

PRIMARY LAYOUT

2025 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

01/13/2026

TARGET DELIVERY DATE: JANUARY 13, 2026

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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Income Dividends	Form 1099 Box 1a Breakdown			Qualified Income Dividends	Form 1099 Box 1b Breakdown		
										2024 (Prior Year)	2026 (Next Year)	2025 (Current Year) (14+15+22+26+28+30)		Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)		Qualified Short-term Gains	Qualified Foreign Tax Paid	
Xtrackers MSCI Emerging Markets Hedged Equity ETF	233051101	DBEM		R		6/20/2025	6/20/2025	06/27/2025	0.167450000	0.000000000	0.000000000	0.167450000	0.167450000	0.000000000	0.027400000	0.194850000	0.094374820	0.000000000	0.015442640	
Xtrackers MSCI Emerging Markets Hedged Equity ETF	233051101	DBEM				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
Xtrackers MSCI Emerging Markets Hedged Equity ETF	233051101	DBEM		R		12/19/2025	12/19/2025	12/29/2025	0.419160000	0.000000000	0.000000000	0.419160000	0.419160000	0.000000000	0.000000000	0.236238576	0.000000000	0.000000000	0.038651688	
Total									0.586610000	0.000000000	0.000000000	0.586610000	0.586610000	0.000000000	0.095800000	0.682590000	0.330613396	0.000000000	0.054093428	
Xtrackers S&P MidCap 400 Scored & Screened ETF	233051127	MIDE		R		3/21/2025	3/21/2025	03/28/2025	0.049910000	0.000000000	0.000000000	0.049910000	0.049910000	0.000000000	0.000000000	0.049910000	0.043244020	0.000000000	0.000000000	
Xtrackers S&P MidCap 400 Scored & Screened ETF	233051127	MIDE		R		6/20/2025	6/20/2025	06/27/2025	0.139380000	0.000000000	0.000000000	0.139380000	0.139380000	0.000000000	0.000000000	0.139380000	0.120764407	0.000000000	0.000000000	
Xtrackers S&P MidCap 400 Scored & Screened ETF	233051127	MIDE		R		9/19/2025	9/19/2025	09/26/2025	0.129580000	0.000000000	0.000000000	0.129580000	0.129580000	0.000000000	0.000000000	0.129580000	0.112273295	0.000000000	0.000000000	
Xtrackers S&P MidCap 400 Scored & Screened ETF	233051127	MIDE				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
Xtrackers S&P MidCap 400 Scored & Screened ETF	233051127	MIDE		R		12/19/2025	12/19/2025	12/29/2025	0.183920000	0.000000000	0.000000000	0.183920000	0.183920000	0.000000000	0.000000000	0.183920000	0.159355645	0.000000000	0.000000000	
Total									0.502790000	0.000000000	0.000000000	0.502790000	0.502790000	0.000000000	0.000000000	0.502790000	0.435637367	0.000000000	0.000000000	
Xtrackers MSCI Kokusai Equity ETF	233051135	KOKU		R		3/21/2025	3/21/2025	03/28/2025	0.265780000	0.000000000	0.000000000	0.265780000	0.265780000	0.000000000	0.000000000	0.265780000	0.243877070	0.000000000	0.000000000	
Xtrackers MSCI Kokusai Equity ETF	233051135	KOKU		R		6/20/2025	6/20/2025	06/27/2025	0.600340000	0.000000000	0.000000000	0.600340000	0.600340000	0.000000000	0.000000000	0.600340000	0.550865981	0.000000000	0.000000000	
Xtrackers MSCI Kokusai Equity ETF	233051135	KOKU		R		9/19/2025	9/19/2025	09/26/2025	0.425160000	0.000000000	0.000000000	0.425160000	0.425160000	0.000000000	0.000000000	0.425160000	0.390122564	0.000000000	0.000000000	
Xtrackers MSCI Kokusai Equity ETF	233051135	KOKU				12/5/2025	12/5/2													



