

# Factsheet

Marketing Material

## Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Direct investment in equities in the USA
- Exposure to Developed Market Large- and Mid-Cap companies with high dividend yields
- ESG ETF: Improves ESG metrics by excluding various business activities and ESG controversies, reporting according to Article 8 as per SFDR

### Fund information

ISIN	IE00V04SL39
Share class currency	USD
Fund Currency	USD
Fund launch date	13/09/2023
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Distributing
NAV per Share	USD 41.44
Total Fund Assets	USD 39.51 Million
Total Shares Outstanding	953,459
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics

<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	XZDU LN	XZDU.L	USD
London Stock Exchange	XDUP LN	XDUP.L	GBP
XETRA	XZDU GY	XZDU.DE	EUR

### Key Risks

The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved. 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. 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.

### Index key facts

Index name	MSCI USA High Dividend Yield Low Carbon SRI Screened Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU753309
Index base currency	USD
Number of Index constituents	96

Source: Index Provider

### Reference Index key features

The MSCI USA High Dividend Yield Low Carbon SRI Screened Select Index aims to reflect the performance of the following market:

- Large- and Mid-Cap companies from the USA which meet certain ESG characteristics, relative to the parent index
- Optimised to maximise exposure to the Dividend Yield factor
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
ALPHABET INC CLASS C	US02079K1079	6.48%
NVIDIA CORP	US67066G1040	5.10%
JOHNSON & JOHNSON	US4781601046	4.09%
MICROSOFT CORP	US5949181045	3.78%
MERCK & CO INC	US58933Y1055	3.69%
LAM RESEARCH CORP	US5128073062	3.57%
APPLE INC	US0378331005	3.56%
VERIZON COMMUNICATIONS INC	US92343V1044	3.10%
TEXAS INSTRUMENT INC	US8825081040	3.01%
APPLIED MATERIAL INC	US0382221051	2.95%

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

DWS Investments UK Limited  
21 Moorfields  
London EC2Y 9DB  
United Kingdom

E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)

## Additional information

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

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