



2025 YEAR-END TAX REPORTING INFORMATION

TARGET DELIVERY DATE: JANUARY 27, 2026

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

[illegible]



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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Extended (X) Estimated (E) Corrected (C) or Reclass	Creditable Tax Reportable on IRS Form 8912	Foreign Source Income: Col. 17 on Primary Layout	Optional Foreign Source Income % of Primary Layout Box 1a, Col. 17 as adjusted for IRC 984(b)(2)(B) type limitation for foreign QDI	Optional Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Pass-through of Interest For State and Local Exempt Interest Dividends Not Satisfied Obligations Not Satisfied	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied Obligations Not Satisfied	% of Income From Federal Securities: Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction	AL	AK	AZ	AR	CA	CO
Xtrackers USD High Yield Corporate Bond ETF	233051432	HYLB						CA, CT, NY		0.059600%							



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	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52
Security Description (Fund and Class)	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	Northern Mariana Islands (CO) or American Samoa (AS) (CO)(AS)	OH	OK	OR
Xtrackers Artificial Intelligence and Big Data ETF																	
Xtrackers California Municipal Bond ETF	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Xtrackers Cybersecurity Select Equity ETF																	
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF																	
Xtrackers FTSE Developed ex US Multifactor ETF																	
Xtrackers Harvest CSI 300 China A-Shares ETF																	
Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF																	
Xtrackers High Beta High Yield Bond ETF																	
Xtrackers International Real Estate ETF																	
Xtrackers Low Beta High Yield Bond ETF																	
Xtrackers MSCI All World ex US Hedged Equity ETF																	
Xtrackers MSCI EAFE Hedged Equity ETF																	
Xtrackers MSCI EAFE High Dividend Yield Equity ETF																	
Xtrackers MSCI EAFE Selection Equity ETF																	
Xtrackers MSCI Emerging Markets Climate Selection ETF																	
Xtrackers MSCI Emerging Markets Hedged Equity ETF																	
Xtrackers MSCI Europe Hedged Equity ETF																	
Xtrackers MSCI Eurozone Hedged Equity ETF																	
Xtrackers MSCI Japan Hedged Equity ETF																	
Xtrackers MSCI Kokusai Equity ETF																	
Xtrackers MSCI USA Climate Action Equity ETF																	
Xtrackers MSCI USA Selection Equity ETF																	
Xtrackers Municipal Infrastructure Revenue Bond ETF	0.680000%	0.037000%	0.000000%	0.000000%	0.000000%	0.359000%	0.704000%	0.000000%	1.703000%	0.000000%	27.074000%	1.756000%	0.000000%	0.000000%	1.161000%	0.817000%	1.257000%
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF																	
Xtrackers Nifty 500 India ETF																	
Xtrackers Risk Managed USD High Yield Strategy ETF																	
Xtrackers RREEF Global Natural Resources ETF																	
Xtrackers Russell 1000 US QARP ETF																	
Xtrackers Russell US Multifactor ETF																	
Xtrackers S&P 100 Ex Top 20 ETF																	
Xtrackers S&P 500 Diversified Sector Weight ETF																	
Xtrackers S&P 500 Growth Scored & Screened ETF																	
Xtrackers S&P 500 Scored & Screened ETF																	
Xtrackers S&P Dividend Aristocrats Screened ETF																	
Xtrackers S&P MidCap 400 Scored & Screened ETF																	
Xtrackers Semiconductor Select Equity ETF																	
Xtrackers Short Duration High Yield Bond ETF																	
Xtrackers US 0-1 Year Treasury ETF																	
Xtrackers US Green Infrastructure Select Equity ETF																	
Xtrackers US National Critical Technologies ETF																	
Xtrackers USD High Yield BB-B ex Financials ETF																	
Xtrackers USD High Yield Corporate Bond ETF																	



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Security Description (Fund and Class)	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69
	PA	Puerto Rico RQ	RI	SC	SD	TN	TX	US Virgin Islands VQ	UT	VT	VA	WA	WV	WI	WY	Other Other	DIRECT FEDERAL OBLIGATIONS (Optional) U.S. Treasury
Xtrackers Artificial Intelligence and Big Data ETF																	
Xtrackers California Municipal Bond ETF	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	
Xtrackers Cybersecurity Select Equity ETF																	
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF																	
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Xtrackers MSCI Kokusai Equity ETF																	
Xtrackers MSCI USA Climate Action Equity ETF																	
Xtrackers MSCI USA Selection Equity ETF																	
Xtrackers Municipal Infrastructure Revenue Bond ETF	4.236000%	0.000000%	0.000000%	1.188000%	0.000000%	1.855000%	9.642000%	0.000000%	1.361000%	0.000000%	0.557000%	1.059000%	0.096000%	0.040000%	0.000000%	0.000000%	
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF																	
Xtrackers Nifty 500 India ETF																	
Xtrackers Risk Managed USD High Yield Strategy ETF																	
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Xtrackers Semiconductor Select Equity ETF																	
Xtrackers Short Duration High Yield Bond ETF																	
Xtrackers US 0-1 Year Treasury ETF																	99.840000%
Xtrackers US Green Infrastructure Select Equity ETF																	
Xtrackers US National Critical Technologies ETF																	
Xtrackers USD High Yield BB-B ex Financials ETF																	



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SECONDARY LAYOUT

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