

# Xtrackers MSCI Emerging Markets Climate Selection ETF

Q1 | 3.31.26

Ticker: EMCS

Xtrackers  
by // DWS

## Objective and strategy

On November 5, 2024, the fund name changed its name from Xtrackers MSCI Emerging Markets ESG Leaders Equity ETF (EMSG) to Xtrackers MSCI Emerging Markets Climate Selection ETF (EMCS). At that time, the fund also changed its current investment objective. See the prospectus for details.

Xtrackers MSCI Emerging Markets Climate Selection ETF, seeks investment results that correspond generally to the performance, before fees and expenses, of the MSCI Global Climate 500 Emerging Markets Selection Index. Effective November 5, 2024, the fund changed its underlying index to the MSCI Global Climate 500 Emerging Markets Selection Index from the MSCI Emerging Markets ESG Leaders Index. The underlying index selects constituents of the MSCI ACWI Select Climate 500 Index (the "parent index") which are also constituents of MSCI Emerging Markets Index. The parent Index is designed to track the performance of 500 stocks included in the MSCI ACWI ex Select Countries Index that meet certain environmental and climate criteria relative to their peers, as determined by the Index Provider.

Prior to November 5, 2024, Xtrackers MSCI Emerging Markets ESG Leaders Equity ETF sought investment results that corresponded generally to the performance, before fees and expenses, of the MSCI Emerging Markets ESG Leaders Index. The MSCI Emerging Markets (EM) ESG Leaders Index, is a capitalization weighted index that provides exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers. MSCI EM ESG Leaders Index consists of large and mid cap companies across 24 Emerging Markets (EM) countries. The Index is designed for investors seeking a broad, diversified sustainability benchmark with relatively low tracking error to the underlying equity market.

## ETF performance (3/31/26)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	-0.22%	30.40%	15.33%	3.10%	—	7.10%
Market price returns	4.52%	35.15%	16.96%	3.59%	—	7.71%
MSCI Global Climate 500 Emerging Markets Selection Index	-0.40%	30.68%	15.95%	3.50%	—	7.50%
MSCI Emerging Markets Index	-0.17%	29.55%	14.84%	3.69%	—	6.99%

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)

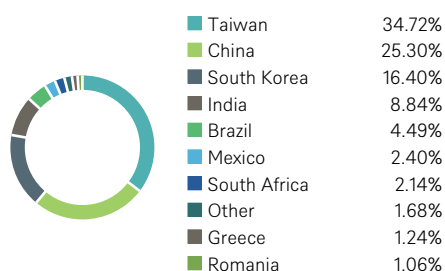
NYSE ticker	EMCS
NAV ticker	EMCS.NV
Intraday ticker	EMCS.IV
Inception date	12/04/2018
Number of holdings	68
Net assets	\$794,780,426.96
Gross expense ratio*	0.15%
Net expense ratio*	0.15%
CUSIP	233051226
SEC 30-day yield (subsidized) <sup>1</sup>	3.28%
SEC 30-day yield (unsubsidized) <sup>1</sup>	3.28%
Beta <sup>2</sup>	1.09

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

## Index details (3/31/26)

Provider	MSCI
Name	MSCI Global Climate 500 Emerging Markets Selection Index
Ticker	NU758215
Inception date	08/23/2024
Number of constituents	53
Number of countries	24
Number of currencies	25

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

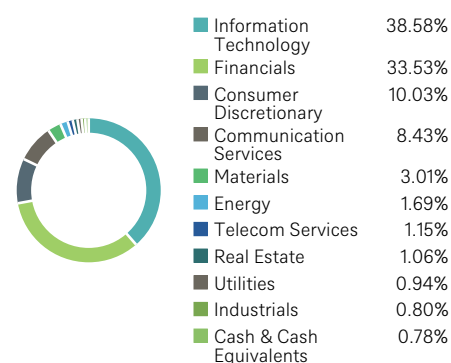


## Top holdings (3/31/26)

Taiwan Semiconductor Manufacturing	18.44%
Samsung Electronics	8.21%
Tencent Holdings	6.19%
SK Hynix	4.36%
Alibaba Group Holding	3.90%
China Construction Bank-H	2.19%
Ping An Insurance Group Co Of-H	2.13%
Itausa - Investimentos Itau - Pr	1.87%
Delta Electronics Inc	1.78%
Bank of China	1.71%

Holdings-based data is subject to change.

## Sector weightings (3/31/26)



<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.

<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.

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.**

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. The Underlying Index's methodology for identifying companies attempting to reduce their carbon footprint 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 follow a carbon reduction strategy. 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. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. 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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