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Security Description (Fund Name)	2	3	4	5	6	7	8	9	10	11		12	13	14	15			17	19		20
															Form 1099 Box 1a Breakdown						
															Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income 2024 (Prior Year)	2026 (Next Year)	2025 (Current Year) (14+15+22+26+28+30)	Income Dividends	Form 1099 Box 1a Breakdown	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	
Xtrackers High Beta High Yield Bond ETF	233051259	HYUP				2/3/2025	2/3/2025	02/10/2025	0.276000000	0.000000000	0.000000000	0.276000000	0.276000000	0.000000000	0.000000000	0.000000000	0.276000000	0.000000000	0.000000000	0.000000000	
Xtrackers High Beta High Yield Bond ETF	233051259	HYUP				3/3/2025	3/3/2025	03/10/2025	0.240000000	0.000000000	0.000000000	0.240000000	0.240000000	0.000000000	0.000000000	0.000000000	0.240000000	0.000000000	0.000000000	0.000000000	
Xtrackers High Beta High Yield Bond ETF	233051259	HYUP				4/1/2025	4/1/2025	04/08/2025	0.276000000	0.000000000	0.000000000	0.276000000	0.276000000	0.000000000	0.000000000	0.000000000	0.276000000	0.000000000	0.000000000	0.000000000	
Xtrackers High Beta High Yield Bond ETF	233051259	HYUP				5/1/2025	5/1/2025	05/08/2025	0.256670000	0.000000000	0.000000000	0.256670000	0.256670000	0.000000000	0.000000000	0.000000000	0.256670000	0.000000000	0.000000000	0.000000000	
Xtrackers High Beta High Yield Bond ETF	233051259	HYUP				6/2/2025	6/2/2025	06/09/2025	0.286670000	0.000000000	0.000000000	0.286670000	0.286670000	0.000000000	0.000000000	0.000000000	0.286670000	0.000000000	0.000000000	0.000000000	
Xtrackers High Beta High Yield Bond ETF	233051259	HYUP				7/1/2025	7/1/2025	07/09/2025	0.231430000	0.000000000	0.000000000	0.231430000	0.231430000	0.000000000	0.000000000	0.000000000	0.231430000	0.000000000	0.000000000	0.000000000	
Xtrackers High Beta High Yield Bond ETF	233051259	HYUP				8/1/2025	8/1/2025	08/08/2025	0.247500000	0.000000000	0.000000000	0.247500000	0.247500000	0.000000000	0.000000000	0.000000000	0.247500000	0.000000000	0.000000000	0.000000000	
Xtrackers High Beta High Yield Bond ETF	233051259	HYUP				9/2/2025	9/2/2025	09/09/2025	0.287500000	0.000000000	0.000000000	0.287500000	0.287500000	0.000000000	0.000000000	0.000000000	0.287500000	0.000000000	0.000000000	0.000000000	
Xtrackers High Beta High Yield Bond ETF	233051259	HYUP				10/1/2025	10/1/2025	10/08/2025	0.257780000	0.000000000	0.000000000	0.257780000	0.257780000	0.000000000	0.000000000	0.000000000	0.257780000	0.000000000	0.000000000	0.000000000	
Xtrackers High Beta High Yield Bond ETF	233051259	HYUP				11/3/2025	11/3/2025	11/10/2025	0.224290000	0.000000000	0.000000000	0.224290000	0.224290000	0.000000000	0.000000000	0.000000000	0.224290000	0.000000000	0.000000000	0.000000000	
Xtrackers High Beta High Yield Bond ETF	233051259	HYUP				12/1/2025	12/1/2025	12/08/2025	0.270000000	0.000000000	0.000000000	0.270000000	0.270000000	0.000000000	0.000000000	0.000000000	0.270000000	0.000000000	0.000000000	0.000000000	
Xtrackers High Beta High Yield Bond ETF	233051259	HYUP				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
Xtrackers High Beta High Yield Bond ETF	233051259	HYUP				12/22/2025	12/30/2025	12/22/2025	0.282290000	0.000000000	0.000000000	0.282290000	0.282290000	0.000000000	0.000000000	0.000000000	0.282290000	0.000000000	0.000000000	0.000000000	
Total									3.136130000	0.000000000	0.000000000	3.136130000	3.136130000	0.000000000	0.000000000	0.000000000	3.136130000	0.000000000	0.000000000	0.000000000	
Xtrackers Low Beta High Yield Bond ETF	233051267	HYDW				2/3/2025	2/3/2025	02/10/2025	0.218820000	0.000000000	0.000000000	0.218820000	0.218820000	0.000000000	0.000000000	0.000000000	0.218820000	0.000000000	0.000000000	0.000000000	
Xtrackers Low Beta High Yield Bond ETF	233051267	HYDW				3/3/2025	3/3/2025	03/10/2025	0.284580000	0.000000000	0.000000000	0.284580000	0.284580000	0.000000000	0.000000000	0.000000000	0.284580000	0.000000000	0.000000000	0.000000000	
Xtrackers Low Beta High Yield Bond ETF	233051267	HYDW				4/1/2025	4/1/2025	04/08/2025	0.210730000	0.000000000	0.000000000	0.210730000	0.210730000	0.000000000	0.000000000	0.000000000	0.210730000	0.000000000	0.000000000	0.000000000	
Xtrackers Low Beta High Yield Bond ETF	233051267	HYDW				5/1/2025	5/1/2025	05/08/2025	0.206020000	0.000000000	0.000000000	0.206020000	0.206020000	0.000000000	0.000000000	0.000000000	0.206020000	0.000000000	0.000000000	0.000000000	
Xtrackers Low Beta High Yield Bond ETF	233051267	HYDW				6/2/2025	6/2/2025	06/09/2025	0.150450000	0.000000000	0.000000000	0.150450000	0.150450000	0.000000000	0.000000000	0.000000000	0.150450000	0.000000000	0.000000000	0.000000000	
Xtrackers Low Beta High Yield Bond ETF	233051267	HYDW				7/1/2025	7/1/2025	07/09/2025	0.204620000	0.000000000	0.000000000	0.204620000	0.204620000	0.000000000	0.000000000	0.000000000	0.204620000	0.000000000	0.000000000	0.000000000	
Xtrackers Low Beta High Yield Bond ETF	233051267	HYDW				8/1/2025	8/1/2025	08/08/2025	0.210870000	0.000000000	0.000000000	0.210870000	0.210870000	0.000000000	0.000000000	0.000000000	0.210870000	0.000000000	0.000000000	0.000000000	
Xtrackers Low Beta High Yield Bond ETF	233051267	HYDW				9/2/2025	9/2/2025	09/09/2025	0.327420000	0.000000000	0.000000000	0.327420000	0.327420000	0.000000000	0.000000000	0.000000000	0.327420000	0.000000000	0.000000000	0.000000000	
Xtrackers Low Beta High Yield Bond ETF	233051267	HYDW				10/1/2025	10/1/2025	10/08/2025	0.198750000	0.000000000	0.000000000	0.198750000	0.198750000	0.000000000	0.000000000	0.000000000	0.198750000	0.000000000	0.000000000	0.000000000	
Xtrackers Low Beta High Yield Bond ETF	233051267	HYDW				11/3/2025	11/3/2025	11/10/2025	0.206460000	0.000000000	0.000000000	0.206460000	0.206460000	0.000000000	0.000000000	0.000000000	0.206460000	0.000000000	0.000000000	0.000000000	
Xtrackers Low Beta High Yield Bond ETF	233051267	HYDW				12/1/2025	12/1/2025	12/08/2025	0.201820000	0.000000000	0.000000000	0.201820000	0.201820000	0.000000000	0.000000000	0.000000000	0.201820000	0.000000000	0.000000000	0.000000000	
Xtrackers Low Beta High Yield Bond ETF	233051267	HYDW				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
Xtrackers Low Beta High Yield Bond ETF	233051267	HYDW				12/22/2025	12/22/2025	12/30/2025	0.290690000	0.000000000	0.000000000	0.290690000	0.290690000	0.000000000	0.000000000	0.000000000	0.290690000	0.000000000	0.000000000	0.000000000	
Total									2.711230000	0.000000000	0.000000000	2.711230000	2.711230000	0.000000000	0.000000000	0.000000000	2.711230000	0.000000000	0.000000000	0.000000000	
Xtrackers Short Duration High Yield Bond ETF	233051283	SHYL				2/3/2025	2/3/2025	02/10/2025	0.269230000	0.000000000	0.000000000	0.269230000	0.269230000	0.000000000	0.000000000	0.000000000	0.269230000	0.000000000	0.000000000	0.000000000	
Xtrackers Short Duration High Yield Bond ETF	233051283	SHYL				3/3/2025	3/3/2025	03/10/2025	0.249280000	0.000000000	0.000000000	0.249280000	0.249280000	0.000000000	0.000000000	0.000000000	0.249280000	0.000000000	0.000000000	0.000000000	
Xtrackers Short Duration High Yield Bond ETF	233051283	SHYL				4/1/2025	4/1/2025	04/08/2025	0.285710000	0.000000000	0.000000000	0.285710000	0.285710000	0.000000000	0.000000000	0.000000000	0.285710000	0.000000000	0.000000000	0.000000000	
Xtrackers Short Duration High Yield Bond ETF	233051283	SHYL				5/1/2025	5/1/2025	05/08/2025	0.274630000	0.000000000	0.000000000	0.274630000	0.274630000	0.000000000	0.000000000	0.000000000	0.274630000	0.000000000	0.000000000	0.000000000	
Xtrackers Short Duration High Yield Bond ETF	233051283	SHYL				6/2/2025	6/2/2025	06/09/2025	0.278570000	0.000000000	0.000000000	0.278570000	0.278570000	0.000000000	0.000000000	0.000000000	0.278570000	0.000000000	0.000000000	0.000000000	
Xtrackers Short Duration High Yield Bond ETF	233051283	SHYL				7/1/2025	7/1/2025	07/09/2025	0.260000000	0.000000000	0.000000000	0.260000000	0.260000000	0.000000000	0.000000000	0.000000000	0.260000000	0.000000000	0.000000000	0.000000000	
Xtrackers Short Duration High Yield Bond ETF	233051283	SHYL				8/1/2025	8/1/2025	08/08/2025	0.240000000	0.000000000	0.000000000	0.240000000	0.240000000	0.000000000	0.000000000	0.000000000	0.240000000	0.000000000	0.000000000	0.000000000	
Xtrackers Short Duration High Yield Bond ETF	233051283	SHYL				9/2/2025	9/2/2025	09/09/2025	0.263430000	0.000000000	0.000000000	0.263430000	0.263430000	0.000000000	0.000000000	0.000000000	0.263430000	0.000000000	0.000000000	0.000000000	
Xtrackers Short Duration High Yield Bond ETF	233051283	SHYL				10/1/2025	10/1/2025	10/08/2025	0.248000000	0.000000000	0.000000000	0.248000000	0.248000000	0.000000000	0.000000000	0.000000000	0.248000000	0.000000000	0.000000000	0.000000000	
Xtrackers Short Duration High Yield Bond ETF	233051283	SHYL				11/3/2025	11/3/2025	11/10/2025	0.261850000	0.000000000	0.000000000	0.261850000	0.261850000	0.000000000	0.000000000	0.000000000	0.261850000	0.000000000	0.000000000	0.000000000	
Xtrackers Short Duration High Yield Bond ETF	233051283	SHYL				12/1/2025	12/1/2025	12/08/2025	0.257780000	0.000000000	0.000										



