

# Xtrackers MSCI Kokusai Equity ETF

Q1 | 3.31.24

Ticker: KOKU



## Morningstar® Rating<sup>1</sup>

Morningstar Global Large-Stock Blend Category

Overall rating (as of 3/31/24)



Overall Morningstar rating 4 stars; 338 funds. Three year rating 4 stars; 338 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.**

## Objective and strategy

Xtrackers MSCI Kokusai Equity ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the MSCI Kokusai Index. The MSCI Kokusai Index is also known as the MSCI World ex Japan Index. The MSCI Kokusai Index, also known as the MSCI World ex Japan Index, is a market capitalization weighted index designed to provide exposure to the large- and mid-cap equity securities in 22 of the 23 developed stock market across the world, excluding Japan. The MSCI World Index tracks the performance of stocks in select developed markets around the world, including the United States.

## ETF performance (3/31/24)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	8.81%	25.39%	9.30%	—	—	18.76%
Market price returns	8.80%	24.90%	9.28%	—	—	18.76%
MSCI Kokusai Net Total Return Index	8.74%	25.06%	8.98%	—	—	18.41%
MSCI World Index	8.85%	25.07%	8.59%	—	—	17.92%

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	KOKU
NAV ticker	KOKU.NV
Intraday ticker	KOKU.IV
Inception date	04/07/2020
Number of holdings	1251
Net assets	\$573,593,439.13
Expense ratio*	0.09%
CUSIP	233051135
Beta <sup>2</sup>	1.04

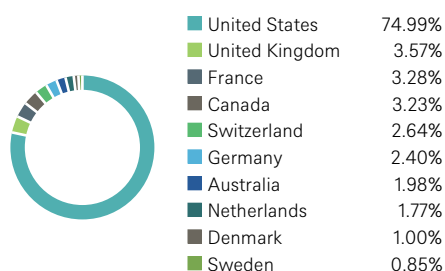
\* Expense information in the table reflects current fees as of the current prospectus.

## Index details (3/31/24)

Provider	MSCI
Name	MSCI Kokusai Net Total Return Index
Ticker	NDDUKOK
Inception date	03/31/1986
Number of constituents	1247
Average market cap	\$48,900 million
Price-to-book <sup>3</sup>	3.61
Price-to-earnings <sup>4</sup>	22.41

<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.

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

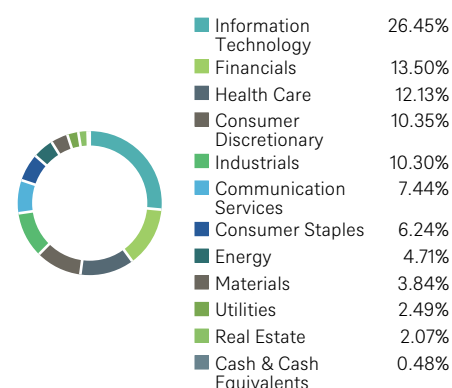


## Top holdings (3/31/24)

Microsoft	4.85%
Apple	4.12%
NVIDIA	3.65%
Amazon.com	2.74%
Facebook Class A	1.76%
Alphabet Class A	1.46%
Alphabet Class C	1.28%
Lilly (eli) & Co	1.02%
Broadcom	0.96%
JPMorgan Chase	0.94%

Holdings-based data is subject to change.

## Sector weightings (3/31/24)



<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.

The funds or securities referred to herein are not sponsored, endorsed, issued, sold or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with DBX Advisors LLC and any related funds.

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.

**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. Foreign investing involves greater and different risks than investing in U.S. companies, including currency fluctuations, less liquidity, less developed or less efficient trading markets, lack of comprehensive company information, political instability and differing auditing and legal standards. Investing in derivatives entails special risks relating to liquidity, leverage and credit that may reduce returns and/or increase volatility. Performance of a fund may diverge from that of an 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**

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

© 2024 DWS Group GmbH & Co. KGaA. All rights reserved. R-077005\_7 KOKU-FACT (4/24) KOKU:DBX5602 07/31/24