Xtrackers DJE US Equity Research UCITS ETF

The DJE Top 50 of the US stock market

Minimum Investment

Fund Facts

ISIN	IE00050EGWG5
WKN	DBX0WB
Asset Class	Fund US Large-Cap Blend Equity
Minimum Equity	51%
Partial Exemption of Income[1]	30%
Investment Company[2]	DWS Investment S.A.
Fund Management	DJE Kapital AG
Type of Share	retention[2]
Product type	Exchange-traded fund
Product method	Direct investment policy (active)
Portfolio method	Direct replication (physical)
Financial Year	01/01 - 31/12
Launch Date	15/01/2025
Fund Currency	USD
Fund Size (30/10/2026)	129.98 million USD
TER p.a. (14/10/2024)	0.66%

This sub-fund/fund promotes ESG features in accordance with Article 8 of the Disclosure Regulation (EU Nr. 2019/2088).

Fund Prices per 30/10/2026

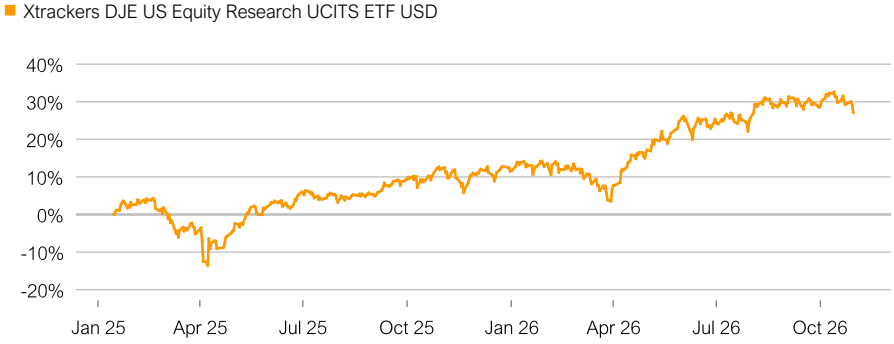
NAV	31.77 USD

1 | The fiscal treatment depends on the personal circumstances of the respective client and can be subject of change in the future.
2 | see also on (www.dje.de/en/glossary/)
3 | Detailed information on costs and the risk class can be found in the current Key Information Document (PRIIP-KID), the prospectus and the latest annual report at https://www.dje.de/en/investment-fund/product-detail/IE00050EGWG5/#downloads

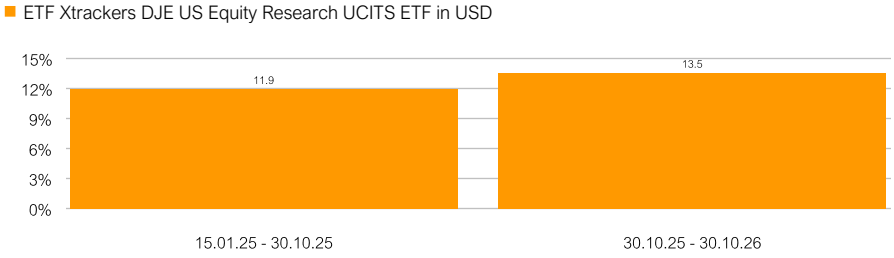
Investment Strategy

The Xtrackers DJE US Equity Research UCITS ETF is an actively managed ETF that offers access to leading companies on the US stock market. The fully invested portfolio always comprises 50 stocks from the large and mid-cap segment. The stocks are selected using a specially developed rule-based investment process that combines quantitative and qualitative characteristics. In addition to proven market and reporting data from the companies, exclusive insights from in-house research experts are also processed in a proprietary scoring model. The aim is to achieve a balanced portfolio of top US stocks based on a cost-efficient active management approach.

Performance in % since inception (15/01/2025)



Rolling Performance over 10 Years in %



Performance in %

	MTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	SI
Fund	-1.12%	13.95%	13.55%	-	-	-	27.08%
Fund p.a.	-	-	-	-	-	-	14.34%

Risk Measures[3]

Standard Deviation (1 year)	13.85%	Maximum Drawdown (1 year)	-9.32%
Value at Risk (99% / 20 days)	-7.98%	Sharpe Ratio (1 year)	n/a

Source for all the above information: DJE Kapital AG. Illustration: Anevis Solutions GmbH. As at: 30/10/2026.