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										2024 (Prior Year)	2026 (Next Year)	2025 (Current Year)		Short-term	Foreign Tax	Ordinary Dividends		Qualified Short-term	Qualified Foreign Tax
												14+15+22+26+ 28+30		Capital Gain	Paid	(14+15+16)		Gains	Paid
Xtrackers Russell US Multifactor ETF	233051481	DEUS		R		3/21/2025	3/21/2025	03/28/2025	0.155490000	0.000000000	0.000000000	0.155490000	0.155490000	0.000000000	0.000000000	0.155490000	0.142719606	0.000000000	0.000000000
Xtrackers Russell US Multifactor ETF	233051481	DEUS		R		6/20/2025	6/20/2025	06/27/2025	0.258410000	0.000000000	0.000000000	0.258410000	0.258410000	0.000000000	0.000000000	0.258410000	0.237186787	0.000000000	0.000000000
Xtrackers Russell US Multifactor ETF	233051481	DEUS		R		9/19/2025	9/19/2025	09/26/2025	0.249810000	0.000000000	0.000000000	0.249810000	0.249810000	0.000000000	0.000000000	0.249810000	0.229293105	0.000000000	0.000000000
Xtrackers Russell US Multifactor ETF	233051481	DEUS				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Russell US Multifactor ETF	233051481	DEUS		R		12/19/2025	12/19/2025	12/29/2025	0.266190000	0.000000000	0.000000000	0.266190000	0.266190000	0.000000000	0.000000000	0.266190000	0.244327815	0.000000000	0.000000000
Total									0.929900000	0.000000000	0.000000000	0.929900000	0.929900000	0.000000000	0.000000000	0.929900000	0.853527313	0.000000000	0.000000000
Xtrackers MSCI Japan Hedged Equity ETF	233051507	DBJP		R		6/20/2025	6/20/2025	06/27/2025	2.642010000	0.000000000	0.000000000	2.642010000	2.642010000	0.000000000	0.170490000	2.812500000	1.454611446	0.000000000	0.093866679
Xtrackers MSCI Japan Hedged Equity ETF	233051507	DBJP				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Japan Hedged Equity ETF	233051507	DBJP		R		12/19/2025	12/19/2025	12/29/2025	0.021960000	0.000000000	0.000000000	0.021960000	0.021960000	0.000000000	0.001420000	0.023380000	0.012090517	0.000000000	0.000781809
Total									2.663970000	0.000000000	0.000000000	2.663970000	2.663970000	0.000000000	0.171910000	2.835880000	1.466701963	0.000000000	0.094648488
Xtrackers FTSE Developed ex US Multifactor ETF	233051515	DEEF		R		3/21/2025	3/21/2025	03/28/2025	0.068100000	0.000000000	0.000000000	0.068100000	0.068100000	0.000000000	0.006710000	0.074810000	0.048881499	0.000000000	0.004816371
Xtrackers FTSE Developed ex US Multifactor ETF	233051515	DEEF		R		6/20/2025	6/20/2025	06/27/2025	0.475660000	0.000000000	0.000000000	0.475660000	0.475660000	0.000000000	0.046830000	0.522490000	0.341423991	0.000000000	0.033614106
Xtrackers FTSE Developed ex US Multifactor ETF	233051515	DEEF		R		9/19/2025	9/19/2025	09/26/2025	0.472460000	0.000000000	0.000000000	0.472460000	0.472460000	0.000000000	0.046520000	0.518980000	0.339127063	0.000000000	0.033391591
Xtrackers FTSE Developed ex US Multifactor ETF	233051515	DEEF				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers FTSE Developed ex US Multifactor ETF	233051515	DEEF		R		12/19/2025	12/19/2025	12/29/2025	0.289110000	0.000000000	0.000000000	0.289110000	0.289110000	0.000000000	0.028470000	0.317580000	0.207520267	0.000000000	0.020435481
Total									1.305330000	0.000000000	0.000000000	1.305330000	1.305330000	0.000000000	0.128530000	1.433680000	0.936952820	0.000000000	0.092257549
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	233051630	HDEF		R		3/21/2025	3/21/2025	03/28/2025	0.178680000	0.000000000	0.000000000	0.178680000	0.178680000	0.000000000	0.014390000	0.193070000	0.138182178	0.000000000	0.011128507
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	233051630	HDEF		R		6/20/2025	6/20/2025	06/27/2025	0.630650000	0.000000000	0.000000000	0.630650000	0.630650000	0.000000000	0.050800000	0.681450000	0.487713178	0.000000000	0.039286180
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	233051630	HDEF		R		9/19/2025	9/19/2025	09/26/2025	0.212300000	0.000000000	0.000000000	0.212300000	0.212300000	0.000000000	0.017100000	0.229400000	0.164182205	0.000000000	0.013224285
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	233051630	HDEF				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	233051630	HDEF		R		12/19/2025	12/19/2025	12/29/2025	0.181000000	0.000000000	0.000000000	0.181000000	0.181000000	0.000000000	0.014580000	0.195580000	0.139976350	0.000000000	0.011275443
Total									1.202630000	0.000000000	0.000000000	1.202630000	1.202630000	0.000000000	0.096870000	1.299500000	0.930053911	0.000000000	0.074914415
Xtrackers MSCI Eurozone Hedged Equity ETF	233051697	DBEZ		R		6/20/2025	6/20/2025	06/27/2025	1.566300000	0.000000000	0.000000000	1.566300000	1.566300000	0.000000000	0.137550000	1.703850000	0.988335300	0.000000000	0.086794050
Xtrackers MSCI Eurozone Hedged Equity ETF	233051697	DBEZ				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Eurozone Hedged Equity ETF	233051697	DBEZ		R		12/19/2025	12/19/2025	12/29/2025	0.750000000	0.000000000	0.000000000	0.750000000	0.750000000	0.000000000	0.065860000	0.815860000	0.473250000	0.000000000	0.041557660
Total									2.316300000	0.000000000	0.000000000	2.316300000	2.316300000	0.000000000	0.203410000	2.519710000	1.461585300	0.000000000	0.128351710
Xtrackers Municipal Infrastructure Revenue Bond ETF	233051705	RVNU		R		2/3/2025	2/3/2025	02/10/2025	0.070830000	0.000000000	0.000000000	0.070830000	0.000072863	0.000000000	0.000000000	0.000072863	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	233051705	RVNU		R		3/3/2025	3/3/2025	03/10/2025	0.065140000	0.000000000	0.000000000	0.065140000	0.000067010	0.000000000	0.000000000	0.000067010	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	233051705	RVNU		R		4/1/2025	4/1/2025	04/08/2025	0.071740000	0.000000000	0.000000000	0.071740000	0.000073799	0.000000000	0.000000000	0.000073799	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	233051705	RVNU		R		5/1/2025	5/1/2025	05/08/2025	0.069170000	0.000000000	0.000000000	0.069170000	0.000071155	0.000000000	0.000000000	0.000071155	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	233051705	RVNU		R		6/2/2025	6/2/2025	06/09/2025	0.071010000	0.000000000	0.000000000	0.071010000	0.000073048	0.000000000	0.000000000	0.000073048	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	233051705	RVNU		R		7/1/2025	7/1/2025	07/09/2025	0.069170000	0.000000000	0.000000000	0.069170000	0.000071155	0.000000000	0.000000000	0.000071155	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	233051705	RVNU		R		8/1/2025	8/1/2025	08/08/2025	0.071930000	0.000000000	0.000000000	0.071930000	0.000073995	0.000000000	0.000000000	0.000073995	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	233051705	RVNU		R		9/2/2025	9/2/2025	09/09/2025	0.072840000	0.000000000	0.000000000	0.072840000	0.000074931	0.000000000	0.000000000	0.000074931	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	233051705	RVNU		R		10/1/2025	10/1/2025	10/08/2025	0.070460000	0.000000000	0.000000000	0.070460000	0.000072482	0.000000000	0.000000000	0.000072482	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	233051705	RVNU		R		11/3/2025	11/3/2025	11/10/2025	0.073760000	0.000000000	0.000000000	0.073760000	0.000075877	0.000000000	0.000000000	0.000075877	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	233051705	RVNU		R		12/1/2025	12/1/2025	12/08/2025	0.071930000	0.000000000	0.000000000	0.071930000	0.000073995	0.000000000	0.000000000	0.000073995	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	233051705	RVNU				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	233051705	RVNU		R		12/22/2025	12/22/2025	12/30/2025	0.070650000	0.000000000	0.000000000	0.070650000	0.000072678	0.000000000	0.000000000	0.000072678	0.000000000	0.000000000	0.000000000
Total									0.848630000	0.000000000	0.000000000	0.848630000	0.000872988	0.000000000	0.000000000	0.000872988	0.000000000	0.000000000	0.000000000
Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	233051754	ASHS				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	233051754	ASHS				12/19/2025	12/19/2025	12/29/2025	0.0000000										



