

Xtrackers Europe Market Leaders ETF

Q4 | 12.31.25

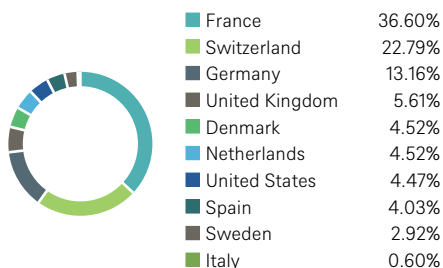
Ticker: XEML

Xtrackers
by // DWS

Objective and strategy

The fund seeks investment results that correspond generally to the performance, before fees and expenses, of the STOXX® Europe Total Market Leaders Index. The STOXX Europe Total Market Leaders Index is comprised of companies with significant market share exposure through direct revenue exposure. The index aims to capture European companies that are considered global leaders in their market segments.

Top 10 country weightings (12/31/25)



ETF details (12/31/25)

CBOE ticker	XEML
NAV ticker	XEML.NV
Intraday ticker	XEML.IV
Inception date	12/22/2025
Number of holdings	41
Net assets	\$5,206,810
Gross expense ratio*	0.35%
Net expense ratio*	0.35%
CUSIP	23306X779

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

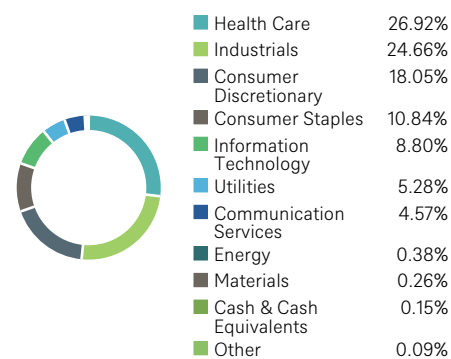
Top holdings (12/31/25)

Novartis	4.63%
Roche Holding	4.60%
Moet Hennessy Louis Vuitton	4.59%
Deutsche Telekom	4.58%
Compagnie Financiere Richemont	4.54%
Safran	4.54%
Novo-Nordisk B	4.52%
Abb Ltd-Reg	4.51%
Nestle	4.51%
GSK	4.47%

Index details (12/31/25)

Provider	STOXX
Name	STOXX® Europe Total Market Leaders Index
Ticker	TWMLV
Inception date	12/22/2025

Sector weightings (12/31/25)



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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. 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 the possible loss of principal. Stocks may decline in value. European financial markets have experienced volatility and adverse trends in recent years due to concerns about economic downturns or rising government debt levels. A default or debt restructuring by any European country would adversely impact holders of that country's debt, and sellers of credit default swaps linked to that country's creditworthiness. European countries are also significantly affected by fiscal and monetary controls of the European Economic and Monetary Union, and it is possible that the timing and substance of these controls may not address the needs of all European countries. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. 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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