Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers MSCI USA Information Technology UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of november 30, 2025 unless otherwise specified

## At a Glance

- Direct investment in American equities
- Comprised of large and medium sized companies, covering 85% of the Information Technology sector
- Sector Specific Exposure

## Fund information

| | |
|---|---|
| ISIN | IE00BGQYRS42 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 12.09.2017 |
| Share class launch date | 12.09.2017 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.12% p.a. |
| Income treatment | Distributing |
| NAV per Share | USD 140.65 |
| Total Fund Assets | USD 2.01 Billion |
| Total Shares Outstanding | 14.28 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0005% |

[1] A Glossary can be found on etf.dws.com.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

## Performance

» **Historical Performance (online)**

## Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---|---|---|---|
| Borsa Italiana | XUTC IM | XUTC.MI | EUR |
| London Stock Exchange | XUTC LN | XUTC.L | USD |
| London Stock Exchange | XSTC LN | XSTC.L | GBX |
| SIX - Swiss Exchange | XUTC SW | XUTC.S | CHF |
| XETRA | XUTC GY | XUTC.DE | EUR |

## Key Risks

The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets. The Fund has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.
The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss. The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.

## Index key facts

| | |
|---|---|
| Index name | MSCI USA Information Technology 20-35 Custom Index* |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NU728834 |
| Index base currency | USD |
| Number of Index constituents | 84 |

Source: Index Provider
*On 01.12.2020 the ETF changed its underlying benchmark to track the MSCI USA Information Technology 20-35 Custom Index. Prior to the change the ETF tracked the MSCI USA Information Technology Net Total Return USD Index.

## Reference Index key features

The MSCI USA Information Technology 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid cap companies from USA part of the Information Technology sector as classified by GICS
- Weighted by free-float adjusted market capitalization with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| NVIDIA CORP | US67066G1040 | 21.55% |
| APPLE INC | US0378331005 | 18.06% |
| MICROSOFT CORP | US5949181045 | 17.41% |
| BROADCOM INC | US11135F1012 | 9.06% |
| PALANTIR TECHNOLOGIES INC CLASS A | US69608A1088 | 1.92% |
| ADVANCED MICRO DEVICES INC | US0079031078 | 1.77% |
| ORACLE CORP | US68389X1054 | 1.73% |
| CISCO SYSTEMS INC | US17275R1023 | 1.52% |
| INTERNATIONAL BUSINESS MACHINES CO | US4592001014 | 1.44% |
| MICRON TECHNOLOGY INC | US5951121038 | 1.33% |

Source: DWS

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 282 billion[1] in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM[2].

There are over 250 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, November 30, 2025

[2] Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at Xtrackers.com.

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