



PRIMARY LAYOUT

2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date: 01/16/2024

TARGET DELIVERY DATE: JANUARY 16, 2024

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for columns that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions. Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.

Please list Securities in Cusip Order (Skip Rows Between Entries)

Table with 20 columns: Security Description (Fund Name), CUSIP, Ticker Symbol, Estimated (E), Reclss (R), Corrected (C), Record Date, Ex-Dividend Date, Payable Date, Total Distribution Per Share (11+12+13), Year Included in Shareholders' Income (2022, 2024, 2023), Income Dividends, Form 1099 Box 1a Breakdown (Short-term Capital Gain, Foreign Tax Paid, Ordinary Dividends), Qualified Income Dividends, Form 1099 Box 1b Breakdown (Qualified Short-term Gains, Qualified Foreign Tax Paid).



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Table with 20 columns: Security Description (Fund Name), CUSIP, Ticker Symbol, Estimated (E), Reclass (R), Corrected (C), Record Date, Ex-Dividend Date, Payable Date, Total Distribution Per Share (11+12+13), Year Included in Shareholders' Income (2022, 2024, 2023), Income Dividends, Form 1099 Box 1a Breakdown (Short-term Capital Gain, Foreign Tax Paid, Ordinary Dividends), Qualified Income Dividends, Form 1099 Box 1b Breakdown (Qualified Short-term Gains, Qualified Foreign Tax Paid).



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Table with 20 columns: Security Description (Fund Name), CUSIP, Ticker Symbol, Estimated (E), Reclass (R), Corrected (C), Record Date, Ex-Dividend Date, Payable Date, Total Distribution Per Share (11+12+13), Year Included in Shareholders' Income (2022, 2024, 2023), Income Dividends, Form 1099 Box 1a Breakdown (Short-term Capital Gain, Foreign Tax Paid, Ordinary Dividends), Qualified Income Dividends, Form 1099 Box 1b Breakdown (Qualified Short-term Gains, Qualified Foreign Tax Paid).



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Please list Securities in Cusip Order (Skip Rows Between Entries)

Table with 20 columns: Security Description (Fund Name), CUSIP, Ticker Symbol, Estimated (E), Reclss (R), Corrected (C), Record Date, Ex-Dividend Date, Payable Date, Total Distribution Per Share (11+12+13), Year Included in Shareholders' Income (2022, 2024, 2023), Income Dividends, Form 1099 Box 1a Breakdown (Short-term Capital Gain, Foreign Tax Paid, Ordinary Dividends), Qualified Income Dividends, Form 1099 Box 1b Breakdown (Qualified Short-term Gains, Qualified Foreign Tax Paid).



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Please list Securities in Cusip Order (Skip Rows Between Entries)

Table with 16 columns (21-36) and multiple rows of fund data. Columns include: 21 Box 1b Total Qualified Dividends\*, 22 Box 2a Total Capital Gain Distr., 23 Box 2b Unrecap Sec. 1250 Gain, 24 Box 2c Section 1202 Gain, 25 Box 2d Collectibles (28%) Gain, 26 Box 3 Nondividend Distributions, 27 Box 7 Foreign Tax Paid, 28 Box 9 Cash Liquidation Distr., 29 Box 10 Noncash Liquidation Distr., 30 Box 12 Exempt Interest Dividends, 31 Percentage of AMT in Column 30, 32 CUSIP Number Change (M) or (Y), 33 Section 199A Income Dividends, 34 Section 199A Short-term Gains, 35 Section 199A Foreign Tax Paid, 36 Section 199A Dividends\* (33+34+35). Rows include various Xtrackers funds such as Xtrackers MSCI Emerging Markets Hedged Equity ETF, Xtrackers S&P SmallCap 600 ESG ETF, Xtrackers S&P MidCap 400 ESG ETF, Xtrackers MSCI Kokusai Equity ETF, Xtrackers S&P 500 ESG ETF, Xtrackers MSCI USA ESG Leaders Equity ETF, Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF, Xtrackers MSCI EAFE Hedged Equity ETF, Xtrackers MSCI EAFE ESG Leaders Equity ETF, Xtrackers MSCI Emerging Markets ESG Leaders Equity ETF, and Xtrackers Russell 1000 US QARP ETF.



