

# Xtrackers FTSE Developed ex US Multifactor ETF

Q1 | 3.31.24

Ticker: DEEF



## Objective and strategy

Xtrackers FTSE Developed ex US Multifactor ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the FTSE Developed ex US Comprehensive Factor Index. The index is designed to provide exposure to developed international equities based on five factors – Quality, Value, Momentum, Low Volatility and Size.

## ETF performance (3/31/24)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	3.51%	14.10%	2.09%	5.18%	—	5.48%
Market price returns	4.09%	14.06%	2.17%	5.21%	—	5.51%
FTSE Developed ex US Comprehensive Factor Index	3.62%	14.50%	2.48%	5.54%	—	5.99%
FTSE Developed ex US Net Tax (US RIC) Index	5.26%	15.62%	4.36%	7.62%	—	6.82%

**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)

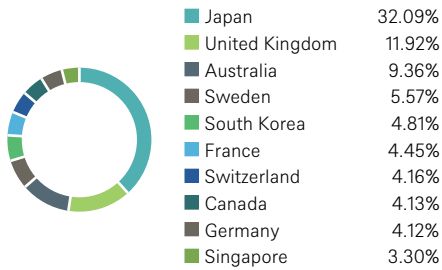
NYSE ticker	DEEF
NAV ticker	DEEF.NV
Intraday ticker	DEEF.IV
Inception date	11/23/2015
Number of holdings	1205
Net assets	\$59,188,605.05
Gross expense ratio*	0.35%
Net expense ratio*	0.24%
CUSIP	233051515

\* The Advisor has contractually agreed through 12/20/24 to waive a portion of its management fees to the extent necessary to prevent the operating expenses of the fund from exceeding 0.24% of the fund's average daily net assets. This agreement may only be terminated by the fund's Board (and may not be terminated by the Advisor) prior to that time.

## Index details (3/31/24)

Provider	FTSE Russell
Name	FTSE Developed ex US Comprehensive Factor Index
Ticker	FDXUCPTR
Inception date	09/28/2015
Number of constituents	1209
Average market cap	\$15,849 million
Price-to-book <sup>1</sup>	1.46
Price-to-earnings <sup>2</sup>	11.90
Dividend yield <sup>3</sup>	3.12%
Number of countries	24

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

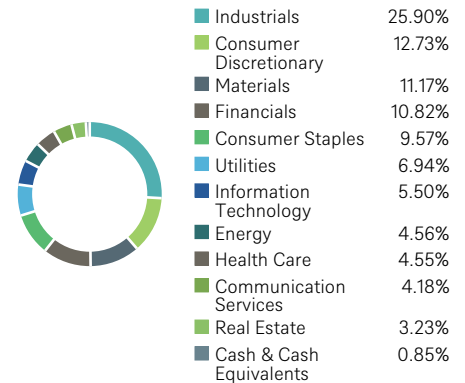


## Top holdings (3/31/24)

3i Group	0.84%
Tesco Plc	0.83%
Keppel Corp Ltd	0.73%
JXTG Holdings	0.71%
Dcc Plc	0.70%
Tokyo Gas Co Ltd	0.70%
E.on Se	0.67%
Trelleborg Ab-B Shs	0.64%
Singapore Airlines Ltd	0.62%
Obayashi Corp	0.58%

Holdings-based data is subject to change.

## Sector weightings (3/31/24)



<sup>1</sup> Price-to-book ratio is a valuation ratio of a stock's market value compared to its book value.

<sup>2</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>3</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.

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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 possible loss of principal. Stocks may decline in value. Because the fund seeks to provide exposure to stocks based on the following multifactors – value, momentum, quality, low volatility and size – 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. 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. Funds investing in a single industry, country or in a limited geographic region generally are more volatile than more diversified funds. 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**

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

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