

# Factsheet

Marketing Material

## Xtrackers MSCI USA Financials 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 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 <sup>1</sup>	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	USD 26.96
Total Fund Assets	USD 733.37 Million
Total Shares Outstanding	4,925
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0006%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> 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	XUFIx IX	XUFIx.CHI	USD

### 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 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 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.

### 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](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
JPMORGAN CHASE	US46625H1005	11.30%
BERKSHIRE HATHAWAY INC CLASS B	US0846707026	9.46%
VISA INC CLASS A	US92826C8394	7.31%
MASTERCARD INC CLASS A	US57636Q1040	6.02%
BANK OF AMERICA CORP	US0605051046	4.72%
WELLS FARGO	US9497461015	3.56%
GOLDMAN SACHS GROUP INC	US38141G1040	3.53%
CITIGROUP INC	US1729674242	2.82%
MORGAN STANLEY	US6174464486	2.76%
AMERICAN EXPRESS	US0258161092	2.37%

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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