Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers MSCI USA UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

## At a Glance

- Direct investment in US equities
- Provides diversified exposure to large and mid-cap US equities, with 85% market representation

## Fund information

| | |
|---|---|
| ISIN | IE00BJ0KDR00 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 09.05.2014 |
| Share class launch date | 09.05.2014 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.03% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 212.30 |
| Total Fund Assets | USD 13.24 Billion |
| Total Shares Outstanding | 56.13 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 | XD9U IM | XD9U.MI | EUR |
| London Stock Exchange | XD9U LN | XD9U.L | USD |
| London Stock Exchange | XDUS LN | XDUS.L | GBX |
| SIX - Swiss Exchange | XD9U SW | XD9U.S | CHF |
| XETRA | XD9U GY | XD9U.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 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 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 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.

## Index key facts

| | |
|---|---|
| Index name | MSCI Total Return Net USA Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NDDUUS |
| Index base currency | USD |
| Number of Index constituents | 538 |

Source: Index Provider

## Reference Index key features

The MSCI Total Return Net USA Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in USA
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- 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 | 7.72% |
| APPLE INC | US0378331005 | 6.35% |
| MICROSOFT CORP | US5949181045 | 4.58% |
| AMAZON COM INC | US0231351067 | 4.06% |
| ALPHABET INC CLASS A | US02079K3059 | 3.56% |
| BROADCOM INC | US11135F1012 | 2.99% |
| ALPHABET INC CLASS C | US02079K1079 | 2.96% |
| META PLATFORMS INC CLASS A | US30303M1027 | 2.12% |
| TESLA INC | US88160R1014 | 1.72% |
| JPMORGAN CHASE | US46625H1005 | 1.36% |

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 308 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, April 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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