

# Xtrackers US National Critical Technologies ETF

Q4 | 12.31.25

Ticker: CRTC

Xtrackers  
by // DWS

## Objective and strategy

Xtrackers US National Critical Technologies ETF (the "fund") seeks investment results that correspond generally to the performance, before fees and expenses, of the Solactive Whitney U.S. Critical Technologies Index (the "Underlying Index"). The Underlying Index is designed to track companies that support critical emerging technologies across the U.S. and its allies by selecting companies from a defined investment universe that satisfy key criteria related to their association with critical technology sectors and their geopolitical risk rating. The Underlying Index's investment universe is derived from large and mid-cap companies in developed market countries included in the Solactive GBS Developed Markets Large & Mid Cap USD Index (the "Parent Index"). Companies are eligible for inclusion in the Underlying Index if (i) they are associated with one of 14 critical technology sectors and (ii) they receive a sufficiently high Geostrategic Risk Rating score, each as determined pursuant to index selection criteria developed by J.H. Whitney Data Services LLC. The index selection criteria are based in part on critical technology areas established by the U.S. Department of Defense. The Underlying Index and the Parent Index are owned, calculated, administered and published by Solactive AG. The MSCI World Index tracks the performance of stocks in select developed markets around the world, including the United States.

## ETF performance (12/31/25)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	1.36%	18.91%	—	—	—	21.06%
Market price returns	1.19%	18.80%	—	—	—	21.14%
Solactive Whitney U.S. Critical Technologies Index NTR	1.35%	18.87%	—	—	—	21.02%
MSCI World Index	3.12%	21.09%	—	—	—	22.24%

**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 (12/31/25)

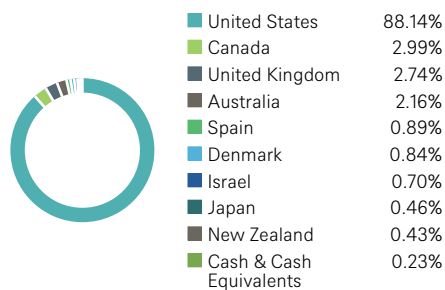
NYSE ticker	CRTC
NAV ticker	CRTC.NV
Intraday ticker	CRTC.IV
Inception date	11/15/2023
Number of holdings	222
Net assets	\$112,168,799.35
Gross expense ratio*	0.35%
Net expense ratio*	0.35%
CUSIP	23306X860

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

## Index details (12/31/25)

Provider	Solactive
Name	Solactive Whitney U.S. Critical Technologies Index NTR
Ticker	SOLUCTIN
Inception date	02/09/2012
Number of countries	17
Number of currencies	10
Number of constituents	219

**Top 10 country weightings (12/31/25)**

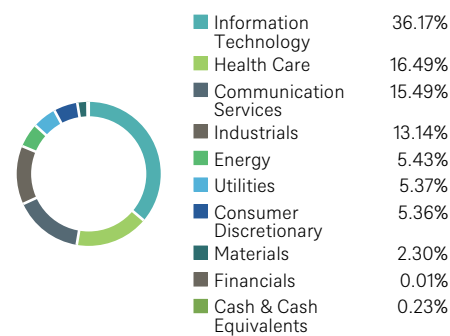


**Top holdings (12/31/25)**

Alphabet Class A	5.93%
Amazon.com	5.19%
NVIDIA	4.97%
Microsoft	4.64%
Meta Platform Inc Class A	4.49%
Exxon Mobil	2.64%
Abbvie Inc	2.07%
Palantir Technologies Inc Class A	1.99%
Oracle Corp	1.68%
Chevron	1.59%

Holdings-based data is subject to change.

**Sector weightings (12/31/25)**



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Solactive AG ("Solactive") is the licensor of the Solactive Whitney U.S. Critical Technologies Index (the "Index"). The Index has been developed in cooperation with J.H. Whitney Data Services, LLC ("J.H. Whitney"). The financial instruments that are based on the Index are not sponsored, endorsed, promoted or sold by Solactive or J.H. Whitney in any way and Solactive or J.H. Whitney make no express or implied representation, guarantee or assurance with regard to: (a) the advisability of investing in the financial instruments; (b) the quality, accuracy and/or completeness of the Index; and/or (c) the results obtained or to be obtained by any person or entity from the use of the Index. Solactive or J.H. Whitney do not guarantee the accuracy and/or the completeness of the Index and shall not have any liability for any errors or omissions with respect thereto. The Index has not been designed to achieve positive returns and neither Solactive nor J.H. Whitney is acting as a fiduciary or investment adviser for any user of the Index or investor in any financial instrument based on the Index.

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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](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:** Critical technologies are technologies that are deemed to be vital to maintaining the national security of the U.S. now and in the future. Companies involved in critical technologies may be subject to a significant amount of governmental regulation, and changes in governmental policies and the need for regulatory approvals may have a material adverse effect on the critical technologies and the companies involved with them. Critical technologies companies are heavily dependent on patent and intellectual property rights which may be difficult to protect. Investing involves risk, including the possible loss of principal. Stocks may decline in value. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. An investment in the 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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