

# Factsheet

Marketing Material

## Xtrackers MSCI USA Industrials 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 American equities
- Comprised of large and medium sized companies, aiming to represent 85% of the Industrials sector
- Sector Specific Exposure

### Fund information

ISIN	IE00BCHWNV48
Share class currency	USD
Fund Currency	USD
Fund launch date	21.01.2021
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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 102.67
Total Fund Assets	USD 332.82 Million
Total Shares Outstanding	3.24 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
London Stock Exchange	XUIN LN	XUIN.L	USD
XETRA	XUIN GY	XUIN.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 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 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 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 Industrials Index
Index provider	MSCI Inc.
Bloomberg symbol	M1US0IN
Index base currency	USD
Number of Index constituents	89

Source: Index Provider

### Reference Index key features

The MSCI USA Industrials Index aims to reflect the performance of the following market:

- Large and mid cap US companies which are part of the Industrials sector as classified by the Global Industry Classification Standard (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
CATERPILLAR INC	US1491231015	6.29%
GE AEROSPACE	US3696043013	5.77%
RTX CORP	US75513E1010	4.92%
GE VERNOVA INC	US36828A1016	4.47%
BOEING	US0970231058	2.88%
DEERE	US2441991054	2.81%
HONEYWELL INTERNATIONAL INC	US4385161066	2.74%
UNION PACIFIC CORP	US9078181081	2.74%
EATON PLC	IE00B8KQN827	2.68%
UBER TECHNOLOGIES INC	US90353T1007	2.64%

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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