

Product overview

Xtrackers ETFs

Xtrackers
by // DWS

Xtrackers by DWS provides investors with innovation, access and value through its established range of U.S.-listed exchange-traded funds (ETFs) across equities, fixed income, and alternatives exposures. Xtrackers ETFs have provided U.S. investors with currency-hedged exposure to international markets for over a decade, as well as efficient access to hard-to-reach markets such as mainland China equities. For more information, please visit Xtrackers.com.

ETF	Ticker	AuM ¹	Net Expense ratio ¹	Gross Expense ratio ¹	Fee waiver date ²	Inception date
Equity						
Thematic						
Xtrackers US National Critical Technologies ETF	CRTC	\$115 mil	0.35%	0.35%	–	11/15/23
Xtrackers Artificial Intelligence and Big Data ETF	XAIX	\$111 mil	0.35%	0.35%	–	8/1/24
Xtrackers Semiconductor Select Equity ETF	CHPS	\$44 mil	0.15%	0.15%	–	7/12/23
Xtrackers Cybersecurity Select ETF	PSWD	\$7 mil	0.20%	0.20%	–	7/12/23
Xtrackers US Green Infrastructure Select Equity ETF	UPGR	\$6 mil	0.35%	0.35%	–	7/12/23
Xtrackers Europe Defense Technologies ETF	XDEF	\$5 mil	0.35%	0.35%	–	2/18/26
Currency hedged						
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF	\$8.9 bn	0.35%	0.35%	–	6/8/11
Xtrackers MSCI Europe Hedged Equity ETF	DBEU	\$713 mil	0.45%	0.45%	–	9/30/13
Xtrackers MSCI Japan Hedged Equity ETF	DBJP	\$634 mil	0.45%	0.45%	–	6/8/11
Xtrackers MSCI All World ex US Hedged Equity ETF	DBAW	\$245 mil	0.40%	0.40%	–	1/22/14
Xtrackers MSCI Emerging Markets Hedged Equity ETF	DBEM	\$93 mil	0.66%	0.66%	–	6/8/11
Xtrackers MSCI Eurozone Hedged Equity ETF	DBEZ	\$74 mil	0.45%	0.45%	–	12/9/14
Developed markets - international						
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	HDEF	\$2.4 bn	0.09%	0.09%	–	8/11/15
Xtrackers MSCI Kokusai Equity ETF	KOKU	\$729 mil	0.09%	0.09%	–	4/7/20
Xtrackers MSCI EAFE Selection Equity ETF	EASG	\$69 mil	0.14%	0.14%	–	9/5/18
Xtrackers FTSE Developed ex US Multifactor ETF	DEEF	\$60 mil	0.24%	0.24%	–	11/23/15
Xtrackers Europe Market Leaders ETF	XEML	\$5 mil	0.35%	0.35%	–	12/22/25
Emerging markets						
Xtrackers Harvest CSI 300 China A-Shares ETF	ASHR	\$1.8 bn	0.65%	0.65%	–	11/5/13
Xtrackers MSCI Emerging Markets Climate Selection ETF	EMCS	\$919 mil	0.15%	0.15%	–	12/4/18
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF	EMCR	\$62 mil	0.15%	0.15%	–	12/4/18
Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	ASHS	\$39 mil	0.65%	0.65%	–	5/20/14
Xtrackers NIFTY 500 India ETF	IND	\$5 mil	0.19%	0.19%	–	11/24/25
Alternative						
Xtrackers International Real Estate ETF	HAUZ	\$1.1 bn	0.10%	0.10%	–	9/30/13
Xtrackers RREEF Global Natural Resources ETF	NRES	\$39 mil	0.45%	0.45%	–	2/26/24
U.S. Equity						
Xtrackers MSCI USA Climate Action Equity ETF	USCA	\$2.8 bn	0.07%	0.07%	–	4/3/23
Xtrackers S&P 500 Scored & Screened ETF	SNPE	\$2.4 bn	0.10%	0.10%	–	6/25/19
Xtrackers MSCI USA Selection Equity ETF	USSG	\$546 mil	0.09%	0.09%	–	3/6/19
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	USNZ	\$279 mil	0.10%	0.10%	–	6/27/22
Xtrackers Russell US Multifactor ETF	DEUS	\$228 mil	0.17%	0.17%	–	11/23/15
Xtrackers S&P 100 Ex Top 20 ETF ³	XOEX	\$117 mil	0.15%	0.15%	–	11/8/22
Xtrackers Russell 1000 US Quality at a Reasonable Price ETF	QARP	\$73 mil	0.19%	0.19%	–	4/4/18
Xtrackers S&P 500 Growth Scored & Screened ETF	SNPG	\$12 mil	0.15%	0.15%	–	11/8/22
Xtrackers S&P 500 Diversified Sector Weight ETF	SPXD	\$7 mil	0.09%	0.09%	–	7/23/25
Xtrackers S&P Dividend Aristocrats Screened ETF	SNPD	\$5 mil	0.15%	0.15%	–	11/8/22
Xtrackers S&P MidCap 400 Scored & Screened ETF	MIDE	\$4 mil	0.15%	0.15%	–	2/23/21

ETF	Ticker	AuM ¹	Net Expense ratio ¹	Gross Expense ratio ¹	Fee waiver date ²	Inception date
Fixed Income						
High Yield						
Xtrackers USD High Yield Corporate Bond ETF	HYLB	\$3.7 bn	0.05%	0.05%	–	12/6/16
Xtrackers USD High Yield BB-B ex Financials ETF	BHYB	\$2.1 bn	0.20%	0.20%	–	10/26/23
Xtrackers Short Duration High Yield Bond ETF	SHYL	\$257 mil	0.20%	0.20%	–	1/9/18
Xtrackers Low Beta High Yield Bond ETF	HYDW	\$66 mil	0.20%	0.20%	–	1/10/18
Xtrackers Risk Managed USD High Yield Strategy ETF ²	HYRM	\$49 mil	0.30%	0.36%	12/22/26	2/9/22
Xtrackers High Beta High Yield Bond ETF	HYUP	\$40 mil	0.20%	0.20%	–	1/10/18
U.S. Treasury						
Xtrackers US 0-1 Year Treasury ETF	TRSY	\$23 mil	0.06%	0.06%	–	10/8/24
Municipal bonds						
Xtrackers Municipal Infrastructure Revenue Bond ETF	RVNU	\$137 mil	0.15%	0.15%	–	6/3/13
Xtrackers California Municipal Bond ETF	CA	\$22 mil	0.07%	0.07%	–	12/13/23

¹ AuM is assets under management in the fund as of 2/28/26. Expense ratio as of latest prospectus.

² To the extent the fund invests in the shares of an affiliated fund, the Advisor has contractually agreed until 12/22/26 to waive fees and/or reimburse the fund's expenses to limit the fund's current operating expenses (except for interest expense, taxes, brokerage expenses, distribution fees or expenses, litigation expenses and other extraordinary expenses) by an amount equal to the acquired fund's fees and expenses attributable to the fund's investments in affiliated funds. This agreement may only be terminated by the fund's Board (and may not be terminated by the Advisor) prior to that time. Without a waiver, returns would have been lower and any rankings/ratings might have been less favorable.

³ Prior to 12/19/25, this fund was known as the Xtrackers S&P 500 Value Scored & Screened ETF. The fund's investment objective also changed at that time. The fund's ticker symbol changed from SNPV to XOEX. See the prospectus for details.

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