Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI USA Information Technology UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of july 31, 2026 unless otherwise specified

At a Glance

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

Fund information

ISIN	IE00BGQYRS42
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 171.84
Total Fund Assets	USD 2.49 Billion
Total Shares Outstanding	14.50 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0010%

[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	XUTC IM	XUTC.MI	EUR
London Stock Exchange	XUTC LN	XUTC.L	USD
London Stock Exchange	XSTC LN	XSTC.L	GBX
SIX - Swiss Exchange	XUTC SW	XUTC.S	CHF
XETRA	XUTC GY	XUTC.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 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.
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 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 USA Information Technology 20-35 Custom Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU728834
Index base currency	USD
Number of Index constituents	87

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

Reference Index key features

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

- Large and mid cap companies from USA part of the Information Technology 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
NVIDIA CORP	US67066G1040	18.63%
APPLE INC	US0378331005	18.05%
MICROSOFT	US5949181045	14.50%
BROADCOM INC	US11135F1012	7.94%
MICRON TECHNOLOGY	US5951121038	4.25%
ADVANCED MICRO DEVICES	US0079031078	3.31%
CISCO SYSTEMS INC	US17275R1023	2.02%
INTEL CORPORATION CORP	US4581401001	1.87%
APPLIED MATERIAL INC	US0382221051	1.79%
LAM RESEARCH	US5128073062	1.62%

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

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

E-Mail: Xtrackers@dws.com
Webseite: www.etf.dws.com/de-ch/

Additional information

A Glossary of Terms is available at Xtrackers.com.

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