

# Xtrackers US National Critical Technologies ETF

Q4 | 12.31.23

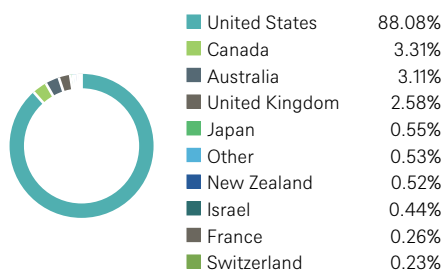
Ticker: CRTC



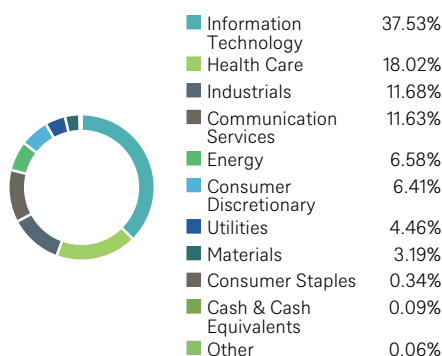
## Objective and strategy

Xtrackers US National Critical Technologies ETF (the "fund") seeks investment results that correspond generally to the performance, before fees and expenses, of the Solactive Whitney U.S. Critical Technologies Index (the "Underlying Index"). The Underlying Index is designed to track companies that support critical emerging technologies across the U.S. and its allies by selecting companies from a defined investment universe that satisfy key criteria related to their association with critical technology sectors and their geopolitical risk rating. The Underlying Index's investment universe is derived from large and mid-cap companies in developed market countries included in the Solactive GBS Developed Markets Large & Mid Cap USD Index (the "Parent Index"). Companies are eligible for inclusion in the Underlying Index if (i) they are associated with one of 14 critical technology sectors and (ii) they receive a sufficiently high Geostrategic Risk Rating score, each as determined pursuant to index selection criteria developed by J.H. Whitney Data Services LLC. The index selection criteria are based in part on critical technology areas established by the U.S. Department of Defense. The Underlying Index and the Parent Index are owned, calculated, administered and published by Solactive AG.

## Top 10 country weightings (12/31/23)



## Sector weightings (12/31/23)



## Top holdings (12/31/23)

Amazon.com	5.49%
NVIDIA	5.33%
Microsoft	4.97%
Alphabet Class A	4.94%
Exxon Mobil	2.89%
Chevron	2.04%
Abbvie Inc	2.00%
Adobe Systems Inc	1.98%
Salesforce.com Inc	1.81%
Cisco Systems	1.49%

## ETF details (12/31/23)

NYSE ticker	CRTC
NAV ticker	CRTC.NV
Intraday ticker	CRTC.IV
Inception date	11/15/2023
Number of holdings	237
Net assets	\$5,340,681.09
Expense ratio*	0.35%
CUSIP	23306X860

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

## Index details (12/31/23)

Provider	Solactive
Name	Solactive Whitney U.S. Critical Technologies Index NTR
Ticker	SOLUCTIN
Inception date	02/09/2012

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.**

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:** Critical technologies are technologies that are deemed to be vital to maintaining the national security of the U.S. now and in the future. Companies involved in critical technologies may be subject to a significant amount of governmental regulation, and changes in governmental policies and the need for regulatory approvals may have a material adverse effect on the critical technologies and the companies involved with them. Critical technologies companies are heavily dependent on patent and intellectual property rights which may be difficult to protect. Investing involves risk, including the possible loss of principal. Stocks may decline in value. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. An investment in the 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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