

# Factsheet

Marketing Material

## Xtrackers MSCI USA Banks UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of march 31, 2026 unless otherwise specified

### At a Glance

- Direct investment in US Bank equities
- Provides diversified exposure to large and mid-cap US equities that are part of the banking industry
- Sector Specific Exposure

### Fund information

ISIN	IE00BDVPTJ63
Share class currency	USD
Fund Currency	USD
Fund launch date	03/12/2018
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.12% p.a.
Income treatment	Distributing
NAV per Share	USD 32.58
Total Fund Assets	USD 24.56 Million
Total Shares Outstanding	753,900
Reporting Fund	Yes

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

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Chicago Board Options Exchange Europe	XUFBx IX	XUFBx.CHI	USD
Chicago Board Options Exchange Europe	XMUBx IX	XMUBx.CHI	EUR
London Stock Exchange	XUFB LN	XUFB.L	GBX

### Key Risks

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 may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.

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 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 Banks 20/35 Capped Index
Index provider	MSCI Inc.
Bloomberg symbol	NU722756
Index base currency	USD
Number of Index constituents	14

Source: Index Provider

### Reference Index key features

The MSCI USA Banks 20/35 Capped Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in the USA, that are classified for the industry group as banks according to the Global Industry Classification Standard (GICS)
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalization with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- Reviewed on a quarterly basis and rebalanced at the end of any day on which the 35% and 20% limits (without the buffer) are breached

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	29.87%
BANK OF AMERICA CORP	US0605051046	17.27%
WELLS FARGO	US9497461015	17.06%
CITIGROUP INC	US1729674242	12.50%
US BANCORP	US9029733048	4.78%
PNC FINANCIAL SERVICES GROUP INC	US6934751057	4.70%
TRUIST FINANCIAL CORP	US89832Q1094	3.66%
M&T BANK CORP	US55261F1049	1.81%
FIFTH THIRD BANCORP	US3167731005	1.78%
HUNTINGTON BANCSHARES INC	US4461501045	1.56%

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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