Xtrackers Artificial Intelligence and Big Data ETF

Q2 | 6.30.26

Ticker: XAIX

Xtrackers by DWS

Objective and strategy

Effective 7/20/26, the methodology of the fund's underlying index has changed. Please see the prospectus for details.

The fund seeks investment results that correspond generally to the performance, before fees and expenses, of the Nasdaq Global Artificial Intelligence and Big Data Index. The Underlying Index is designed to track the performance of a selection of companies engaged in the sub-themes of deep learning, image recognition, natural language processing (NLP), speech recognition & chatbots, big data, cloud computing, quantum computing and cybersecurity. MSCI ACWI (All Country World Index) is a market-capitalization-weighted index including developed and emerging markets designed to provide a broad measure of stock performance throughout the world.

ETF performance (6/30/26)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	45.05%	50.27%	_	_	_	40.72%
Market price returns	44.06%	50.89%	_	_	_	41.10%
Nasdaq Global Artificial Intelligence and Big Data Index	45.26%	50.60%	_	_	_	40.93%
MSCI ACWI All Cap Index	14.93%	23.67%	_	_	_	20.69%

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 or call 1-844-851-4255.

High double-digit returns were achieved during favorable market conditions, may not be consistently achieved and should not be the sole factor in making your investment decision.

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 (6/30/26)

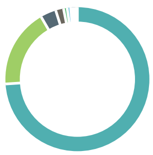
NASDAQ ticker	XAIX
NAV ticker	XAIX.NV
Intraday ticker	XAIX.IV
Inception date	08/01/2024
Number of holdings	93
Net assets	$170,941,855.92
Gross expense ratio*	0.35%
Net expense ratio*	0.35%
CUSIP	23306X829
SEC 30-day yield (subsidized)[1]	0.41%
SEC 30-day yield (unsubsidized)[1]	0.41%
Beta[2]	1.53

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

Index details (6/30/26)

Provider	Nasdaq
Name	Nasdaq Global Artificial Intelligence and Big Data Index
Ticker	NYGBIGN
Number of countries	12
Number of currencies	8
Number of constituents	90

Top 10 country weightings (6/30/26)



United States	73.60%
South Korea	17.59%
China	3.51%
Germany	1.76%
Finland	0.81%
Japan	0.76%
Switzerland	0.51%
Cash & Cash Equivalents	0.44%
Taiwan	0.30%
Hong Kong	0.26%

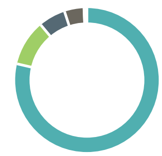
Holdings-based data is subject to change.

Top holdings (6/30/26)

Micron Technology	10.91%
Samsung Electronics	8.66%
SK Hynix	8.64%
Intel	6.08%
Cisco Systems	4.09%
Alphabet Class A	3.82%
NVIDIA	3.59%
Apple	3.56%
Amazon.com	3.46%
Bank of America Corp	3.46%

Holdings-based data is subject to change.

Sector weightings (6/30/26)



Information Technology	78.63%
Communication Services	10.26%
Consumer Discretionary	6.07%
Financials	4.39%
Health Care	0.01%
Cash & Cash Equivalents	0.44%
Other	0.21%

[1] The nonsubsidized 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 or call (844) 851-4255. The SEC 30-day yield is the net investment income per share earned over the month ended (as of 6/30/26) shown as an annualized percentage of net asset value on that date. For current yield information, call 1-844-851-4255.

[2] 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.
Nasdaq Global Artificial Intelligence and Big Data Index is a registered trademark of Nasdaq, Inc, (which with its affiliates is referred to as the "Corporations") and is licensed for use by DBX Advisors LLC. The Fund has not been passed on by the Corporations as to their legality or suitability. The Fund is not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE FUND. 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. 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: Companies involved in artificial intelligence and big data face intense competition, may have limited product lines, markets, financial resources and personnel. Artificial intelligence and big data companies are also subject to risks of new technologies and are heavily dependent on patents and intellectual property rights and the products of these companies may face obsolescence due to rapid technological developments. Incorporation of ESG (Environmental, Social and Governance) 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. 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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