	29.55%	14.84%	3.69%	7.80%	3.81%

**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.

Dividend yield is that of the MSCI EM Index and is the rate of income generated by a stock in the form of dividends. The dividend yield of the index should not be considered the dividend yield of the fund.

## ETF details (3/31/26)

NYSE ticker	DBEM
NAV ticker	DBEM.NV
Intraday ticker	DBEM.IV
Inception date	06/08/2011
Number of holdings	1167
Net assets	\$84,023,610.97
Gross expense ratio*	0.66%
Net expense ratio*	0.66%
CUSIP	233051101
SEC 30-day yield (subsidized) <sup>2</sup>	1.29%
SEC 30-day yield (unsubsidized) <sup>2</sup>	1.28%
Beta <sup>3</sup>	0.89

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

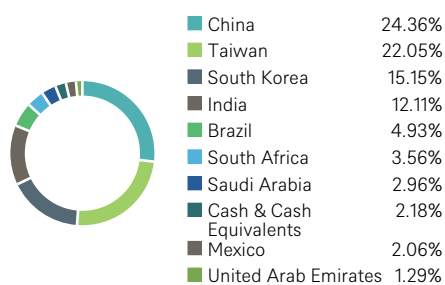
## Index details (3/31/26)

Provider	MSCI
Name	MSCI EM US Dollar Hedged Index
Ticker	MOEMHUSD
Inception date	03/31/2005
Number of constituents	1204
Number of countries	24
Number of currencies	25

## Objective and strategy

Xtrackers MSCI Emerging Markets Hedged Equity ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the MSCI Emerging Markets (EM) U.S. Dollar Hedged Index. The Index represents a close estimation of the performance that can be achieved by hedging the currency exposures of its parent index, the MSCI EM Index, to the USD, the "home" currency for the hedged index. The index is 100% hedged to the USD by selling each foreign currency forward at the one-month Forward weight. The parent index is composed of large and mid cap stocks across 23 Emerging Markets (EM) countries and its local performance is calculated in different currencies.

## Top 10 country weightings (3/31/26)

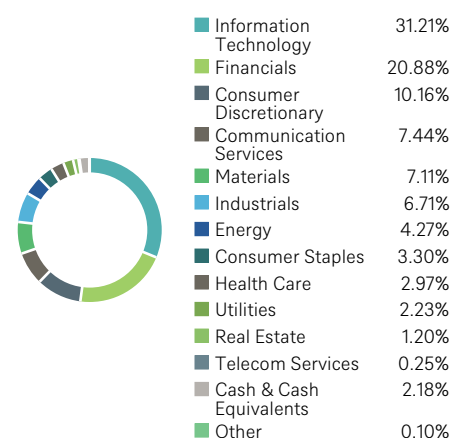


## Top holdings (3/31/26)

Taiwan Semiconductor Manufacturing	13.13%
Samsung Electronics	4.99%
Tencent Holdings	3.82%
SK Hynix	2.78%
Alibaba Group Holding	2.40%
China Construction Bank-H	1.00%
Hdfc Bank Ltd	0.85%
Delta Electronics Inc	0.81%
Reliance Industries	0.76%
Hon Hai Precision Industry Co	0.71%

Holdings-based data is subject to change.

## Sector weightings (3/31/26)



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<sup>2</sup> The nonsubsidized 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.

<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.

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 funds or securities referred to herein are not sponsored, endorsed, issued, sold or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with DBX Advisors LLC and any related funds. 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.**

**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.**

**In addition, the U.S. government has imposed restrictions on the ability of U.S. investors to hold and/or acquire securities of certain Chinese companies. To the extent that an Underlying Index includes such a security and the Fund excludes it, the Fund's tracking error may increase and the performance of the Fund and Underlying Index may diverge.**

**Risk:** Investing involves risk, including the possible loss of principal. Stocks may decline in value. Foreign investing involves greater and different risks than investing in U.S. companies, including currency fluctuations, less liquidity, less developed or less efficient trading markets, lack of comprehensive company information, political instability and differing auditing and legal standards. Emerging markets tend to be more volatile and less liquid than the markets of more mature economies, and generally have less diverse and less mature economic structures and less stable political systems than those of developed countries. There is also a risk of the United States' government imposing limitations on investing in Chinese companies. The fund's use of forward currency contracts may not be successful in hedging currency exchange rates changes and could eliminate some or all of the benefit of an increase in the value of a foreign currency versus the U.S. dollar. Funds investing in a single industry, country or in a limited geographic region generally are more volatile than more diversified funds. Investing in derivatives entails special risks relating to liquidity, leverage and credit that may reduce returns and/or increase volatility. 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

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