PRIMARY LAYOUT

2025 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

01/13/2026

TARGET DELIVERY DATE: JANUARY 13, 2026

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Income Dividends	Form 1099 Box 1a Breakdown			Qualified Income Dividends	Form 1099 Box 1b Breakdown	
										2024 (Prior Year)	2026 (Next Year)	2025 (Current Year)		Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends		Qualified Short-term Gains	Qualified Foreign Tax Paid
												14+15+22+26+28+30				(14+15+16)			
Xtrackers MSCI Europe Hedged Equity ETF	233051853	DBEU		R		6/20/2025	6/20/2025	06/27/2025	1.423350000	0.000000000	0.000000000	1.423350000	1.423350000	0.000000000	0.071690000	1.495040000	0.920580080	0.000000000	0.046366941
Xtrackers MSCI Europe Hedged Equity ETF	233051853	DBEU				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Europe Hedged Equity ETF	233051853	DBEU		R		12/19/2025	12/19/2025	12/29/2025	0.761790000	0.000000000	0.000000000	0.761790000	0.761790000	0.000000000	0.038370000	0.800160000	0.492702918	0.000000000	0.024816565
Total									2.185140000	0.000000000	0.000000000	2.185140000	2.185140000	0.000000000	0.110060000	2.295200000	1.413282998	0.000000000	0.071183506
Xtrackers Harvest CSI 300 China A-Shares ETF	233051879	ASHR				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Harvest CSI 300 China A-Shares ETF	233051879	ASHR		R		12/19/2025	12/19/2025	12/29/2025	0.758110000	0.000000000	0.000000000	0.758110000	0.758110000	0.000000000	0.111840000	0.869950000	0.758110000	0.000000000	0.111840000
Total									0.758110000	0.000000000	0.000000000	0.758110000	0.758110000	0.000000000	0.111840000	0.869950000	0.758110000	0.000000000	0.111840000
Xtrackers Risk Managed USD High Yield Strategy ETF	23306X100	HYRM				2/3/2025	2/3/2025	02/10/2025	0.124160000	0.000000000	0.000000000	0.124160000	0.124160000	0.000000000	0.000000000	0.124160000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	23306X100	HYRM				3/3/2025	3/3/2025	03/10/2025	0.110650000	0.000000000	0.000000000	0.110650000	0.110650000	0.000000000	0.000000000	0.110650000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	23306X100	HYRM				4/1/2025	4/1/2025	04/08/2025	0.116410000	0.000000000	0.000000000	0.116410000	0.116410000	0.000000000	0.000000000	0.116410000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	23306X100	HYRM				5/1/2025	5/1/2025	05/08/2025	0.043540000	0.000000000	0.000000000	0.043540000	0.043540000	0.000000000	0.000000000	0.043540000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	23306X100	HYRM				6/2/2025	6/2/2025	06/09/2025	0.125000000	0.000000000	0.000000000	0.125000000	0.125000000	0.000000000	0.000000000	0.125000000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	23306X100	HYRM				7/1/2025	7/1/2025	07/09/2025	0.117500000	0.000000000	0.000000000	0.117500000	0.117500000	0.000000000	0.000000000	0.117500000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	23306X100	HYRM				8/1/2025	8/1/2025	08/08/2025	0.122960000	0.000000000	0.000000000	0.122960000	0.122960000	0.000000000	0.000000000	0.122960000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	23306X100	HYRM				9/2/2025	9/2/2025	09/09/2025	0.126420000	0.000000000	0.000000000	0.126420000	0.126420000	0.000000000	0.000000000	0.126420000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	23306X100	HYRM				10/1/2025	10/1/2025	10/08/2025	0.119020000	0.000000000	0.000000000	0.119020000	0.119020000	0.000000000	0.000000000	0.119020000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	23306X100	HYRM				11/3/2025	11/3/2025	11/10/2025	0.122930000	0.000000000	0.000000000	0.122930000	0.122930000	0.000000000	0.000000000	0.122930000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	23306X100	HYRM				12/1/2025	12/1/2025	12/08/2025	0.117070000	0.000000000	0.000000000	0.117070000	0.117070000	0.000000000	0.000000000	0.117070000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	23306X100	HYRM				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	23306X100	HYRM				12/22/2025	12/22/2025	12/30/2025	0.222110000	0.000000000	0.000000000	0.222110000	0.222110000	0.000000000	0.000000000	0.222110000	0.000000000	0.000000000	0.000000000
Total									1.467770000	0.000000000	0.000000000	1.467770000	1.467770000	0.000000000	0.000000000	1.467770000	0.000000000	0.000000000	0.000000000
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	23306X209	USNZ		R		3/21/2025	3/21/2025	03/28/2025	0.081450000	0.000000000	0.000000000	0.081450000	0.081450000	0.000000000	0.000000000	0.081450000	0.081450000	0.000000000	0.000000000
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	23306X209	USNZ		R		6/20/2025	6/20/2025	06/27/2025	0.110600000	0.000000000	0.000000000	0.110600000	0.110600000	0.000000000	0.000000000	0.110600000	0.110600000	0.000000000	0.000000000
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	23306X209	USNZ		R		9/19/2025	9/19/2025	09/26/2025	0.116290000	0.000000000	0.000000000	0.116290000	0.116290000	0.000000000	0.000000000	0.116290000	0.116290000	0.000000000	0.000000000
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	23306X209	USNZ				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	23306X209	USNZ		R		12/19/2025	12/19/2025	12/29/2025	0.135380000	0.000000000	0.000000000	0.135380000	0.135380000	0.000000000	0.000000000	0.135380000	0.135380000	0.000000000	0.000000000
Total									0.443720000	0.000000000	0.000000000	0.443720000	0.443720000	0.000000000	0.000000000	0.443720000	0.443720000	0.000000000	0.000000000
Xtrackers S&P 500 Growth Scored & Screened ETF	23306X308	SNPG		R		3/21/2025	3/21/2025	03/28/2025	0.044060000	0.000000000	0.000000000	0.044060000	0.044060000	0.000000000	0.000000000	0.044060000	0.044060000	0.000000000	0.000000000
Xtrackers S&P 500 Growth Scored & Screened ETF	23306X308	SNPG		R		6/20/2025	6/20/2025	06/27/2025	0.065560000	0.000000000	0.000000000	0.065560000	0.065560000	0.000000000	0.000000000	0.065560000	0.065560000	0.000000000	0.000000000
Xtrackers S&P 500 Growth Scored & Screened ETF	23306X308	SNPG		R		9/19/2025	9/19/2025	09/26/2025	0.068030000	0.000000000	0.000000000	0.068030000	0.068030000	0.000000000	0.000000000	0.068030000	0.068030000	0.000000000	0.000000000
Xtrackers S&P 500 Growth Scored & Screened ETF	23306X308	SNPG				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Growth Scored & Screened ETF	23306X308	SNPG		R		12/19/2025	12/19/2025	12/29/2025	0.085960000	0.000000000	0.000000000	0.085960000	0.085960000	0.000000000	0.000000000	0.085960000	0.085960000	0.000000000	0.000000000
Total									0.263610000	0.000000000	0.000000000	0.263610000	0.263610000	0.000000000	0.000000000	0.263610000	0.263610000	0.000000000	0.000000000
Xtrackers S&P 100 Ex Top 20 ETF	23306X407	XOEX		R		3/21/2025	3/21/2025	03/28/2025	0.162200000	0.000000000	0.000000000	0.162200000	0.162200000	0.000000000	0.000000000	0.162200000	0.162200000	0.000000000	0.000000000
Xtrackers S&P 100 Ex Top 20 ETF	23306X407	XOEX		R		6/20/2025	6/20/2025	06/27/2025	0.173430000	0.000000000	0.000000000	0.173430000	0.173430000	0.000000000	0.000000000	0.173430000	0.173430000	0.000000000	0.000000000
Xtrackers S&P 100 Ex Top 20 ETF	23306X407	XOEX		R		9/19/2025	9/19/2025	09/26/2025	0.150490000	0.000000000	0.000000000	0.150490000	0.150490000	0.000000000	0.000000000	0.150490000	0.150490000	0.000000000	0.000000000
Xtrackers S&P 100 Ex Top 20 ETF	23306X407	XOEX				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 100 Ex Top 20 ETF	23306X407	XOEX		R		12/19/2025	12/19/2025	12/29/2025	0.227810000	0.000000000	0.000000000	0.227810000	0.227810000	0.000000000	0.000000000	0.227810000	0.227810000	0.000000000	0.000000000
Total									0.713930000	0.000000000	0.000000000	0.713930000	0.713930000	0.000000000	0.000000000	0.713930000	0.713930000	0.000000000	0.000000000
Xtrackers S&P Dividend Aristocrats Screened ETF	23306X506	SNPD		R		3/21/2025	3/21/2025	03/28/2025	0.131890000	0.000000000	0.000000000	0.131890000	0.131890000	0.000000000	0.000000000	0.131890000	0.124766621	0.000000000	0.000000000
Xtrackers S&P Dividend Aristocrats Screened ETF	23306X506	SNPD		R		6/20/2025	6/20/2025	06/27/2025	0.193060000	0.000000000	0.000000000	0.193060000	0.193060000	0.000000000	0.000000000	0.193060000	0.182632829	0.000000000	0.000000000
Xtrackers S&P Dividend Aristocrats Screened ETF	23306X506	SNPD		R		9/19/2025	9/19/2025	09/26/2025	0.194840000	0.000000000	0.000000000	0.194840000	0.194840000	0.000000000	0.000000000	0.194840000	0.184316692	0.000000000	