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Please list Securities in Cusip Order (Skip Rows Between Entries)

Table with 16 columns (21-36) and multiple rows of financial data for various ETFs, including Xtrackers High Beta High Yield Bond ETF, Xtrackers Low Beta High Yield Bond ETF, Xtrackers Short Duration High Yield Bond ETF, Xtrackers MSCI Germany Hedged Equity ETF, and Xtrackers USD High Yield Corporate Bond ETF. Columns include Box 1b Total Qualified Dividends, Box 2a Total Capital Gain, Box 2b Unrecap Sec. 1250 Gain, Box 2c Section 1202 Gain, Box 2d Collectibles (28%) Gain, Box 3 Nondividend Distributions, Box 7 Foreign Tax Paid, Box 9 Cash Liquidation Distr, Box 10 Noncash Liquidation Distr, Box 12 Exempt Interest Dividends, Percentage of AMT in Column 30, CUSIP Number Change, Section 199A Income Dividends, and Form 1099 Box 5 Breakdown (Section 199A Short-term Gains, Section 199A Foreign Tax Paid, Section 199A Dividends\* (33+34+35)).



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Please list Securities in Cusip Order (Skip Rows Between Entries)

Table with 16 columns (21-36) and multiple rows of fund data. Columns include Box 1b Total Qualified Dividends, Total Capital Gain, Unrecap Sec. 1250 Gain, Section 1202 Gain, Collectibles (28%) Gain, Nondividend Distributions, Box 7 Foreign Tax Paid, Box 9 Cash Liquidation Distr, Box 10 Noncash Liquidation Distr, Box 12 Exempt Interest Dividends, Percentage of AMT in Column 30, CUSIP Number Change, Section 199A Income Dividends, and Form 1099 Box 5 Breakdown (Section 199A Short-term Gains, Section 199A Foreign Tax Paid, Section 199A Dividends\* (33+34+35)).





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Please list Securities in Cusip Order (Skip Rows Between Entries)

Table with 16 columns (21-36) and multiple rows of fund data including Xtrackers Bloomberg US Investment Grade Corporate ESG ETF, Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF, Xtrackers MSCI All China Equity ETF, Xtrackers MSCI All World ex US Hedged Equity ETF, Xtrackers International Real Estate ETF, Xtrackers MSCI Europe Hedged Equity ETF, Xtrackers Harvest CSI 300 China A-Shares ETF, and Xtrackers Risk Managed USD High Yield Strategy ETF.



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Please list Securities in Cusip Order (Skip Rows Between Entries)

Table with 16 columns (21-36) and multiple rows of fund data. Columns include Box 1b Total Qualified Dividends, Box 2a Total Capital Gain, Box 2b Unrecap Sec. 1250 Gain, Box 2c Section 1202 Gain, Box 2d Collectibles (28%) Gain, Box 3 Nondividend Distributions, Box 7 Foreign Tax Paid, Box 9 Cash Liquidation Distr, Box 10 Noncash Liquidation Distr, Box 12 Exempt Interest Dividends, Percentage of AMT in Column 30, CUSIP Number Change, Section 199A Income Dividends, and Form 1099 Box 5 Breakdown (Section 199A Short-term Gains, Section 199A Foreign Tax Paid, Section 199A Dividends\* (33+34+35)).



