Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of june 30, 2026 unless otherwise specified

At a Glance

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

Fund information

ISIN	IE00BGQYRR35
Share class currency	USD
Fund Currency	USD
Fund launch date	12.09.2017
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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 94.67
Total Fund Assets	USD 162.12 Million
Total Shares Outstanding	1.71 Million
Reporting Fund	Yes

[1] A Glossary can be found on etf.dws.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XUCD LN	XUCD.L	USD
London Stock Exchange	XSCD LN	XSCD.L	GBX
SIX - Swiss Exchange	XUCD SW	XUCD.S	CHF
XETRA	XUCD GY	XUCD.DE	EUR

Key Risks

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.
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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.
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.

Index key facts

Index name	MSCI USA Consumer Discretionary 20-35 Custom Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU732026
Index base currency	USD
Number of Index constituents	49

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

Reference Index key features

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

- Large and mid cap companies from USA part of the Consumer Discretionary 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
AMAZON COM INC	US0231351067	28.37%
TESLA INC	US88160R1014	16.98%
HOME DEPOT INC	US4370761029	7.29%
MCDONALDS CORP	US5801351017	4.02%
TJX INC	US8725401090	3.61%
BOOKING HOLDINGS INC	US09857L1089	2.98%
LOWES COMPANIES INC	US5486611073	2.61%
STARBUCKS CORP	US8552441094	2.50%
MARRIOTT INTERNATIONAL INC CLASS A	US5719032022	1.73%
ROYAL CARIBBEAN GROUP LTD	LR0008862868	1.70%

Source: DWS

About us

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 336 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, June 30, 2026

[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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