

# Factsheet

Marketing Material

## Xtrackers MSCI USA Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of april 30, 2026 unless otherwise specified

### At a Glance

- Indirect exposure to US equities
- Provides diversified exposure to large and mid-cap US equities, with 85% market representation

### Fund information

|                          |   |
|--------------------------|---|
| ISIN                     | LU0274210672  |
| Share class currency     | USD   |
| Fund Currency            | USD   |
| Fund launch date         | 08/01/2007  |
| Share class launch date  | 08/01/2007  |
| Domicile                 | Luxembourg  |
| Portfolio Methodology    | Indirect Replication (Swap)                             |
| Custodian                | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee <sup>1</sup>  | 0.15% p.a.  |
| Income treatment         | Capitalizing  |
| NAV per Share            | USD 215.49  |
| Total Fund Assets        | USD 8.36 Billion  |
| Total Shares Outstanding | 24.82 Million   |
| 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 |
|--------------------------|------------------|-------------|------------------|
| Borsa Italiana           | XMUS IM          | XMUS.MI     | EUR              |
| Hong Kong Stock Exchange | 3020 HK          | 3020.HK     | HKD              |
| London Stock Exchange    | XMUD LN          | XMUD.L      | USD              |
| London Stock Exchange    | XMUS LN          | XMUS.L      | GBX              |
| SIX - Swiss Exchange     | XMUS SW          | XMUS.S      | CHF              |
| Stuttgart Stock Exchange | XMUS GS          | XMUS.SG     | EUR              |
| XETRA                    | XMUS GY          | XMUS.DE     | EUR              |

### 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 will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a 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 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 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.

### Index key facts

|                              |                                 |
|------------------------------|---------------------------------|
| Index name                   | MSCI Total Return Net USA Index |
| Index provider               | MSCI Inc.                       |
| Bloomberg symbol             | NDDUUS                          |
| Index base currency          | USD                             |
| Number of Index constituents | 538                             |

Source: Index Provider

### Reference Index key features

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

- Large and mid-cap companies listed in USA
- Covers approximately 85% of free-float market capitalisation
- 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 |
|----------------------------|--------------|--------|
| NVIDIA CORP                | US67066G1040 | 7.36%  |
| APPLE INC                  | US0378331005 | 6.61%  |
| MICROSOFT CORP             | US5949181045 | 4.55%  |
| AMAZON COM INC             | US0231351067 | 3.47%  |
| ALPHABET INC CLASS A       | US02079K3059 | 2.89%  |
| BROADCOM INC               | US11135F1012 | 2.45%  |
| ALPHABET INC CLASS C       | US02079K1079 | 2.41%  |
| META PLATFORMS INC CLASS A | US30303M1027 | 2.07%  |
| TESLA INC                  | US88160R1014 | 1.85%  |
| JPMORGAN CHASE             | US46625H1005 | 1.39%  |

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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