The Funds are actively managed by DJE and, where a benchmark index is indicated, without reference to it. The presented charts and tables concerning performance are based on our own calculations according to the gross performance (BVI) method[2] and illustrate past development. Past performance is not indicative for future returns. The BVI method takes into account all ongoing costs incurred (administrative fees and transaction costs), the net performance takes into account also the initial entry costs (front-end load). Additional individual costs may be incurred at the customer level (e.g. custodian fees, commission and other charges). Model calculation (net): an investor wishes to purchase shares for US-Dollar 1,000. With a maximum issue surcharge of 0.00% , he has to spend a one-off amount of US-Dollar 0.00 when making the purchase. In addition, there may be custodian costs that reduce performance. The custodian costs are decided by your bank's price list and service charges.

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Asset Allocation in % of Fund Volume

Equities	100.02%
Cash	-0.02%

Country allocation total portfolio (% NAV)

United States	98.73%
Ireland	1.29%
Other	-0.02%

Composition of costs[1]

One-off costs upon entry or exit

Entry costs (max.)	0.00%
Exit costs	0.00%

Ongoing costs (taken each year)

Management fees and other administrative or operating costs	0.50%
Transaction costs	0.03%

Incidental costs taken under certain conditions

Performance fees	0.00% There is no performance fee for this fund.

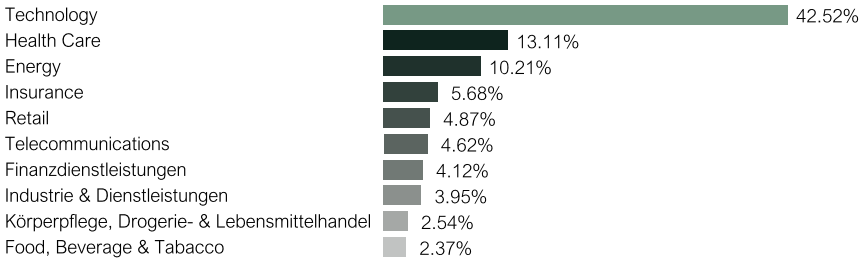
Risk Class (SRI 1-7)[1]

Low Risk High Risk

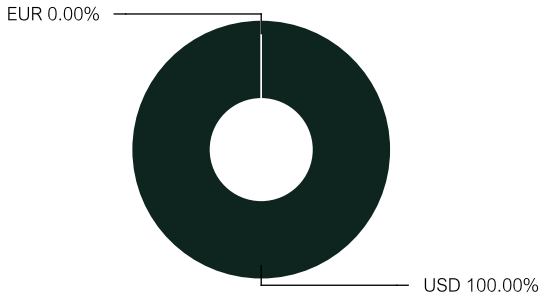
1	2	3	**4**	5	6	7

1 | Detailed information on costs and the risk class can be found in the current Key Information Document (PRIIP-KID), the prospectus and the latest annual report at https://www.dje.de/en/investment-fund/product-detail/IE00050EGWG5/#downloads This breakdown of costs is provided for information purposes only and does not replace the regulatory disclosure of costs required under MiFID II.

Top 10 Equity Sectors in % of Fund Volume



Currency Exposure (% NAV)



