

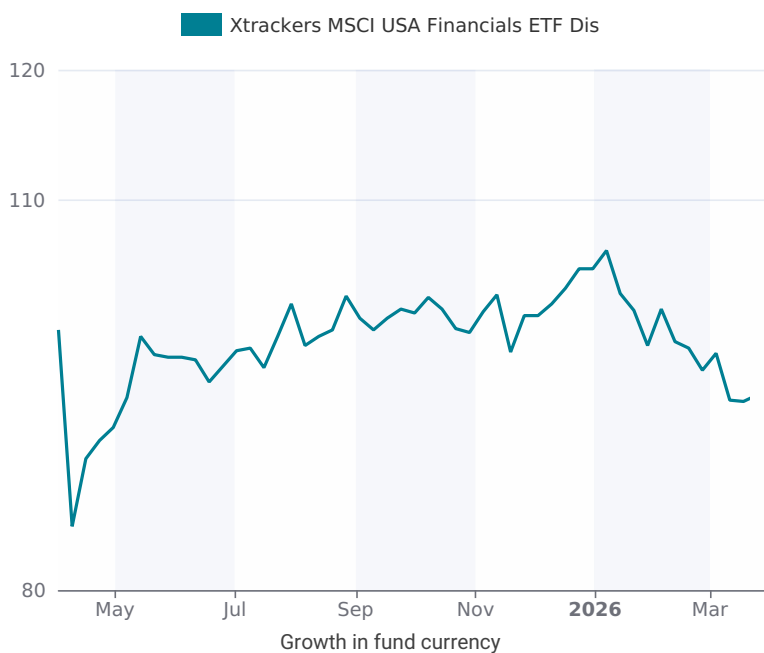
Xtrackers

# Xtrackers MSCI USA Financials ETF Dis

IE00BCHWNT26

03-04-2026

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	€31,54
Quote date	01-04-2026

## Performance in EUR

Date	31-03-2026
This year	-8,10%
1 week	0,70%
1 month	-1,22%
3 months	-8,10%
6 months	-6,13%
1 year	-4,70%
3 years (annualised)	15,60%
5 years (annualised)	10,21%
Since start (annualised)	10,82%

## Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,84
Beta (3yr)	1,11
Alpha (3yr)	-3,93
Tracking error (3yr)	-

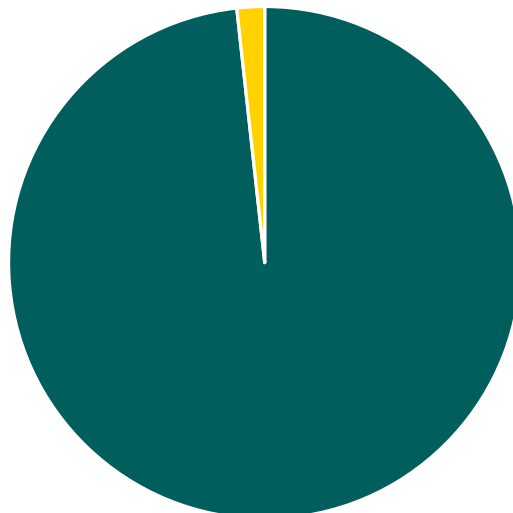
## Top 10 holdings (28-02-2026)

JPMorgan Chase & Co	11,16 %
Berkshire Hathaway Inc Class B	9,41 %
Visa Inc Class A	7,35 %
Mastercard Inc Class A	5,96 %
Bank of America Corp	4,74 %
Wells Fargo & Co	3,53 %
The Goldman Sachs Group Inc	3,52 %
Citigroup Inc	2,74 %
Morgan Stanley	2,69 %
American Express Co	2,32 %

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## Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Financial institutions
Active/Passive	Passief etf
Fund code	204983
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BCHWNT26
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	630,74 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	12-09-2017
Benchmark	MSCI USA/Financials NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ North America  
■ Developed Markets Europe

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