

# Factsheet

Marketing Material

## Xtrackers MSCI USA Swap II UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

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### Fund information

ISIN	IE000FW16TX1
Share class currency	USD
Fund Currency	USD
Fund launch date	18/03/2026
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Domicile	Ireland
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.04% p.a.
Income treatment	Distributing
NAV per Share	USD 30.56
Total Fund Assets	USD 1.07 Million
Total Shares Outstanding	17,584
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
London Stock Exchange	USOA LN	USOA.L	USD
London Stock Exchange	USOG LN	USOG.L	GBP
XETRA	USOA GY	USOA.DE	EUR

### 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 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 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 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 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 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

## 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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Website: [www.Xtrackers.com](http://www.Xtrackers.com)

## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

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