DBEF Fact Sheet

Xtrackers MSCI EAFE Hedged Equity ETF

$54.15
close, Nov 18, 2026

Over the year to Nov 18, 2026, DBEF returned +17.6% in total and charged 0.35% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+17.6%	**0.35%**	**$9.3bn**	**+$55.6m**
EFA +11.7% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



DBEF **$11,759** +17.6% · EFA **$11,174** +11.7% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.8%**
3 months	**-2.5%**
Year to date	**+12.6%**
1 year	**+17.6%**
3 years	**+62.2%**
5 years	**+79.1%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
ASML HOLDING NV	**2.88%**
HSBC HOLDINGS PLC	**1.57%**
ROCHE HOLDING AG	**1.35%**
NOVARTIS AG	**1.23%**
SHELL PLC	**1.11%**
NESTLE' SA/AG	**1.11%**
MITSUBISHI UFJ FINANCIAL GROUP INC	**1.08%**
ASTRAZENECA PLC	**1.08%**
BHP GROUP LTD	**1.06%**
SIEMENS AG	**1.06%**

DBEF top ten by weight, 13.5% of the fund, of its 659 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the MSCI EAFE US Dollar Hedged Index · First traded Jun 9, 2011 · Benchmark MSCI EAFE Index, measured by EFA, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/dbef.