PRIMARY LAYOUT

2025 YEAR-END TAX REPORTING INFORMATION

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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Security Description (Fund Name)																				
	CUSIP	Ticker	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income 2024 (Prior Year)	2026 (Next Year)	2025 (Current Year) (14+15+22+26+ 28+30)	Income Dividends	Form 1099 Box 1a Breakdown Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Form 1099 Box 1b Breakdown Qualified Short-term Gains	Foreign Tax Paid	
Xtrackers US Green Infrastructure Select Equity ETF	23306X704	UPGR		R		3/21/2025	3/21/2025	03/28/2025	0.014560000	0.000000000	0.000000000	0.014560000	0.014560000	0.000000000	0.000000000	0.014560000	0.007531888	0.000000000	0.000000000	
Xtrackers US Green Infrastructure Select Equity ETF	23306X704	UPGR		R		6/20/2025	6/20/2025	06/27/2025	0.054910000	0.000000000	0.000000000	0.054910000	0.054910000	0.000000000	0.000000000	0.054910000	0.028404943	0.000000000	0.000000000	
Xtrackers US Green Infrastructure Select Equity ETF	23306X704	UPGR				9/19/2025	9/19/2025	09/26/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
Xtrackers US Green Infrastructure Select Equity ETF	23306X704	UPGR				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
Xtrackers US Green Infrastructure Select Equity ETF	23306X704	UPGR		R		12/19/2025	12/19/2025	12/29/2025	0.024700000	0.000000000	0.000000000	0.024700000	0.024700000	0.000000000	0.000000000	0.024700000	0.012777310	0.000000000	0.000000000	
Total									0.094170000	0.000000000	0.000000000	0.094170000	0.094170000	0.000000000	0.000000000	0.094170000	0.048711411	0.000000000	0.000000000	
Xtrackers Nifty 500 India ETF	23306X787	IND				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
Xtrackers Nifty 500 India ETF	23306X787	IND				12/19/2025	12/19/2025	12/29/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
Total									0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
Xtrackers S&P 500 Diversified Sector Weight ETF	23306X795	SPXD		R		9/19/2025	9/19/2025	09/26/2025	0.061420000	0.000000000	0.000000000	0.061420000	0.061420000	0.000000000	0.000000000	0.061420000	0.055313009	0.000000000	0.000000000	
Xtrackers S&P 500 Diversified Sector Weight ETF	23306X795	SPXD		R		12/5/2025	12/5/2025	12/12/2025	0.005000000	0.000000000	0.000000000	0.005000000	0.005000000	0.000000000	0.000000000	0.005000000	0.004502850	0.000000000	0.000000000	
Xtrackers S&P 500 Diversified Sector Weight ETF	23306X795	SPXD		R		12/19/2025	12/19/2025	12/29/2025	0.131630000	0.000000000	0.000000000	0.131630000	0.131630000	0.000000000	0.000000000	0.131630000	0.118542029	0.000000000	0.000000000	
Total									0.198050000	0.000000000	0.000000000	0.198050000	0.193050000	0.005000000	0.000000000	0.198050000	0.173855038	0.004502850	0.000000000	
Xtrackers Cybersecurity Select Equity ETF	23306X803	PSWD				3/21/2025	3/21/2025	03/28												



