Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI USA Screened UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in US equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers

Fund information

ISIN	IE00BJZ2DC62
Share class currency	USD
Fund Currency	USD
Fund launch date	06.03.2015
Share class launch date	06.03.2015
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.07% p.a.
Income treatment	Capitalizing
NAV per Share	USD 59.49
Total Fund Assets	USD 336.64 Million
Total Shares Outstanding	3.91 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0004%
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

[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	XRSM IM	XRSM.MI	EUR
BX Swiss	XRSM BW	XRSM.BN	CHF
London Stock Exchange	XRMU LN	XRMU.L	USD
London Stock Exchange	XRSS LN	XRSS.L	GBX
XETRA	XRSM GY	XRSM.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 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 Select Screened Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU737014
Index base currency	USD
Number of Index constituents	496

Source: Index Provider
*On 20.10.2021 the ETF changed its underlying benchmark to track the MSCI USA Select Screened Index and subsequently changed its name to MSCI USA Screened UCITS ETF. Prior to the change the ETF tracked the RUSSELL MIDCAP INDEX.

Reference Index key features

The MSCI USA SELECT SCREENED aims to reflect the performance of the following market:

- Large and mid-cap companies from the USA
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of ‘CCC’ or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
- Reduced greenhouse gas intensity relative to the parent index
- 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	7.70%
APPLE INC	US0378331005	7.41%
MICROSOFT CORP	US5949181045	6.22%
AMAZON COM INC	US0231351067	4.01%
ALPHABET INC CLASS A	US02079K3059	3.33%
BROADCOM INC	US11135F1012	3.24%
ALPHABET INC CLASS C	US02079K1079	2.80%
META PLATFORMS INC CLASS A	US30303M1027	2.52%
TESLA INC	US88160R1014	2.18%
ELI LILLY	US5324571083	1.55%

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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