



SECONDARY LAYOUT

2025 YEAR-END TAX REPORTING INFORMATION

01/27/2026

TARGET DELIVERY DATE: JANUARY 27, 2026

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

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

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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	Foreign Source Income: % of Box 1a, as adjusted for IRC 904(b)(2)(B) type limitation	Optional Foreign Source Income: % of Primary Layout Box 1a, Col. 17	Optional Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on	Threshold Requirements For Passthrough of Interest Interest from Federal Obligations Not Satisfied	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied	% of Income From Federal Securities: % of Box 1a, Col. 17 on	% 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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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	VO	UT	VT	VA	WA	WV	WI	WY	DIRECT FEDERAL OBLIGATIONS (Optional)



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