

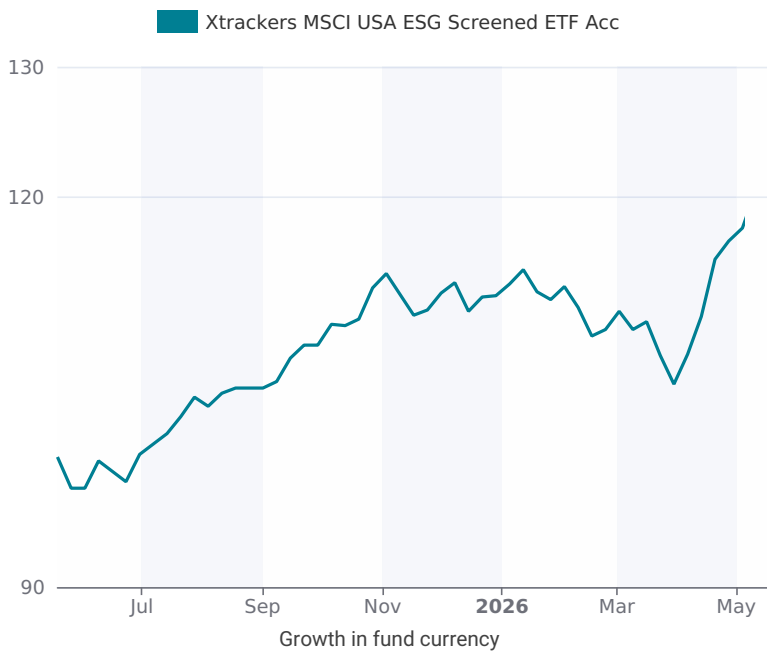
Xtrackers

Xtrackers MSCI USA ESG Screened ETF Acc

IE00BJZ2DC62

19-05-2026

FM



Investment objective

The fund is passively managed. The aim is for your investment to track the performance of the MSCI USA Select ESG Screened Index (index). The index is based on the MSCI USA Index (Parent Index), which is designed to reflect the performance of the shares of large and medium capitalisation companies in the USA. In order to be eligible for inclusion in the index, companies must be eligible for inclusion in the Parent Index and must meet certain ESG screening criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,07%

Quote

Quote	€55,02
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	8,77%
1 week	0,99%
1 month	5,53%
3 months	10,08%
6 months	11,32%
1 year	20,21%
3 years (annualised)	19,60%
5 years (annualised)	14,14%
Since start (annualised)	11,27%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,16
Beta (3yr)	1,06
Alpha (3yr)	-0,11
Tracking error (3yr)	-

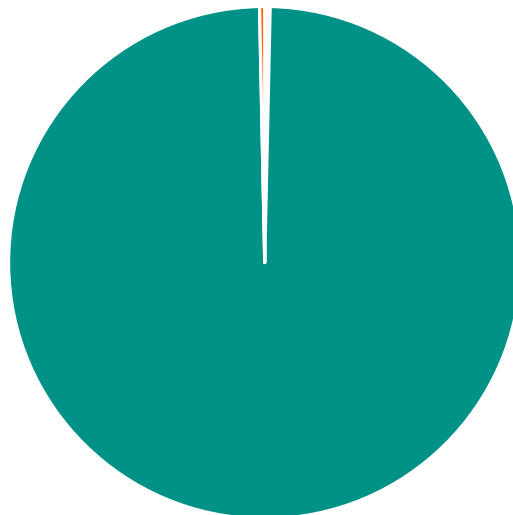
Top 10 holdings (30-04-2026)

NVIDIA Corp	8,29 %
Apple Inc	6,82 %
Microsoft Corp	4,92 %
Amazon.com Inc	4,36 %
Alphabet Inc Class A	3,83 %
Broadcom Inc	3,21 %
Alphabet Inc Class C	3,18 %
Meta Platforms Inc Class A	2,28 %
Tesla Inc	1,85 %
JPMorgan Chase & Co	1,46 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	251073
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BJZ2DC62
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$726,96 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	06-03-2015
Benchmark	MSCI USA Select Screened NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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General Disclaimer

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