

# Xtrackers Russell 1000 US Quality at a Reasonable Price ETF

Q1 | 3.31.24

Ticker: QARP



## Morningstar® Rating<sup>1</sup>

Morningstar Large blend Category

Overall rating (as of 3/31/24)



Overall Morningstar rating 4 stars; 1293 funds. Three year rating 4 stars; 1293 funds. Five year rating 4 stars; 1179 funds. The Overall Morningstar Rating™ for a fund is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable). Morningstar ratings are based on risk-adjusted performance. Source: Morningstar, Inc. **Ratings/ranking are historical and do not guarantee future results.**

## ETF performance (3/31/24)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	9.61%	25.61%	11.30%	14.92%	—	13.71%
Market price returns	9.62%	25.56%	11.29%	14.91%	—	13.70%
Russell 1000 2Qual/Val 5% Capped Factor Index	9.68%	25.92%	11.54%	15.19%	—	13.97%
Russell 1000 Index Total Return	10.30%	29.87%	10.45%	14.76%	—	13.82%

**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 (3/31/24)

NYSE ticker	QARP
Expense ratio*	0.19%
NAV ticker	QARP.NV
Intraday ticker	QARP.IV
Inception date	04/04/2018
Number of holdings	351
Net assets	\$65,877,824.89
CUSIP	233051242
Beta <sup>2</sup>	0.91

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

## Index details (3/31/24)

Provider	FTSE Russell
Name	Russell 1000 2Qual/Val 5% Capped Factor Index
Ticker	R1VQQFTR
Inception date	01/15/2018
Number of constituents	349
Average market cap	\$91,662 million
Price-to-book <sup>3</sup>	4.85
Price-to-earnings <sup>4</sup>	20.68
Dividend yield <sup>5</sup>	1.49%

## Objective and strategy

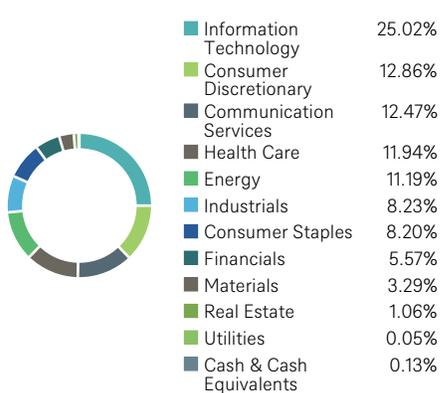
Xtrackers Russell 1000 US Quality at a Reasonable Price ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the Russell 1000 2Qual/Val 5% Capped Index, a multifactor index designed to capture exposure to large-cap U.S. equities that exhibit strong quality and value factor characteristics. Value trap - occurs when a stock appears 'cheap' based on valuation metrics, but never recovers to fair value. The fund's benchmark, the Russell 1000 Total Return Index tracks the performance of the 1000 largest stocks in the Russell 3000 Index, which consists of the 3000 largest U.S. companies as measured by market capitalization.

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

Microsoft	5.40%
Facebook Class A	5.20%
Apple	4.00%
Exxon Mobil	3.70%
Alphabet Class A	2.69%
Alphabet Class C	2.44%
Costco Wholesale Corp	2.40%
Wal-Mart Stores	2.23%
Chevron	1.96%
Home Depot	1.70%

Holdings-based data is subject to change.

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



<sup>1</sup> ©2024 Morningstar. All Rights Reserved. The information contained herein:(1) is proprietary to Morningstar and/or its content providers;(2) may not be copied or distributed;(3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. The Morningstar Rating™ for funds, or 'star rating', is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed end funds and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10 year (if applicable) Morningstar Rating metrics. The weights are 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods.

<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.

<sup>3</sup> Price-to-book ratio is a valuation ratio of a stock's market value compared to its book value.

<sup>4</sup> Price-to-earnings ratio (P/E) is a stock's current price divided by the company's trailing 12-month earnings per share from continuous operations.

<sup>5</sup> Dividend yield is a weighted-sum of the annualized dividends of the index components divided by the most recent index value. Annualized dividends are determined using a sum of all dividend announcements during the previous 12 months.

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. 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.

The Funds (the "Funds") have been developed solely by DBX Advisors LLC. The Funds are not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE Index, FTSE parent index (the "Indexes"), and/or the Funds vest in the relevant LSE Group company which owns the Indexes. "FTSE®" "Russell®" and "FTSE Russell®" are trademarks of the relevant LSE Group company and are used by any other LSE Group company under license. The Index is calculated by or on behalf of FTSE International Limited, FTSE Fixed Income, LLC or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Funds. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Funds or the suitability of the Indexes for the purpose to which it is being put by DBX Advisors LLC.

**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. Funds investing in a single industry, country or in a limited geographic region generally are more volatile than more diversified funds. Because the fund seeks to provide exposure to stocks based on the following factors – quality and value – it is expected exposure to such investment factors will detract from performance in some market environments, as more fully explained in the fund's prospectus. 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 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. Please read the prospectus for more information.

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