Xtrackers MSCI Emerging Markets ESG Leaders Equity ETF

Q2 | 6.30.24

Ticker: EMSG

Xtrackers by DWS

Objective and strategy

On or about November 5, 2024, the fund's name will change to Xtrackers MSCI Emerging Markets Climate Selection ETF, and the fund's ticker symbol will change to EMCS. At that time, the fund will also change its current investment objective. See the prospectus for details.
Xtrackers MSCI Emerging Markets ESG Leaders Equity ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the MSCI Emerging Markets ESG Leaders Index. The MSCI Emerging Markets (EM) ESG Leaders Index, is a capitalization weighted index that provides exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers. MSCI EM ESG Leaders Index consists of large and mid cap companies across 24 Emerging Markets (EM) countries. The Index is designed for investors seeking a broad, diversified sustainability benchmark with relatively low tracking error to the underlying equity market.

ETF performance (6/30/24)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	6.41%	10.34%	-7.59%	2.28%	_	2.94%
Market price returns	6.35%	9.30%	-7.97%	2.15%	_	2.86%
MSCI EM ESG Leaders Index	6.73%	11.22%	-7.20%	2.63%	_	3.33%
MSCI Emerging Markets Index	5.29%	12.55%	-5.07%	3.10%	_	3.78%

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 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 (6/30/24)

NYSE ticker	EMSG
NAV ticker	EMSG.NV
Intraday ticker	EMSG.IV
Inception date	12/04/2018
Number of holdings	497
Net assets	$27,225,722.16
Gross expense ratio*	0.20%
Net expense ratio*	0.20%
CUSIP	233051226
Beta[1]	1.05

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

Index details (6/30/24)

Provider	MSCI
Name	MSCI EM ESG Leaders Index
Ticker	M1EFESR
Inception date	06/06/2013
Number of constituents	493
Number of countries	24
Number of currencies	25

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

Top 10 country weightings (6/30/24)

Taiwan	26.67%
China	25.70%
India	16.91%
South Korea	6.06%
South Africa	4.70%
Brazil	2.95%
Saudi Arabia	2.32%
Mexico	2.10%
Malaysia	2.03%
Thailand	1.82%

Top holdings (6/30/24)

Taiwan Semiconductor Manufacturing	17.96%
Tencent Holdings	7.72%
Alibaba Group Holding	3.44%
Reliance Industries	2.80%
China Construction Bank-H	1.74%
Mediatek Inc	1.60%
Hdfc Bank Ltd	1.39%
Infosys Ltd	1.05%
Bharti Airtel Ltd	0.96%
Industrial & Commercial Bank-H	0.94%

Holdings-based data is subject to change.

Sector weightings (6/30/24)

Information Technology	24.37%
Financials	20.73%
Communication Services	14.73%
Consumer Discretionary	11.55%
Industrials	6.06%
Materials	5.92%
Consumer Staples	4.86%
Energy	4.71%
Health Care	3.08%
Utilities	2.42%
Real Estate	1.67%

[1] 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.

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.
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. 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. 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: Investing involves risk, including the possible loss of principal. Incorporation of ESG criteria in the fund's investment strategy does not guarantee a return or protect against a loss, limits the types and number of investment opportunities available to the fund and, as a result, the fund may underperform other funds that do not have an ESG focus. Stocks may decline in value. Foreign investing involves greater and different risks than investing in US 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. Emerging markets tend to be more volatile and less liquid than the markets of more mature economies, and generally have less diverse and less mature economic structures and less stable political systems than those of developed countries. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. 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 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.

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