PRIMARY LAYOUT

2025 YEAR-END TAX REPORTING INFORMATION

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Income Dividends	Form 1099 Box 1a Breakdown			Qualified Income Dividends	Form 1099 Box 1b Breakdown	
										2024 (Prior Year)	2026 (Next Year)	2025 (Current Year)		Short-term	Foreign Tax	Ordinary Dividends		Qualified Short-term	Qualified Foreign Tax
												14+15+22+26+ 28+30		Capital Gain	Paid	(14+15+16)		Gains	Paid
Xtrackers California Municipal Bond ETF	23306X852	CA		R		2/3/2025	2/3/2025	02/10/2025	0.064440000	0.000000000	0.000000000	0.064440000	0.001594115	0.000000000	0.000000000	0.001594115	0.000000000	0.000000000	0.000000000
Xtrackers California Municipal Bond ETF	23306X852	CA		R		3/3/2025	3/3/2025	03/10/2025	0.058890000	0.000000000	0.000000000	0.058890000	0.001456819	0.000000000	0.000000000	0.001456819	0.000000000	0.000000000	0.000000000
Xtrackers California Municipal Bond ETF	23306X852	CA		R		4/1/2025	4/1/2025	04/08/2025	0.066670000	0.000000000	0.000000000	0.066670000	0.001649281	0.000000000	0.000000000	0.001649281	0.000000000	0.000000000	0.000000000
Xtrackers California Municipal Bond ETF	23306X852	CA		R		5/1/2025	5/1/2025	05/08/2025	0.063330000	0.000000000	0.000000000	0.063330000	0.001566656	0.000000000	0.000000000	0.001566656	0.000000000	0.000000000	0.000000000
Xtrackers California Municipal Bond ETF	23306X852	CA		R		6/2/2025	6/2/2025	06/09/2025	0.065560000	0.000000000	0.000000000	0.065560000	0.001621821	0.000000000	0.000000000	0.001621821	0.000000000	0.000000000	0.000000000
Xtrackers California Municipal Bond ETF	23306X852	CA		R		7/1/2025	7/1/2025	07/09/2025	0.065880000	0.000000000	0.000000000	0.065880000	0.001629738	0.000000000	0.000000000	0.001629738	0.000000000	0.000000000	0.000000000
Xtrackers California Municipal Bond ETF	23306X852	CA		R		8/1/2025	8/1/2025	08/08/2025	0.067060000	0.000000000	0.000000000	0.067060000	0.001658928	0.000000000	0.000000000	0.001658928	0.000000000	0.000000000	0.000000000
Xtrackers California Municipal Bond ETF	23306X852	CA		R		9/2/2025	9/2/2025	09/09/2025	0.067060000	0.000000000	0.000000000	0.067060000	0.001658928	0.000000000	0.000000000	0.001658928	0.000000000	0.000000000	0.000000000
Xtrackers California Municipal Bond ETF	23306X852	CA		R		10/1/2025	10/1/2025	10/08/2025	0.065880000	0.000000000	0.000000000	0.065880000	0.001629738	0.000000000	0.000000000	0.001629738	0.000000000	0.000000000	0.000000000
Xtrackers California Municipal Bond ETF	23306X852	CA		R		11/3/2025	11/3/2025	11/10/2025	0.069410000	0.000000000	0.000000000	0.069410000	0.001717063	0.000000000	0.000000000	0.001717063	0.000000000	0.000000000	0.000000000
Xtrackers California Municipal Bond ETF	23306X852	CA		R		12/1/2025	12/1/2025	12/08/2025	0.065880000	0.000000000	0.000000000	0.065880000	0.001629738	0.000000000	0.000000000	0.001629738	0.000000000	0.000000000	0.000000000
Xtrackers California Municipal Bond ETF	23306X852	CA				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers California Municipal Bond ETF	23306X852	CA		R		12/22/2025	12/22/2025	12/30/2025	0.064710000	0.000000000	0.000000000	0.064710000	0.001600794	0.000000000	0.000000000	0.001600794	0.000000000	0.000000000	0.000000000
Total									0.784770000	0.000000000	0.000000000	0.784770000	0.019413619	0.000000000	0.000000000	0.019413619	0.000000000	0.000000000	0.000000000
Xtrackers US National Critical Technologies ETF	23306X860	CRTC		R		3/21/2025	3/21/2025	03/28/2025	0.063270000	0.000000000	0.000000000	0.063270000	0.063270000	0.000000000	0.000000000	0.063270000	0.063270000	0.000000000	0.000000000
Xtrackers US National Critical Technologies ETF	23306X860	CRTC		R		6/20/2025	6/20/2025	06/27/2025	0.095910000	0.000000000	0.000000000	0.095910000	0.095910000	0.000000000	0.000000000	0.095910000	0.095910000	0.000000000	0.000000000
Xtrackers US National Critical Technologies ETF	23306X860	CRTC		R		9/19/2025	9/19/2025	09/26/2025	0.103940000	0.000000000	0.000000000	0.103940000	0.103940000	0.000000000	0.000000000	0.103940000	0.103940000	0.000000000	0.000000000
Xtrackers US National Critical Technologies ETF	23306X860	CRTC				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US National Critical Technologies ETF	23306X860	CRTC		R		12/19/2025	12/19/2025	12/29/2025	0.113370000	0.000000000	0.000000000	0.113370000	0.113370000	0.000000000	0.000000000	0.113370000	0.113370000	0.000000000	0.000000000
Total									0.376490000	0.000000000	0.000000000	0.376490000	0.376490000	0.000000000	0.000000000	0.376490000	0.376490000	0.000000000	0.000000000
Xtrackers USD High Yield BB-B ex Financials ETF	23306X878	BHYB				2/3/2025	2/3/2025	02/10/2025	0.312570000	0.000000000	0.000000000	0.312570000	0.312570000	0.000000000	0.000000000	0.312570000	0.000000000	0.000000000	0.000000000
Xtrackers USD High Yield BB-B ex Financials ETF	23306X878	BHYB				3/3/2025	3/3/2025	03/10/2025	0.285130000	0.000000000	0.000000000	0.285130000	0.285130000	0.000000000	0.000000000	0.285130000	0.000000000	0.000000000	0.000000000
Xtrackers USD High Yield BB-B ex Financials ETF	23306X878	BHYB				4/1/2025	4/1/2025	04/08/2025	0.313620000	0.000000000	0.000000000	0.313620000	0.313620000	0.000000000	0.000000000	0.313620000	0.000000000	0.000000000	0.000000000
Xtrackers USD High Yield BB-B ex Financials ETF	23306X878	BHYB				5/1/2025	5/1/2025	05/08/2025	0.305660000	0.000000000	0.000000000	0.305660000	0.305660000	0.000000000	0.000000000	0.305660000	0.000000000	0.000000000	0.000000000
Xtrackers USD High Yield BB-B ex Financials ETF	23306X878	BHYB				6/2/2025	6/2/2025	06/09/2025	0.311180000	0.000000000	0.000000000	0.311180000	0.311180000	0.000000000	0.000000000	0.311180000	0.000000000	0.000000000	0.000000000
Xtrackers USD High Yield BB-B ex Financials ETF	23306X878	BHYB				7/1/2025	7/1/2025	07/09/2025	0.296460000	0.000000000	0.000000000	0.296460000	0.296460000	0.000000000	0.000000000	0.296460000	0.000000000	0.000000000	0.000000000
Xtrackers USD High Yield BB-B ex Financials ETF	23306X878	BHYB				8/1/2025	8/1/2025	08/08/2025	0.304700000	0.000000000	0.000000000	0.304700000	0.304700000	0.000000000	0.000000000	0.304700000	0.000000000	0.000000000	0.000000000
Xtrackers USD High Yield BB-B ex Financials ETF	23306X878	BHYB				9/2/2025	9/2/2025	09/09/2025	0.273240000	0.000000000	0.000000000	0.273240000	0.273240000	0.000000000	0.000000000	0.273240000	0.000000000	0.000000000	0.000000000
Xtrackers USD High Yield BB-B ex Financials ETF	23306X878	BHYB				10/1/2025	10/1/2025	10/08/2025	0.294960000	0.000000000	0.000000000	0.294960000	0.294960000	0.000000000	0.000000000	0.294960000	0.000000000	0.000000000	0.000000000
Xtrackers USD High Yield BB-B ex Financials ETF	23306X878	BHYB				11/3/2025	11/3/2025	11/10/2025	0.298000000	0.000000000	0.000000000	0.298000000	0.298000000	0.000000000	0.000000000	0.298000000	0.000000000	0.000000000	0.000000000
Xtrackers USD High Yield BB-B ex Financials ETF	23306X878	BHYB				12/1/2025	12/1/2025	12/08/2025	0.294190000	0.000000000	0.000000000	0.294190000	0.294190000	0.000000000	0.000000000	0.294190000	0.000000000	0.000000000	0.000000000
Xtrackers USD High Yield BB-B ex Financials ETF	23306X878	BHYB				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers USD High Yield BB-B ex Financials ETF	23306X878	BHYB				12/22/2025	12/22/2025	12/30/2025	0.292410000	0.000000000	0.000000000	0.292410000	0.292410000	0.000000000	0.000000000	0.292410000	0.000000000	0.000000000	0.000000000
Total									3.582120000	0.000000000	0.000000000	3.582120000	3.582120000	0.000000000	0.000000000	3.582120000	0.000000000	0.000000000	0.000000000
Xtrackers Semiconductor Select Equity ETF	23306X886	CHPS		R		3/21/2025	3/21/2025	03/28/2025	0.059120000	0.000000000	0.000000000	0.059120000	0.059120000	0.000000000	0.000000000	0.059120000	0.045354499	0.000000000	0.000000000
Xtrackers Semiconductor Select Equity ETF	23306X886	CHPS		R		6/20/2025	6/20/2025	06/27/2025	0.079300000	0.000000000	0.000000000	0.079300000	0.079300000	0.000000000	0.000000000	0.079300000	0.060835788	0.000000000	0.000000000
Xtrackers Semiconductor Select Equity ETF	23306X886	CHPS		R		9/19/2025	9/19/2025	09/26/2025	0.100540000	0.000000000	0.000000000	0.100540000	0.100540000	0.000000000	0.000000000	0.100540000	0.077130266	0.000000000	0.000000000
Xtrackers Semiconductor Select Equity ETF	23306X886	CHPS				12/5/2025	12/5/2025	12/12/2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Semiconductor Select Equity ETF	23306X886	CHPS		R		12/19/2025	12/19/2025	12/29/2025	0.083430000	0.000000000	0.000000000	0.083430000	0.083430000	0.000000000	0.000000000	0.083430000	0.064004159	0.000000000	0.000000000
Total									0.322390000	0.000000000	0.000000000	0.322390000	0.322390000	0.000000000	0.000000000	0.322390000	0.247324712	0.000000000	0.000000000



