

Factsheet

Marketing Material

Xtrackers MSCI USA Financials UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 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 29.13 |
| Total Fund Assets | USD 902.33 Million |
| Total Shares Outstanding | 4,925 |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0007% |

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

² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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 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 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 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 Financials Net Total Return USD Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | M1US0FNE |
| Index base currency | USD |
| Number of Index constituents | 86 |

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 | 11.12% |
| BERKSHIRE HATHAWAY INC CLASS B | US0846707026 | 9.08% |
| VISA INC CLASS A | US92826C8394 | 7.09% |
| MASTERCARD INC CLASS A | US57636Q1040 | 5.79% |
| BANK OF AMERICA CORP | US0605051046 | 4.85% |
| GOLDMAN SACHS GROUP INC | US38141G1040 | 3.72% |
| WELLS FARGO | US9497461015 | 3.70% |
| CITIGROUP INC | US1729674242 | 2.81% |
| MORGAN STANLEY | US6174464486 | 2.77% |
| AMERICAN EXPRESS | US0258161092 | 2.43% |

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 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, February 27, 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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