Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI USA Swap UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

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

Fund information

ISIN	LU0274210672
Share class currency	USD
Fund Currency	USD
Fund launch date	08.01.2007
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.15% p.a.
Income treatment	Capitalizing
NAV per Share	USD 204.41
Total Fund Assets	USD 7.99 Billion
Total Shares Outstanding	23.86 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
Borsa Italiana	XMUS IM	XMUS.MI	EUR
Hong Kong Stock Exchange	3020 HK	3020.HK	HKD
London Stock Exchange	XMUD LN	XMUD.L	USD
London Stock Exchange	XMUS LN	XMUS.L	GBX
SIX - Swiss Exchange	XMUS SW	XMUS.S	CHF
Stuttgart Stock Exchange	XMUS GS	XMUS.SG	EUR
XETRA	XMUS GY	XMUS.DE	EUR

Key Risks

The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a 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.
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 Total Return Net USA Index
Index provider	MSCI Inc.
Bloomberg symbol	NDDUUS
Index base currency	USD
Number of Index constituents	544

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 index constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	7.50%
APPLE INC	US0378331005	6.58%
MICROSOFT CORP	US5949181045	6.23%
AMAZON COM INC	US0231351067	3.62%
META PLATFORMS INC CLASS A	US30303M1027	2.78%
BROADCOM INC	US11135F1012	2.58%
ALPHABET INC CLASS A	US02079K3059	2.47%
TESLA INC	US88160R1014	2.20%
ALPHABET INC CLASS C	US02079K1079	2.09%
JPMORGAN CHASE	US46625H1005	1.51%

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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