

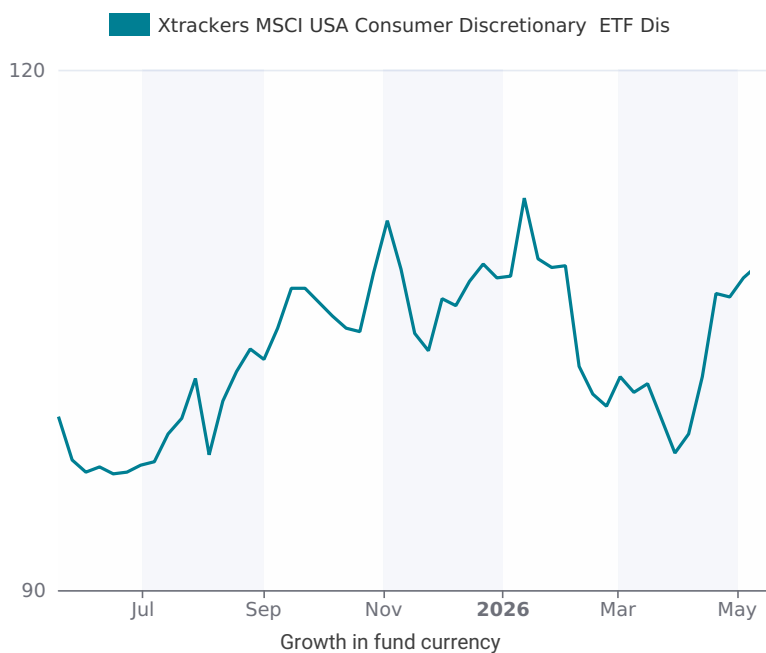
Xtrackers

Xtrackers MSCI USA Consumer Discretionary ETF Dis

IE00BGQYRR35

19-05-2026

FM



Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus.

Fees

Entry fee	->Tarievenkaart / Cost information sheet
Exit charges	->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

Dividend

Dividend paying	Yes
Dividend	€0,19
Ex-dividend date	18-02-2026
Payment date	05-03-2026
Dividend frequency	Semi-Annually

Quote

Quote	€82,93
Quote date	18-05-2026

Performance in EUR

Date	17-05-2026
This year	0,51%
1 week	-1,82%
1 month	-0,76%
3 months	5,33%
6 months	3,39%
1 year	5,62%
3 years (annualised)	16,03%
5 years (annualised)	8,44%
Since start (annualised)	14,69%

Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,80
Beta (3yr)	1,24
Alpha (3yr)	8,50
Tracking error (3yr)	12,10

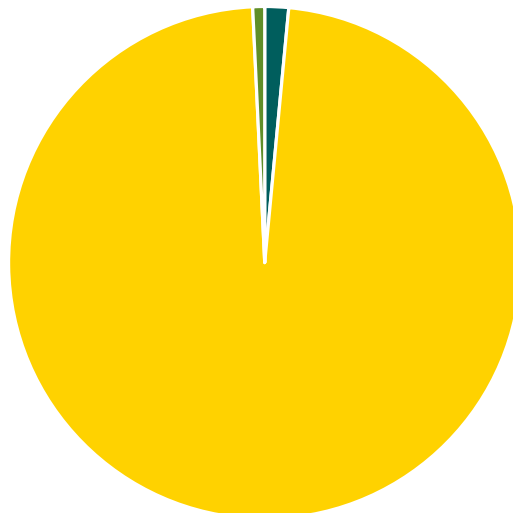
Top 10 holdings (30-04-2026)

Amazon.com Inc	35,16 %
Tesla Inc	16,90 %
The Home Depot Inc	6,01 %
McDonald's Corp	3,84 %
TJX Companies Inc	3,20 %
Booking Holdings Inc	2,49 %
Lowe's Companies Inc	2,46 %
Starbucks Corp	2,20 %
O'Reilly Automotive Inc	1,54 %
Marriott International Inc Class A	1,52 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Luxury Goods & Services
Active/Passive	Passief etf
Fund code	225444
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BGQYRR35
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	171,83 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	12-09-2017
Benchmark	MSCI USA/Cons Disc 20/35 Custom NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- Latin America
- North America
- Developed Markets Europe

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