

# Factsheet

Marketing Material

## Xtrackers MSCI USA Financials UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at September 30, 2024 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 24.76
Total Fund Assets	USD 1.02 Billion
Total Shares Outstanding	4,925
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0064%

<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

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### Key Risks

### 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	88

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
BERKSHIRE HATHAWAY INC CLASS B	US0846707026	9.55%
JPMORGAN CHASE	US46625H1005	9.48%
VISA INC CLASS A	US92826C8394	6.78%
MASTERCARD INC CLASS A	US57636Q1040	6.42%
BANK OF AMERICA CORP	US0605051046	4.38%
WELLS FARGO	US9497461015	3.09%
S&P GLOBAL INC	US78409V1044	2.59%
GOLDMAN SACHS GROUP INC	US38141G1040	2.50%
AMERICAN EXPRESS	US0258161092	2.45%
PROGRESSIVE CORP	US7433151039	2.33%

Source: DWS

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 215 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, September 30, 2024

<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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