Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI USA UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of june 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
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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 216.95
Total Fund Assets	USD 13.96 Billion
Total Shares Outstanding	57.93 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 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 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.

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	7.00%
APPLE INC	US0378331005	6.56%
MICROSOFT CORP	US5949181045	4.14%
AMAZON COM INC	US0231351067	3.55%
ALPHABET INC CLASS A	US02079K3059	3.09%
BROADCOM INC	US11135F1012	2.59%
ALPHABET INC CLASS C	US02079K1079	2.44%
MICRON TECHNOLOGY INC	US5951121038	2.01%
META PLATFORMS INC CLASS A	US30303M1027	1.90%
TESLA INC	US88160R1014	1.68%

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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