PRIMARY LAYOUT

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	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
Security Description (Fund Name)	Box 1b Total Qualified Dividends* (18+19+20)	Box 2a Total Capital Gain Distr.	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	Box 13 Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Form 1099 Box 5 Breakdown		
														Section 199A Short-term Gains	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)
Xtrackers MSCI Emerging Markets Hedged Equity ETF	0.109817460	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.027400000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Emerging Markets Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Emerging Markets Hedged Equity ETF	0.274890264	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.068580000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Total	0.384707724	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.095980000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P MidCap 400 Scored & Screened ETF	0.043244020	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.003439298	0.000000000	0.000000000	0.003439298
Xtrackers S&P MidCap 400 Scored & Screened ETF	0.120764407	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.009604676	0.000000000	0.000000000	0.009604676
Xtrackers S&P MidCap 400 Scored & Screened ETF	0.112273295	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.008929358	0.000000000	0.000000000	0.008929358
Xtrackers S&P MidCap 400 Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P MidCap 400 Scored & Screened ETF	0.159355645	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.012673927	0.000000000	0.000000000	0.012673927
Total	0.435637367	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.034647259	0.000000000	0.000000000	0.034647259
Xtrackers MSCI Kokusai Equity ETF	0.243877070	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.002947500	0.000000000	0.000000000	0.002947500
Xtrackers MSCI Kokusai Equity ETF	0.550865981	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.006657771	0.000000000	0.000000000	0.006657771
Xtrackers MSCI Kokusai Equity ETF	0.390122564	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.004715024	0.000000000	0.000000000	0.004715024
Xtrackers MSCI Kokusai Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Kokusai Equity ETF	0.448756565	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.005423675	0.000000000	0.000000000	0.005423675
Total	1.633622180	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.019743970	0.000000000	0.000000000	0.019743970
Xtrackers S&P 500 Scored & Screened ETF	0.128470000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Scored & Screened ETF	0.159310000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Scored & Screened ETF	0.153240000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Scored & Screened ETF	0.192550000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Total	0.633570000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI USA Selection Equity ETF	0.096210000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI USA Selection Equity ETF	0.188260000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI USA Selection Equity ETF	0.160000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI USA Selection Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI USA Selection Equity ETF	0.203180000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Total	0.647650000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF	0.230141922	0.000000000	0.000000000	0.000000000	0.000000000	0.140849883	0.071490000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF	0.169173059	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.041020000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Total	0.399314981	0.000000000	0.000000000	0.000000000	0.000000000	0.140849883	0.112510000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE Hedged Equity ETF	0.555817669	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.047460000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE Hedged Equity ETF	0.489864399	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.041830000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Total	1.045682068	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.089290000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE Selection Equity ETF	0.280786450	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.038030000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE Selection Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE Selection Equity ETF	0.461074947	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.062450000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Total	0.741861397	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.100480000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Emerging Markets Climate Selection ETF	0.066354163	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.026680000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Emerging Markets Climate Selection ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Emerging Markets Climate Selection ETF	0.174556889	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.070190000	0.000000000	0.000000000	0						



Primary Layout Report Date:

TARGET DELIVERY DATE: JANUARY 13, 2026

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PRIMARY LAYOUT

2025 YEAR-END TAX REPORTING INFORMATION

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	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
Security Description (Fund Name)	Box 1b Total Qualified Dividends* (18+19+20)	Box 2a Total Capital Gain Distr.	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	Box 13 Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Form 1099 Box 5 Breakdown		
														Section 199A Short-term Gains	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)
Xtrackers Russell US Multifactor ETF	0.142719606	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.005627183	0.000000000	0.000000000	0.005627183
Xtrackers Russell US Multifactor ETF	0.237186787	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.009351858	0.000000000	0.000000000	0.009351858
Xtrackers Russell US Multifactor ETF	0.229293105	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.009040624	0.000000000	0.000000000	0.009040624
Xtrackers Russell US Multifactor ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Russell US Multifactor ETF	0.24327815	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.009633416	0.000000000	0.000000000	0.009633416
Total	0.853527313	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.033653081	0.000000000	0.000000000	0.033653081
Xtrackers MSCI Japan Hedged Equity ETF	1.548478125	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.170490000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Japan Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Japan Hedged Equity ETF	0.012872326	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.001420000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Total	1.561350451	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.171910000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers FTSE Developed ex US Multifactor ETF	0.053697870	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.006710000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers FTSE Developed ex US Multifactor ETF	0.375038097	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.046830000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers FTSE Developed ex US Multifactor ETF	0.372518654	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.046520000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers FTSE Developed ex US Multifactor ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers FTSE Developed ex US Multifactor ETF	0.227955748	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.028470000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Total	1.029210369	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.128530000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.149310685	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.014390000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.526999358	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.050800000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.177406490	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.017100000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.151251793	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.014580000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Total	1.004968326	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.096870000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Eurozone Hedged Equity ETF	1.075129350	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.137550000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Eurozone Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Eurozone Hedged Equity ETF	0.514807660	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.065860000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Total	1.589937010	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.203410000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.070757137	28.726953800		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.065072990	28.726953800		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.071666201	28.726953800		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.069098845	28.726953800		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.070936952	28.726953800		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.069098845	28.726953800		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.071856005	28.726953800		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.072765069	28.726953800		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.070387518	28.726953800		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.073684123	28.726953800		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.071856005	28.726953800		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.070577322	28.726953800		0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.847757012	344.723445600		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000

