



SECONDARY LAYOUT

2023 YEAR-END TAX REPORTING INFORMATION

01/23/2024

TARGET DELIVERY DATE: JANUARY 23, 2024

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. 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.

Expressed as an annual percentage with six (6) digits after the decimal point.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Reserved	Creditable Tax Reportable on IRS Form 8912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Optional Foreign Source Income % of Primary Layout Box 1a, Col. 17 as adjusted for IRC 904(b)(2)(B) type limitation for foreign GDI	Optional Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Exempt Interest Dividends from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	% of Income From Exempt Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction	AL	AK	AZ	AR	CA	CO
Xtrackers Semiconductor Select Equity ETF	23306X886	CHPS									72.830503%						



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	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
Security Description (Fund and Class)	CT	DE	DC	FL	GA	Guam GQ	HI	ID	IL	IN	IA	KS	KY	LA	ME	MD	MA

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	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52
Security Description (Fund and Class)	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	Northern Mariana Islands CG	OH	OK	OR

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	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69
Security Description (Fund and Class)	PA	Puerto Rico RQ	RI	SC	SD	IN	TX	US Virgin Islands VG	UT	VT	VA	WA	WV	WI	WY	Other	Optional U.S. Treasury

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	70	71	72	73	74	75	76	77	78	79	80	81	82	
Security Description (Fund and Class)	Federal Farm Credit Banks	DIRECT FEDERAL OBLIGATIONS Federal Home Loan Banks Optional	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	Optional GNMA	INDIRECT FEDERAL OBLIGATIONS			Optional	Repurchase Agreements Income	RI Five-Year Capital Gains	Supplemental Information Statement	Section 163(j)- Related Interest Dividends*
							FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations					

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