

Factsheet

Marketing Material

Xtrackers MSCI USA Financials UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of may 29, 2026 unless otherwise specified

At a Glance

- Direct investment in American equities
- Comprised of large and medium sized companies, covering 85% of the Financial sector
- Sector Specific Exposure

Fund information

ISIN	IE000X5MRP46
Share class currency	USD
Fund Currency	USD
Fund launch date	12/09/2017
Share class launch date	16/01/2024
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	USD 28.91
Total Fund Assets	USD 695.09 Million
Total Shares Outstanding	4,925
Reporting Fund	Yes

¹ A Glossary can be found on etf.dws.com.

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Chicago Board Options Exchange Europe	XUFX IX	XUFX.CHI	USD

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 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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.

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.

Index key facts

Index name	MSCI USA Financials Net Total Return USD Index
Index provider	MSCI Inc.
Bloomberg symbol	M1US0FNE
Index base currency	USD
Number of Index constituents	85

Source: Index Provider

Reference Index key features

The MSCI USA Financials Net Total Return USD Index aims to reflect the performance of the following market:

- Large and mid cap companies from USA part of the Financial sector as classified by GICS
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

Top 10 ETF constituents

Issuer	ISIN	Weight
JPMORGAN CHASE	US46625H1005	11.07%
BERKSHIRE HATHAWAY INC CLASS B	US0846707026	9.00%
VISA INC CLASS A	US92826C8394	7.51%
MASTERCARD INC CLASS A	US57636Q1040	5.73%
BANK OF AMERICA CORP	US0605051046	4.77%
GOLDMAN SACHS GROUP INC	US38141G1040	4.15%
MORGAN STANLEY	US6174464486	3.32%
WELLS FARGO	US9497461015	3.30%
CITIGROUP INC	US1729674242	3.06%
AMERICAN EXPRESS	US0258161092	2.38%

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 329 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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.

¹ Source: DWS, May 29, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at 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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