

# Factsheet

Marketing Material

## Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Direct investment in US large and mid-cap equities
- Complies with the Paris Aligned Benchmark regulation regarding decarbonisation and activity filters
- Integration of IIGCC recommendations on green revenues, science-based targets and climate disclosures

### Fund information

ISIN	IE0002ZM3J11
Share class currency	USD
Fund Currency	USD
Fund launch date	25/08/2022
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.10% p.a.
Income treatment	Capitalizing
NAV per Share	USD 47.60
Total Fund Assets	USD 10.57 Million
Total Shares Outstanding	222,000
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
Borsa Italiana	XNUS IM	XNUS.MI	EUR
London Stock Exchange	XNZU LN	XNZU.L	USD
London Stock Exchange	XNZG LN	XNZG.L	GBP
SIX - Swiss Exchange	XNUS SW	XNUS.S	CHF
XETRA	XNUS GY	XNUS.DE	EUR

### Key Risks

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 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	Solactive ISS ESG United States Net Zero Pathway Index
Index provider	Solactive AG
Bloomberg symbol	SOUSNTZN
Index base currency	USD
Number of Index constituents	335

Source: Index Provider

### Reference Index key features

The Solactive ISS ESG United States Net Zero Pathway Index aims to reflect the performance of the following market:

- Large and mid-capitalisation companies from the USA which are selected and weighted with the aim of seeking alignment with EU Paris Aligned Benchmark standards and certain net zero frameworks
- ESG exclusions
- Reviewed on a semi-annual basis

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

## Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	9.04%
APPLE INC	US0378331005	8.19%
MICROSOFT CORP	US5949181045	5.97%
AMAZON COM INC	US0231351067	3.80%
ALPHABET INC CLASS A	US02079K3059	3.41%
ALPHABET INC CLASS C	US02079K1079	2.88%
BROADCOM INC	US11135F1012	2.84%
META PLATFORMS INC CLASS A	US30303M1027	2.32%
TESLA INC	US88160R1014	2.14%
ELI LILLY	US5324571083	1.55%

Source: DWS

## About Xtrackers by DWS

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 292 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, March 31, 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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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

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