Positions in % of Fund Volume

Apple	7.28%	Arista Net	1.59%
NVIDIA Corp.	7.13%	Advanced Micro Devices	1.56%
Microsoft Corp.	5.59%	Dell Technologies Cl.C	1.47%
Alphabet Cl.A	4.41%	ConocoPhillips	1.42%
Amazon.com	3.72%	Amgen	1.34%
Eli Lilly and Company	2.38%	Cardinal Health	1.33%
Broadcom	2.37%	Progressive Corp.	1.32%
Marathon Petroleum	2.26%	VISA Cl.A	1.32%
Chevron Corp.	2.25%	Mastercard Cl.A	1.32%
The Allstate Corp.	2.21%	Automatic Data Processing	1.31%
Phillips 66	2.20%	Linde	1.29%
Travelers Companies	2.14%	Centene	1.28%
UnitedHealth Group	2.10%	The Coca-Cola Co.	1.25%
Valero Energy Corp.	2.08%	CVS Health	1.21%
Adobe	2.07%	Bank of New York Mellon	1.16%
Elevance Health	2.04%	Target Corp.	1.15%
Bristol-Myers Squibb Co.	1.99%	Verizon Communications	1.13%
Merck & Co.	1.98%	The Goldman Sachs Group	1.13%
JPMorgan Chase & Co.	1.93%	Archer Daniels Midland	1.11%
salesforce	1.91%	Amphenol Corp. Cl. A	1.10%
Cisco Systems	1.90%	Mercadolibre	1.09%
Palo Alto Networks	1.90%	Hewlett Packard Enterprise	1.01%
Morgan Stanley	1.83%	Lam Research	0.89%
Newmont	1.72%	Intel Corp.	0.62%
Micron Technology	1.60%	Cash	-0.02%
Meta Platforms	1.59%		

Note: When purchasing a ETF, you acquire shares in the ETF in question, which invests in securities and/or bonds, but not the securities themselves.

Source for all the above information: DJE Kapital AG. Illustration: Anevis Solutions GmbH. As at: 30/10/2026.
Note: Cash position is included here because it is not assigned to any country or currency.

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The Fund is Suitable for Investors

+ who want to benefit from the US stock market and focus their investment there or who want to supplement their existing portfolio with a focused investment in US stocks
+ who have a medium to long-term investment horizon

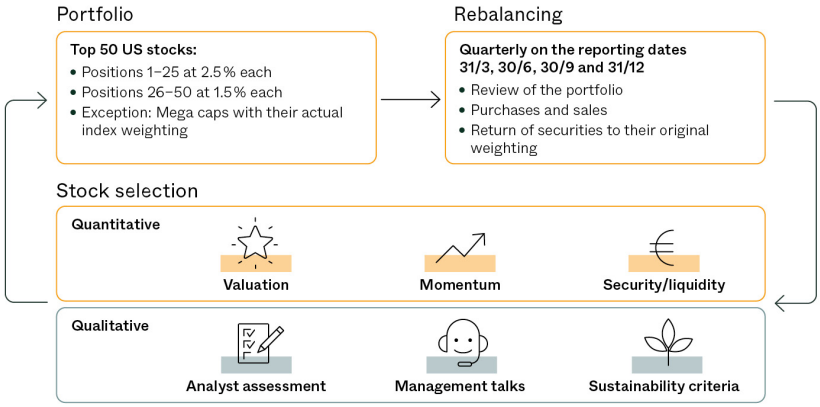
The Fund is not Suitable for Investors

- who want to invest in stocks in a broad and global manner
- who do not accept fluctuations in value
- with a short-term investment horizon

Investment Approach

The Xtrackers DJE US Equity Research UCITS ETF includes the 50 stocks from the large- and mid-cap segment that achieve the highest ratings in the six-stage scoring model. Selection is entirely rule-based and combines two key perspectives: qualitative analyses by our experts and proven quantitative indicators for market and company data. This results in an objective process that combines sound research findings with hard facts. The individual stocks are weighted according to a structured process: as a starting point, the 50 stocks are assigned two weighting levels: the upper half, according to their ranking in the scoring model, is weighted at 2.5% each, while the lower half is weighted at 1.5% each. If the market weighting of a security is above these values, it is adopted – thus ensuring that its importance in the portfolio remains at least as high as in the overall market. All other positions are adjusted proportionally to ensure a balanced ratio. This structured approach is consistently repeated as part of a quarterly rebalancing process, so that the portfolio is regularly adjusted to the current results of the scoring model.

Investment process and stock selection



Source: DJE Kapital AG. For illustrative purposes only.

