

Xtrackers MSCI USA Selection Equity ETF

Q3 | 9.30.25

Ticker: USSG

Xtrackers
by DWS

Morningstar® Rating¹

Morningstar Large Blend Category

Overall rating (as of 9/30/25)



Overall Morningstar rating 4 stars; 1226 funds. Three year rating 4 stars; 1226 funds. Five year rating 4 stars; 1134 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.**

ETF performance (9/30/25)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	8.33%	16.55%	25.29%	16.50%	—	16.29%
Market price returns	8.37%	16.49%	25.23%	16.52%	—	16.29%
MSCI USA Selection Index	8.36%	16.67%	25.41%	16.61%	—	16.40%
MSCI USA Index	8.12%	18.18%	25.10%	16.16%	—	16.20%

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.

Objective and strategy

On 2/3/25 the fund changed its name from Xtrackers MSCI USA ESG Leaders Equity ETF to Xtrackers MSCI USA Selection Equity ETF. The underlying index of the fund, the MSCI USA ESG Leaders Index, also changed its name to the MSCI USA Selection Index. There were no changes to the index methodology of the Underlying Index and no changes in the investment policies of the fund.

Xtrackers MSCI USA Selection Equity ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the MSCI USA Selection Index. The MSCI USA Selection 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 USA ESG Leaders Index consists of large and mid-cap companies in the U.S. market. The Index is designed for investors seeking a broad, diversified sustainability benchmark with relatively low tracking error to the underlying equity market. Effective 6/30/22, the MSCI USA Index replaced the S&P 500 Index as the fund's broad-based securities market benchmark index because the Advisor believes the MSCI USA Index more accurately reflects the fund's current investment. The MSCI USA Index is designed to measure the performance of the large and mid cap segments of the U.S. market.

ETF details (9/30/25)

NYSE ticker	USSG
NAV ticker	USSG.NV
Intraday ticker	USSG.IV
Inception date	03/06/2019
Number of holdings	277
Net assets	\$596,932,333.38
Gross expense ratio*	0.09%
Net expense ratio*	0.09%
CUSIP	233051150
Beta ²	1.00

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

Index details (9/30/25)

Provider	MSCI
Name	MSCI USA Selection Index
Ticker	TUSSLMU
Inception date	09/01/2010
Number of constituents	273

Top 10 country weightings (9/30/25)



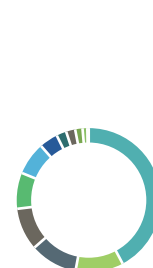
United States	99.12%
Other	0.35%
Cash & Cash Equivalents	0.31%
Netherlands	0.19%
United Kingdom	0.03%

Top holdings (9/30/25)

NVIDIA	14.91%
Microsoft	11.98%
Alphabet Class A	4.63%
Tesla	4.22%
Alphabet Class C	3.92%
Lilly (eli) & Co	2.01%
Visa-Class A	1.91%
Mastercard-Class A	1.60%
Johnson & Johnson	1.46%
Home Depot	1.32%

Holdings-based data is subject to change.

Sector weightings (9/30/25)



Information Technology	42.19%
Communication Services	10.75%
Consumer Discretionary	10.63%
Health Care	9.50%
Financials	8.07%
Industrials	7.37%
Consumer Staples	4.18%
Materials	2.24%
Real Estate	2.05%
Energy	1.64%
Utilities	1.07%
Cash & Cash Equivalents	0.31%

¹ ©2025 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; and (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, 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, 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.

² 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. 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.

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

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

© 2025 DWS Group GmbH & Co. KGaA. All rights reserved. R-069082_19 USSG-FACT (10/25) USSG:DBX6777 01/31/26