

# Xtrackers RREEF Global Natural Resources ETF

Q1 | 3.31.24

Ticker: NRES



## Objective and strategy

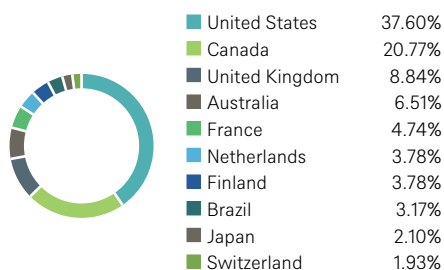
Xtrackers RREEF Global Natural Resources ETF (the "fund") seeks total return from both capital appreciation and current income. The fund is an actively-managed exchange-traded fund ("ETF") that does not seek to replicate the performance of a specific index.

## ETF details (3/31/24)

NASDAQ ticker	NRES
NAV ticker	NRES.NV
Intraday ticker	NRES.IV
Inception date	02/26/2024
Number of holdings	57
Net assets	\$11,546,652.87
Expense ratio	0.45%
CUSIP	23306X837

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

## Top 10 country weightings (3/31/24)

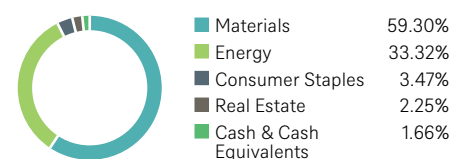


Holdings-based data is subject to change.

## Top holdings (3/31/24)

Total	4.82%
Cenovus Energy Inc	4.69%
Nutrien Ltd	4.54%
Shell	3.85%
BHP Billiton	3.74%
Corteva Inc.	3.60%
Glencore Plc	3.58%
Chevron	3.53%
Conocophillips	2.89%
Exxon Mobil	2.75%

## 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.**

**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. There are special risks associated with natural resources investments, this means that the fund is more vulnerable to the price movements that particularly affect one or more of the various industries and sub industries within the natural resources sector. Funds investing in a single industry, country or in a limited geographic region generally are more volatile than more diversified funds. 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. **Note:** The fund may have a higher degree of portfolio turnover than passively-managed ETFs and is subject to the risk that the investment strategies, techniques and analyses utilized by the Advisor in managing the fund may be flawed and may not produce the desired results.

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

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