Opportunities

+ Rule-based stock selection process based on a clearly defined, in-house scoring model that combines quantitative and qualitative characteristics.
+ Investors benefit cost-effectively from DJE's experience and research expertise.
+ Structured and transparent weighting process.

Risks

- Share prices can fluctuate strongly due to market, currency and individual value factors.
- The stock selection does not necessarily perform better than the market as a whole.
- The US equity market does not necessarily perform better than global the equity market.
- The use of data-driven quantitative models can be less efficient under certain market conditions than under others.
- Currency risks from investing in the US dollar area.
- The share value may fall below the purchase price at which the customer acquired the share at any time.

Please read the sales prospectus and the risk disclosures to obtain an overview of all opportunities and risks associated with the fund.

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Fund Manager

DJE-Research Team

Responsible since 15/01/2025

Our 16-strong research team consists of experienced sector analysts and data specialists. Through long-standing relationships, the team has access to the management of a wide range of companies - including those that are not particularly friendly to investors from Germany. This network helps us to make more qualified investment decisions.

DJE Kapital AG

DJE Kapital AG is part of DJE, can draw on over five decades of experience in asset management and is today one of the leading bank-independent financial service providers in German-speaking Europe. Our investment strategy, both in equities and bonds, is based on the FMM method developed in-house: a systematic analysis which takes three views on securities and the financial markets, following fundamental, monetary and market-technical indicators. As part of its investment process, DJE applies defined sustainability criteria, ESG factors and principal adverse sustainability impacts when selecting securities. DJE Kapital AG is a signatory to the Principles for Responsible Investment (PRI). This signatory status relates to DJE Kapital AG and does not constitute a certification or assessment of this fund, its sustainability characteristics or the investment process.

Signatory of:

PRI Principles for Responsible Investment

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Monthly Commentary

Global markets in September were characterised by rising bond yields, high volatility in energy prices and a return to a more restrictive monetary policy. At the start of the month, a resurgence of tensions in the Middle East and rising oil prices weighed on risk appetite. This also fuelled concerns that the energy price shock would feed through to higher inflation expectations, leading to another prolonged phase of restrictive monetary policy. The rise in long-term government bond yields was particularly significant. Alongside a robust economy, higher oil prices and the associated inflation risks, structural risks increasingly came into focus. Concerns about rising debt, persistent budget deficits and the long-term sustainability of the interest burden led investors to demand higher risk premiums. For equities, this increased the pressure, particularly in sectors with high valuations and earnings expectations set far into the future. The US Federal Reserve responded to the rise in inflation – 3.4% in both July and August – by raising interest rates by 25 basis points to a target range of 3.75% to 4.00%. This was the first interest rate rise since 2023. The ECB also continued its restrictive stance and raised the deposit rate to 2.50 per cent. Inflation in the eurozone rose from 3.2 per cent in August to 3.8 per cent in September. i

Legal Information

This is a marketing advertisement. The product is a collective investment scheme which raises capital from a number of investors in order to invest it in accordance with a defined investment strategy for the benefit of the investors ("Fund"). The fund is a UCITS sub-fund established in Ireland. Please read the sales prospectus, the PRIIPs Key Information Document (KID), as well as the annual and semi-annual reports of the respective ETF before making any final investment decision. These documents contain detailed information on opportunities and risks. These documents, as well as information on the portfolio transparency strategy, the current portfolio composition and the net asset value (NAV), are available free of charge at https://etf.dws.com/en-lu/product-finder under the respective ETF. A summary of investor rights is available free of charge in electronic form on the website at www.dws.com/footer/legal-resources/. All information published herein is for information purposes only, may change at any time and does not constitute investment advice or a recommendation. Awards and long-standing experience do not guarantee investment success. Statements regarding past performance are not an indicator of future performance. The ETFs described in this marketing advertisement may have been notified for distribution in various EU Member States. Investors are informed that the relevant management company may decide to terminate the arrangements made for the marketing of the units of its ETFs in accordance with Art. 93a of Directive 2009/65/EC. | DJE Kapital AG, Pullacher Straße 24, 82049 Pullach, Germany.