

# Xtrackers MSCI EAFE High Dividend Yield Equity ETF

Q1 | 3.31.26

Ticker: HDEF

Xtrackers  
by // DWS

## Objective and strategy

Xtrackers MSCI EAFE High Dividend Yield Equity ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the MSCI EAFE High Dividend Yield Index. In today's low-yielding interest rate environment, investors searching for additional sources of income may consider a high-dividend yield approach. High-dividend yielding strategies seek exposure to companies with higher-than-average dividend yields relative to their market-cap-weighted counterparts with the goal of capital preservation and potential long-term capital appreciation. MSCI EAFE Index (Europe, Australia, Far East) tracks the performance of stocks in select developed markets outside of the United States. Xtrackers MSCI EAFE High Dividend Yield Equity ETF seeks to give investors exposure to high-quality international equities across developed market countries (ex. the U.S. and Canada), and provide an alternative, potentially reliable income stream.

## ETF performance (3/31/26)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	3.54%	23.43%	16.30%	11.05%	8.74%	7.36%
Market price returns	4.98%	24.21%	16.72%	11.28%	8.90%	7.48%
MSCI EAFE High Dividend Yield Index	3.51%	23.17%	16.15%	10.95%	8.77%	7.41%
MSCI EAFE Index	-1.24%	21.27%	13.62%	7.91%	8.38%	6.78%

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)

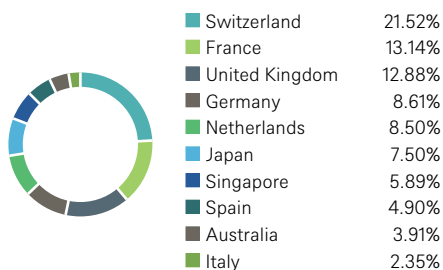
NYSE ticker	HDEF
NAV ticker	HDEF.NV
Intraday ticker	HDEF.IV
Inception date	08/11/2015
Number of holdings	123
Net assets	\$2,230,959,459.75
Gross expense ratio*	0.09%
Net expense ratio*	0.09%
CUSIP	233051630
SEC 30-day yield (subsidized) <sup>1</sup>	2.76%
SEC 30-day yield (unsubsidized) <sup>1</sup>	2.76%
Beta <sup>2</sup>	0.77

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

## Index details (3/31/26)

Provider	MSCI
Name	MSCI EAFE High Dividend Yield Index
Ticker	M1EAHDVD
Inception date	10/31/2006
Number of constituents	113
Number of countries	21
Number of currencies	13

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

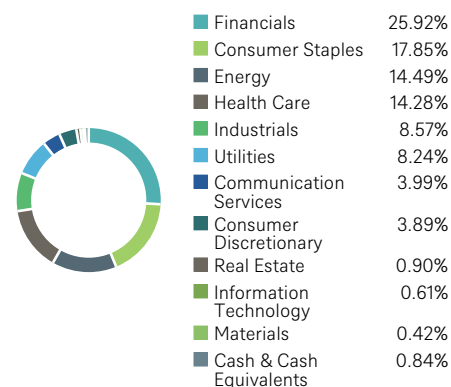


**Top holdings (3/31/26)**

Shell	5.83%
Novartis	5.49%
Roche Holding Ag Part	5.16%
Total	4.77%
Nestle	4.57%
Allianz	4.06%
Iberdrola	3.77%
British American Tobacco	3.23%
Unilever Plc Npv	3.11%
Sanofi-Aventis	2.69%

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.**

**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. 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. Funds investing in a single industry, country or in a limited geographic region generally are more volatile than more diversified funds. Dividends are not guaranteed. If the dividend-paying stocks held by the fund reduce or stop paying dividends, the fund's ability to generate income may be adversely affected. Performance of a fund may diverge from that of an 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. See the prospectus for more information.

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

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