

# Xtrackers MSCI USA Climate Action Equity ETF

Q1 | 3.31.26

Ticker: USCA

Xtrackers  
by // DWS

## Objective and strategy

Xtrackers MSCI USA Climate Action Equity ETF (the "fund"), seeks investment results that correspond generally to the performance, before fees and expenses, of the MSCI USA Climate Action Index (the "Underlying Index"). The MSCI USA Climate Action Index is comprised of large and mid-capitalization companies in the United States that the Underlying Index's methodology assesses as leading their sector peers in taking action relating to a climate transition. The Underlying Index targets a coverage of 50% of the companies from each Global Industry Classification Standard ("GICS") sector in the MSCI USA Index (the "Parent Index"). The Underlying Index uses MSCI Impact Solutions, MSCI ESG Ratings, MSCI ESG Controversies, MSCI Business Involvement Screening Research and MSCI Climate Change Metrics (collectively, "MSCI ESG Research") to determine index components for the Underlying Index. The MSCI USA Index measures the performance of the large- and mid-cap segments of the U.S. equity market.

## ETF performance (3/31/26)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	-6.32%	11.81%	—	—	—	17.61%
Market price returns	-6.32%	11.81%	—	—	—	17.61%
MSCI USA Climate Action Index	-6.30%	11.89%	—	—	—	17.69%
MSCI USA Index	-4.52%	17.74%	—	—	—	18.29%

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)

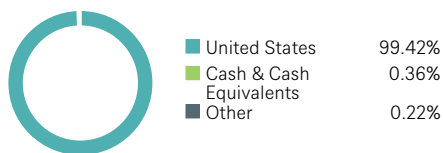
NYSE ticker	USCA
NAV ticker	USCA.NV
Intraday ticker	USCA.IV
Inception date	04/03/2023
Number of holdings	273
Net assets	\$2,671,200,090.15
Gross expense ratio*	0.07%
Net expense ratio*	0.07%
CUSIP	23306X605
SEC 30-day yield (subsidized) <sup>1</sup>	1.29%
SEC 30-day yield (unsubsidized) <sup>1</sup>	1.29%

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

## Index details (3/31/26)

Provider	MSCI
Name	MSCI USA Climate Action Index
Ticker	MXUSCAGU
Inception date	10/04/2022
Number of constituents	270

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

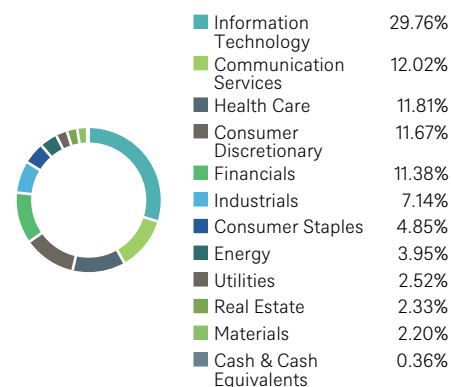


**Top holdings (3/31/26)**

NVIDIA	5.60%
Broadcom	4.71%
Microsoft	4.51%
Amazon.com	4.35%
Meta Platform Inc Class A	3.44%
Tesla	2.90%
Alphabet Class A	2.77%
Alphabet Class C	2.31%
JPMorgan Chase	2.21%
Lilly (eli) & Co	2.04%

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.

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. Stocks may decline in value. 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. In certain situations, it may be difficult or impossible to sell an investment at an acceptable price. Any fund that focuses in a particular segment of the market or region of the world will generally be more volatile than a fund that invests more broadly. 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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