

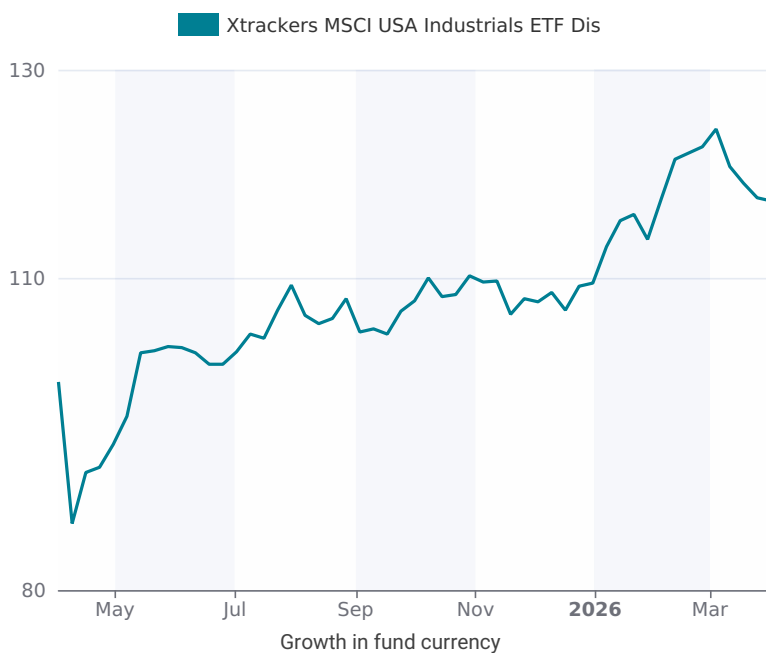
Xtrackers

Xtrackers MSCI USA Industrials ETF Dis

IE00BCHWNV48

02-04-2026

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	€0,48
Ex-dividend date	18-02-2026
Payment date	05-03-2026
Dividend frequency	Semi-Annually

Quote

Quote	€91,78
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	7,07%
1 week	-0,80%
1 month	-6,10%
3 months	7,07%
6 months	7,56%
1 year	16,68%
3 years (annualised)	16,58%
5 years (annualised)	12,37%
Since start (annualised)	14,55%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,84
Beta (3yr)	0,70
Alpha (3yr)	9,11
Tracking error (3yr)	-

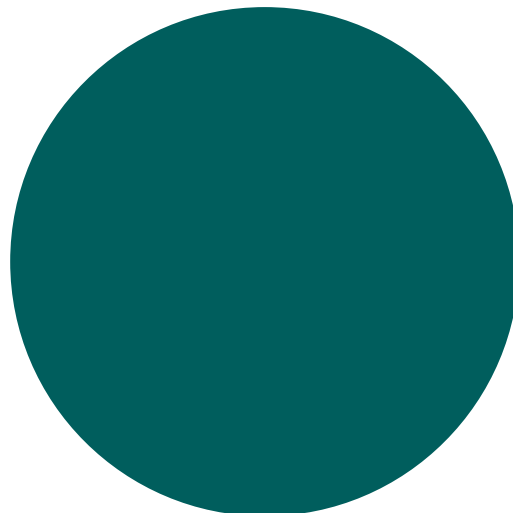
Top 10 holdings (28-02-2026)

GE Aerospace	6,35 %
Caterpillar Inc	6,09 %
RTX Corp	4,75 %
GE Vernova Inc	4,16 %
Boeing Co	3,10 %
Deere & Co	2,83 %
Union Pacific Corp	2,75 %
Honeywell International Inc	2,71 %
Uber Technologies Inc	2,62 %
Eaton Corp PLC	2,56 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Industry
Active/Passive	Passief etf
Fund code	225482
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BCHWNV48
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	293,67 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	21-01-2021
Benchmark	MSCI USA/Industrials NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ North America

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