

# Factsheet

Marketing Material

## Xtrackers MSCI USA Climate Transition 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 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 54.89
Total Fund Assets	USD 9.63 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 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 Select Sustainability Screened CTB Index
Index provider	MSCI Inc.
Bloomberg symbol	NU751064
Index base currency	USD
Number of Index constituents	349

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	7.97%
APPLE INC	US0378331005	6.66%
MICROSOFT CORP	US5949181045	4.72%
AMAZON COM INC	US0231351067	4.26%
ALPHABET INC CLASS C	US02079K1079	3.66%
BROADCOM INC	US11135F1012	3.12%
ALPHABET INC CLASS A	US02079K3059	3.04%
META PLATFORMS INC CLASS A	US30303M1027	2.17%
TESLA INC	US88160R1014	1.79%
JPMORGAN CHASE	US46625H1005	1.46%

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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