

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,63
Beta (3yr)	1,20
Alpha (3yr)	6,62
Tracking error (3yr)	12,10

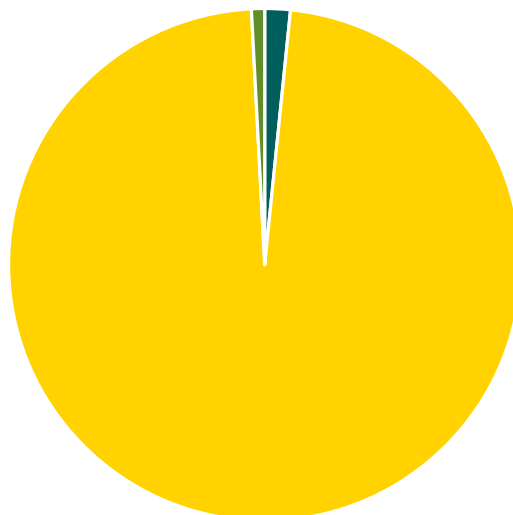
Top 10 holdings (28-02-2026)

Amazon.com Inc	28,82 %
Tesla Inc	15,46 %
The Home Depot Inc	7,59 %
McDonald's Corp	4,88 %
TJX Companies Inc	3,60 %
Lowe's Companies Inc	2,97 %
Booking Holdings Inc	2,75 %
Starbucks Corp	2,23 %
MercadoLibre Inc	1,61 %
Royal Caribbean Group	1,61 %

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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)	154,36 (01-04-2026)
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

General Disclaimer

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