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Please list Securities in Cusip Order (Skip Rows Between Entries)

Security Description (Fund Name)	37	38	39	40	41
	Section 897 Income Dividends	Form 1099 Box 2e Breakdown Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Box 2e Section 897 Ordinary Dividends (37+38+39)	Box 2f Section 897 Capital Gain
Xtrackers MSCI Emerging Markets Hedged Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI Emerging Markets Hedged Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P SmallCap 600 ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P SmallCap 600 ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P SmallCap 600 ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P SmallCap 600 ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P MidCap 400 ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P MidCap 400 ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P MidCap 400 ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P MidCap 400 ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI Kokusai Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI Kokusai Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI Kokusai Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI Kokusai Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P 500 ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P 500 ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P 500 ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P 500 ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI USA ESG Leaders Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI USA ESG Leaders Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI USA ESG Leaders Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI USA ESG Leaders Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI EAFE Hedged Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI EAFE Hedged Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI EAFE ESG Leaders Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI EAFE ESG Leaders Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI Emerging Markets ESG Leaders Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI Emerging Markets ESG Leaders Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Russell 1000 US QARP ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Russell 1000 US QARP ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Russell 1000 US QARP ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Russell 1000 US QARP ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000



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Please list Securities in Cusip Order (Skip Rows Between Entries)

Table with 5 main columns: Security Description (Fund Name), Section 897 Dividends, Form 1099 Box 2e Breakdown (Section 897 Short-term Gains, Section 897 Foreign Tax Paid), Box 2e Section 897 Ordinary Dividends (37+38+39), and Box 2f Section 897 Capital Gain. Rows include various Xtrackers ETFs such as High Beta High Yield Bond, Low Beta High Yield Bond, Short Duration High Yield Bond, and MSCI Germany Hedged Equity, with a Total row for each group.



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Security Description (Fund Name)	37	38	39	40	41
	Section 897 Income Dividends	Form 1099 Box 2e Breakdown Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Box 2e Section 897 Ordinary Dividends (37+38+39)	Box 2f Section 897 Capital Gain
Xtrackers Russell US Multifactor ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Russell US Multifactor ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Russell US Multifactor ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Russell US Multifactor ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI Japan Hedged Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI Japan Hedged Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers FTSE Developed ex US Multifactor ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers FTSE Developed ex US Multifactor ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers FTSE Developed ex US Multifactor ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers FTSE Developed ex US Multifactor ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI China A Inclusion Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI All World ex-US High Dividend Yield Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI All World ex-US High Dividend Yield Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI All World ex-US High Dividend Yield Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI All World ex-US High Dividend Yield Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI Eurozone Hedged Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000



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Xtrackers Bloomberg US Investment Grade Corporate ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
<b>Total</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
<b>Total</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
<b>Total</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
Xtrackers MSCI All China Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
<b>Total</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
Xtrackers MSCI All World ex US Hedged Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI All World ex US Hedged Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
<b>Total</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
Xtrackers International Real Estate ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers International Real Estate ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
<b>Total</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
Xtrackers MSCI Europe Hedged Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
<b>Total</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
Xtrackers Harvest CSI 300 China A-Shares ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
<b>Total</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
Xtrackers Risk Managed USD High Yield Strategy ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
<b>Total</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>



PRIMARY LAYOUT

2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

01/16/2024

TARGET DELIVERY DATE: JANUARY 16, 2024

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for columns that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions. Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.

Please list Securities in Cusip Order (Skip Rows Between Entries)

Security Description (Fund Name)	37	38	39	40	41
	Section 897 Income Dividends	Form 1099 Box 2e Breakdown Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Box 2e Section 897 Ordinary Dividends (37+38+39)	Box 2f Section 897 Capital Gain
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P 500 Growth ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P 500 Growth ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P 500 Growth ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P 500 Growth ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P 500 Value ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P 500 Value ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P 500 Value ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P 500 Value ESG ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P ESG Dividend Aristocrats ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P ESG Dividend Aristocrats ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P ESG Dividend Aristocrats ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers S&P ESG Dividend Aristocrats ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI USA Climate Action Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI USA Climate Action Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI USA Climate Action Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers MSCI USA Climate Action Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers US Green Infrastructure Select Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers US Green Infrastructure Select Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Cybersecurity Select Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Cybersecurity Select Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers California Municipal Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers US National Critical Technologies ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers USD High Yield BB-B ex Financials ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers USD High Yield BB-B ex Financials ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Semiconductor Select Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Semiconductor Select Equity ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000



Primary Layout Report Date:

01/16/2024

TARGET DELIVERY DATE: JANUARY 16, 2024

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