

# Factsheet

Marketing Material

## Xtrackers MSCI USA Climate Transition UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

### At a Glance

- Direct investment in US large and mid-cap equities
- Complies with the EU Climate Transition Benchmark regulation regarding decarbonisation and activity filters

### Fund information

ISIN	IE000GYDNJS5
Share class currency	USD
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Fund launch date	25/01/2023
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.09% p.a.
Income treatment	Distributing
NAV per Share	USD 52.74
Total Fund Assets	USD 9.26 Million
Total Shares Outstanding	175,500
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](https://etf.dws.com).

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XCUD LN	XCUD.L	USD
London Stock Exchange	XCUU LN	XCUU.L	GBP
XETRA	XCUD GY	XCUD.DE	EUR

### Key Risks

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 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.

### Index key facts

Index name	MSCI USA Select Sustainability Screened CTB Index
Index provider	MSCI Inc.
Bloomberg symbol	NU751064
Index base currency	USD
Number of Index constituents	363

Source: Index Provider

### Reference Index key features

The MSCI USA Select Sustainability Screened CTB Index aims to reflect the performance of the following market:

- Large and medium capitalisation companies from the USA that are selected and weighted with the aim of meeting the minimum standards for EU CTB
- Reduce exposure to select indicators that are considered to have adverse environmental or social impact, and increase exposure to companies that make a positive contribution to the society and the environment
- ESG exclusions
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at <https://www.msci.com/>.

## Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	8.04%
APPLE INC	US0378331005	6.93%
MICROSOFT CORP	US5949181045	4.77%
AMAZON COM INC	US0231351067	3.48%
ALPHABET INC CLASS C	US02079K1079	3.08%
BROADCOM INC	US11135F1012	2.55%
ALPHABET INC CLASS A	US02079K3059	2.54%
META PLATFORMS INC CLASS A	US30303M1027	2.38%
TESLA INC	US88160R1014	2.01%
ELI LILLY	US5324571083	1.47%

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 300 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, February 27, 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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