

# Xtrackers Russell 1000 US Quality at a Reasonable Price ETF

Q2 | 06.30.22

Ticker: QARP



## Morningstar® Rating<sup>1</sup>

Morningstar Large blend Category

Overall rating (as of 6/30/22)



Overall Morningstar rating 4 stars; 1225 funds. Three year rating 4 stars; 1225 funds. The Overall Morningstar Rating™ for a fund is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable). Morningstar ratings are based on risk-adjusted performance. Source: Morningstar, Inc. **Ratings/ranking are historical and do not guarantee future results.**

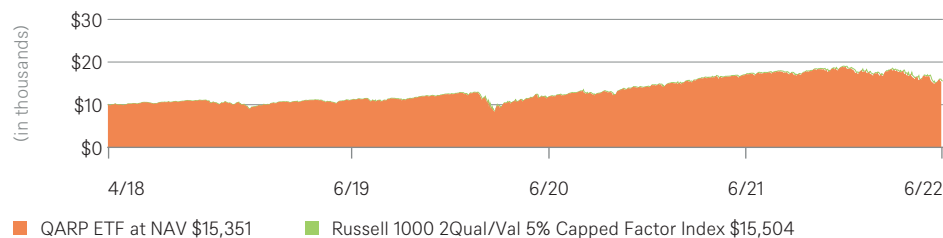
## Objective and strategy

Xtrackers Russell 1000 US Quality at a Reasonable Price ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the Russell 1000 2Qual/Val 5% Capped Index, a multifactor index designed to capture exposure to large-cap U.S. equities that exhibit strong quality and value factor characteristics. Value trap - occurs when a stock appears 'cheap' based on valuation metrics, but never recovers to fair value. The fund's benchmark, the Russell 1000 Total Return Index tracks the performance of the 1000 largest stocks in the Russell 3000 Index, which consists of the 3000 largest U.S. companies as measured by market capitalization.

## Contact

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## ETF performance and index history (from 4/4/18 to 6/30/22)



Source: DWS. Includes reinvestment of all distributions.

## ETF performance (6/30/22)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	-14.68%	-9.33%	11.56%	—	—	10.63%
Market price returns	-14.63%	-9.25%	11.65%	—	—	10.64%
Russell 1000 2Qual/Val 5% Capped Factor Index	-14.62%	-9.14%	11.84%	—	—	10.89%
Russell 1000 Index Total Return	-16.67%	-13.04%	10.17%	—	—	10.41%

**Performance quoted represents past performance and does not guarantee future results. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Shares are bought and sold at market price (closing price) not net asset value (NAV) and are not individually redeemed from the Fund. Market price returns are based on the midpoint of the bid/ask spread at 4:00 pm Eastern Time (when NAV is normally determined) and do not represent the return you would receive if you traded at other times. To obtain the most recent month-end performance data visit [www.Xtrackers.com](http://www.Xtrackers.com) or call 855-329-3837.**

Indexes are unmanaged; you cannot invest in an index. Index performance is gross of fees and assumes dividend reinvestment. Inclusion of fees would have reduced returns.

## ETF details (6/30/22)

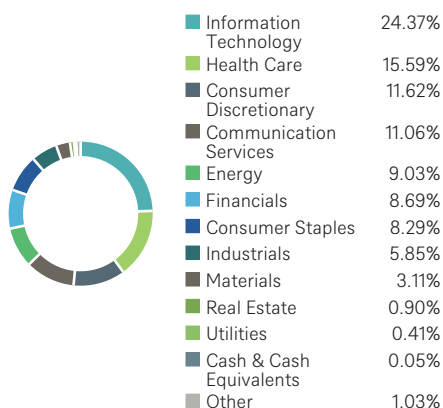
NYSE ticker	QARP
Expense ratio*	0.19%
NAV ticker	QARP.NV
Intraday ticker	QARP.IV
Inception date	04/04/2018
Number of holdings	373
Net assets	\$10,681,871.20
CUSIP	233051242

## Index details (6/30/22)

Provider	FTSE Russell
Name	Russell 1000 2Qual/Val 5% Capped Factor Index
Ticker	R1VQQFTR
Inception date	01/15/2018
Number of constituents	372
Average market cap	\$62,306 million
Price-to-book <sup>2</sup>	3.85
Price-to-earnings <sup>3</sup>	13.74
Dividend yield <sup>4</sup>	1.78%

\* Expense information in the table reflects current fees as of the latest prospectus.

## Sector weightings (6/30/22)



## Top holdings (6/30/22)

Microsoft	5.17%
Apple	5.03%
Berkshire Hathaway Inc-Cl B	4.32%
Facebook Class A	3.39%
Exxon Mobil	3.28%
Alphabet Class A	2.61%
Alphabet Class C	2.46%
Johnson & Johnson	2.24%
Pfizer Inc	2.18%
Unitedhealth Group	2.14%

Holdings-based data is subject to change.

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<sup>2</sup> Price-to-book ratio is a valuation ratio of a stock's market value compared to its book value.

<sup>3</sup> Price-to-earnings ratio (P/E) is a stock's current price divided by the company's trailing 12-month earnings per share from continuous operations.

<sup>4</sup> Dividend yield is a weighted-sum of the annualized dividends of the index components divided by the most recent index value. Annualized dividends are determined using a sum of all dividend announcements during the previous 12 months.

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**War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.**

**Risk:** Investing involves risk, including possible loss of principal. Stocks may decline in value. Funds investing in a single industry, country or in a limited geographic region generally are more volatile than more diversified funds. Because the fund seeks to provide exposure to stocks based on the following factors – quality and value – it is expected exposure to such investment factors will detract from performance in some market environments, as more fully explained in the fund's prospectus. Performance of the Fund may diverge from that of the Underlying Index due to operating expenses, transaction costs, cash flows, use of sampling strategies or operational inefficiencies. An investment in any fund should be considered only as a supplement to a complete investment program for those investors willing to accept the risks associated with that fund. Please read the prospectus for more information.

**Investment products: No bank guarantee | Not FDIC insured | May lose value**