

# Xtrackers S&P MidCap 400 ESG ETF

Q1 | 3.31.24

Ticker: MIDE



## Objective and strategy

Xtrackers S&P MidCap 400 ESG ETF, seeks investment results that correspond generally to the performance, before fees and expenses, of the S&P MidCap 400 ESG Index. The S&P MidCap 400 ESG Index is a broad-based, market-cap-weighted index that is designed to measure the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weights as the S&P MidCap 400.

## ETF details (3/31/24)

NYSE ticker	MIDE
NAV ticker	MIDE.NV
Intraday ticker	MIDE.IV
Inception date	02/23/2021
Number of holdings	248
Net assets	\$7,501,960.93
Expense ratio*	0.15%
CUSIP	233051127

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

## ETF performance (3/31/24)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	8.08%	20.75%	6.49%	—	—	7.45%
Market price returns	8.00%	20.71%	6.46%	—	—	7.43%
S&P MidCap 400 ESG Index	8.08%	20.93%	6.66%	—	—	7.62%
S&P MidCap 400 Index	9.95%	23.33%	6.96%	—	—	7.84%

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.

**Index details (3/31/24)**

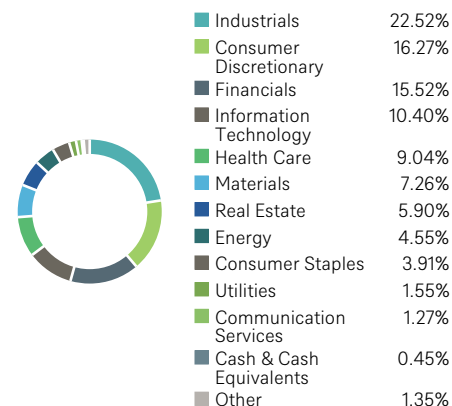
Provider	S&P
Name	S&P MidCap 400 ESG Index
Ticker	SPMESUT
Inception date	02/23/2021
Average market cap	\$6,969 million

**Top holdings (3/31/24)**

Williams-Sonoma	1.25%
Carlisle Cos Inc	1.17%
Emcor Group Inc	1.01%
Ishares Esg Screened S&p Mid-Cap Etf	1.01%
Lennox International Inc	0.96%
Saia	0.96%
Manhattan Associates Inc	0.94%
Rpm International Inc	0.94%
Owens Corning	0.91%
Lincoln Electric Holdings Inc	0.90%

Holdings-based data is subject to change.

**Sector weightings (3/31/24)**



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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.**

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:** 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. Investing involves risk, including the possible loss of principal. Stocks may decline in value. Stocks of medium-sized companies involve greater risk than securities of larger, more-established companies. 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**

ALPS Distributors, Inc., 1290 Broadway, Suite 1100, Denver, CO 80203

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