

# Factsheet

Marketing Material

## Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

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

### Fund information

ISIN	IE0006I3NZF8
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 27.34
Total Fund Assets	USD 201.70 Million
Total Shares Outstanding	5,259
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	XUCCx IX	XUCCx.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 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 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 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.

### Index key facts

Index name	MSCI USA Consumer Discretionary 20-35 Custom Index
Index provider	MSCI Inc.
Bloomberg symbol	NU732026
Index base currency	USD
Number of Index constituents	49

Source: Index Provider

### Reference Index key features

The MSCI USA Consumer Discretionary 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid cap companies from USA part of the Consumer Discretionary sector as classified by GICS
- 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

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
AMAZON COM INC	US0231351067	35.16%
TESLA INC	US88160R1014	16.90%
HOME DEPOT INC	US4370761029	6.01%
MCDONALDS CORP	US5801351017	3.84%
TJX INC	US8725401090	3.20%
BOOKING HOLDINGS INC	US09857L1089	2.49%
LOWES COMPANIES INC	US5486611073	2.46%
STARBUCKS CORP	US8552441094	2.20%
O REILLY AUTOMOTIVE INC	US67103H1077	1.54%
MARRIOTT INTERNATIONAL INC CLASS A	US5719032022	1.52%

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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