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[illegible]



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Security Description (Fund Name)	21	22	23	24	25	26	27	28	29	30	31	32	33	34			35	36
	Box 1b Total Qualified Dividends* (18+19+20)	Box 2a Total Capital Gain Distr.	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	Box 13 Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Form 1099 Box 5 Breakdown			Section 199A Short-term Gains	Section 199A Foreign Tax Paid
Xtrackers US Green Infrastructure Select Equity ETF	0.007531888	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US Green Infrastructure Select Equity ETF	0.028404943	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US Green Infrastructure Select Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US Green Infrastructure Select Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US Green Infrastructure Select Equity ETF	0.012777310	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Total	0.048714141	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers Nifty 500 India ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers Nifty 500 India ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Diversified Sector Weight ETF	0.055313009	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.002932805	0.000000000		0.000000000	0.000000000	0.002932805
Xtrackers S&P 500 Diversified Sector Weight ETF	0.004502850	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000238750		0.000000000	0.000000000	0.000238750
Xtrackers S&P 500 Diversified Sector Weight ETF	0.118542029	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.006285332	0.000000000		0.000000000	0.000000000	0.006285332
Total	0.178357888	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.009218137	0.000238750		0.000000000	0.000000000	0.009456887
Xtrackers Cybersecurity Select Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers Cybersecurity Select Equity ETF	0.010697146	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers Cybersecurity Select Equity ETF	0.009501192	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers Cybersecurity Select Equity ETF	0.049920014	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers Cybersecurity Select Equity ETF	0.021884696	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Total	0.092003048	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers Artificial Intelligence and Big Data ETF	0.108570000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers Artificial Intelligence and Big Data ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers Artificial Intelligence and Big Data ETF	0.122460000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Total	0.231030000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers RREEF Global Natural Resources ETF	0.092496684	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.006420000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000		0.000000000	0.000000000	0.000000000
Xtrackers RREEF Global Natural Resources ETF	0.162608643	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.011280000	0.000000000	0.000000000	0.000000000								

2025 YEAR-END TAX REPORTING INFORMATION

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PRIMARY LAYOUT

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Security Description (Fund Name)	37	38	39	40	41
	Form 1099 Box 2e Breakdown			Box 2e Section 897 Ordinary Dividends (37+38+39)	Box 2f Section 897 Capital Gain
	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid		
Xtrackers MSCI Emerging Markets Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Emerging Markets Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Emerging Markets Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P MidCap 400 Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P MidCap 400 Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P MidCap 400 Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P MidCap 400 Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P MidCap 400 Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Kokusai Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Kokusai Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Kokusai Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Kokusai Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Kokusai Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI USA Selection Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI USA Selection Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI USA Selection Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI USA Selection Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI USA Selection Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE Selection Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE Selection Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE Selection Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Emerging Markets Climate Selection ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Emerging Markets Climate Selection ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Emerging Markets Climate Selection ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Russell 1000 US QARP ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Russell 1000 US QARP ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Russell 1000 US QARP ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Russell 1000 US QARP ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Russell 1000 US QARP ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000



PRIMARY LAYOUT

2025 YEAR-END TAX REPORTING INFORMATION

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Security Description (Fund Name)	37	38	39	40	41
	Form 1099 Box 2e Breakdown			Box 2e Section 897 Ordinary Dividends (37+38+39)	Box 2f Section 897 Capital Gain
	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid		
Xtrackers High Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers High Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers High Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers High Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers High Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers High Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers High Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers High Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers High Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers High Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers High Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers High Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers High Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers High Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Low Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Low Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Low Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Low Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Low Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Low Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Low Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Low Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Low Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Low Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Low Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Low Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Low Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Low Beta High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Short Duration High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Short Duration High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Short Duration High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Short Duration High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Short Duration High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Short Duration High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Short Duration High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Short Duration High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Short Duration High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Short Duration High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Short Duration High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Short Duration High Yield Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers Short Duration High Yield Bond 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 Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers USD High Yield Corporate Bond ETF	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Xtrackers USD High Yield Corporate Bond 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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	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid		
Xtrackers Russell US Multifactor ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Russell US Multifactor ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Russell US Multifactor ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Russell US Multifactor ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Russell US Multifactor ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Japan Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Japan Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Japan Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers FTSE Developed ex US Multifactor ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers FTSE Developed ex US Multifactor ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers FTSE Developed ex US Multifactor ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers FTSE Developed ex US Multifactor ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers FTSE Developed ex US Multifactor ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Eurozone Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Eurozone Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Eurozone Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI All World ex US Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI All World ex US Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI All World ex US Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers International Real Estate ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers International Real Estate ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers International Real Estate ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000



PRIMARY LAYOUT

2025 YEAR-END TAX REPORTING INFORMATION

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Security Description (Fund Name)	37	38	39	40	41
	Form 1099 Box 2e Breakdown			Box 2e Section 897 Ordinary Dividends (37+38+39)	Box 2f Section 897 Capital Gain
	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid		
Xtrackers MSCI Europe Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Europe Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI Europe Hedged Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Harvest CSI 300 China A-Shares ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Harvest CSI 300 China A-Shares ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Risk Managed USD High Yield Strategy ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Growth Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Growth Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Growth Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Growth Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Growth Scored & Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 100 Ex Top 20 ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 100 Ex Top 20 ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 100 Ex Top 20 ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 100 Ex Top 20 ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 100 Ex Top 20 ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P Dividend Aristocrats Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P Dividend Aristocrats Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P Dividend Aristocrats Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P Dividend Aristocrats Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P Dividend Aristocrats Screened ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI USA Climate Action Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI USA Climate Action Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI USA Climate Action Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI USA Climate Action Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers MSCI USA Climate Action Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000



PRIMARY LAYOUT

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Security Description (Fund Name)	37	38	39	40	41
	Form 1099 Box 2e Breakdown			Box 2e Section 897 Ordinary Dividends (37+38+39)	Box 2f Section 897 Capital Gain
	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid		
Xtrackers US Green Infrastructure Select Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US Green Infrastructure Select Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US Green Infrastructure Select Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US Green Infrastructure Select Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US Green Infrastructure Select Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Nifty 500 India ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Nifty 500 India ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Diversified Sector Weight ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Diversified Sector Weight ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers S&P 500 Diversified Sector Weight ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Cybersecurity Select Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Cybersecurity Select Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Cybersecurity Select Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Cybersecurity Select Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Cybersecurity Select Equity ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers US 0-1 Year Treasury ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Artificial Intelligence and Big Data ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Artificial Intelligence and Big Data ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers Artificial Intelligence and Big Data ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers RREEF Global Natural Resources ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers RREEF Global Natural Resources ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers RREEF Global Natural Resources ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers RREEF Global Natural Resources ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Xtrackers RREEF Global Natural Resources ETF	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Total	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000



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Security Description (Fund Name)	37	38	39	40	41
	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends (37+38+39)	Section 897 Capital Gain
Xtrackers California Municipal Bond ETF	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
Xtrackers California Municipal Bond ETF	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
Xtrackers California Municipal Bond ETF	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
Xtrackers California Municipal Bond ETF	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
Xtrackers California Municipal Bond ETF	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
Xtrackers California Municipal Bond ETF	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
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
Xtrackers US National Critical Technologies ETF	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
Xtrackers US National Critical Technologies ETF	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
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
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
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
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
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
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
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
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



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