

# Factsheet

Marketing Material

## Xtrackers Nasdaq 100 Swap UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Indirect investment in American and global equities
- Provides diversified exposure to 100 of the largest American and global equities listed on the NASDAQ Stock Market

### Fund information

|                          |                                                   |
|--------------------------|---------------------------------------------------|
| ISIN                     | IE000EXUE0G2                                      |
| Share class currency     | USD                                               |
| Fund Currency            | USD                                               |
| Fund launch date         | 09/07/2025                                        |
| Share class launch date  | 09/07/2025                                        |
| Domicile                 | Ireland                                           |
| Portfolio Methodology    | Indirect Replication (Swap)                       |
| Custodian                | State Street Custodial Services (Ireland) Limited |
| All-in fee <sup>1</sup>  | 0.18% p.a.                                        |
| Income treatment         | Distributing                                      |
| NAV per Share            | USD 41.10                                         |
| Total Fund Assets        | USD 6.34 Million                                  |
| Total Shares Outstanding | 55,958                                            |
| Reporting Fund           | Yes                                               |

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

| Exchange              | Bloomberg Ticker | Reuters RIC | Trading Currency |
|-----------------------|------------------|-------------|------------------|
| London Stock Exchange | XNDX LN          | XNDX.L      | GBP              |
| XETRA                 | XNDD GY          | XNDD.DE     | USD              |
| XETRA                 | XNDX GY          | XNDX.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 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. 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 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                   | NASDAQ 100 Index |
| Index provider               | Nasdaq Inc.      |
| Bloomberg symbol             | XNDXNRR          |
| Index base currency          | USD              |
| Number of Index constituents | 101              |

Source: Index Provider

### Reference Index key features

The NASDAQ 100 Index aims to reflect the performance of the following market:

- 100 of the largest American and global non-financial equities listed on the NASDAQ Stock Market

- Weighted by free-float adjusted market capitalisation

- Reviewed on an annual basis and rebalanced on an at least a quarterly basis

Additional information on the index, selection and weighting methodology is available at <https://www.nasdaq.com/solutions/global-indexes>

## Top 10 ETF constituents

| Issuer                     | ISIN         | Weight |
|----------------------------|--------------|--------|
| NVIDIA CORP                | US67066G1040 | 8.57%  |
| APPLE INC                  | US0378331005 | 7.69%  |
| MICROSOFT CORP             | US5949181045 | 5.58%  |
| AMAZON COM INC             | US0231351067 | 4.50%  |
| TESLA INC                  | US88160R1014 | 3.80%  |
| WALMART INC                | US9311421039 | 3.49%  |
| ALPHABET INC CLASS A       | US02079K3059 | 3.36%  |
| META PLATFORMS INC CLASS A | US30303M1027 | 3.26%  |
| ALPHABET INC CLASS C       | US02079K1079 | 3.13%  |
| BROADCOM INC               | US11135F1012 | 3.00%  |

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<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, April 30, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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