

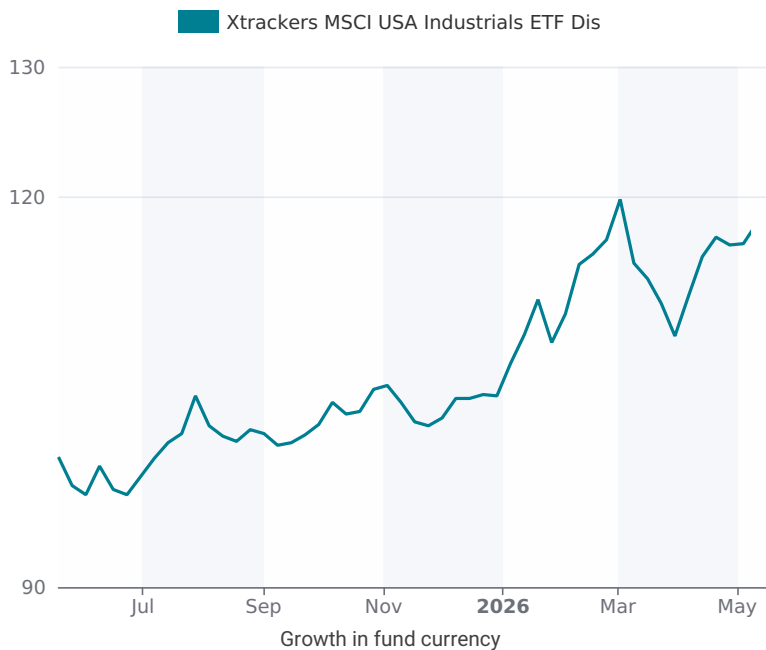
Xtrackers

Xtrackers MSCI USA Industrials ETF Dis

IE00BCHWNV48

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

Quote

Quote	€94,80
Quote date	18-05-2026

Performance in EUR

Date	17-05-2026
This year	13,10%
1 week	0,28%
1 month	0,66%
3 months	0,63%
6 months	14,98%
1 year	16,15%
3 years (annualised)	19,07%
5 years (annualised)	13,07%
Since start (annualised)	15,36%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	1,00
Beta (3yr)	0,71
Alpha (3yr)	10,94
Tracking error (3yr)	-

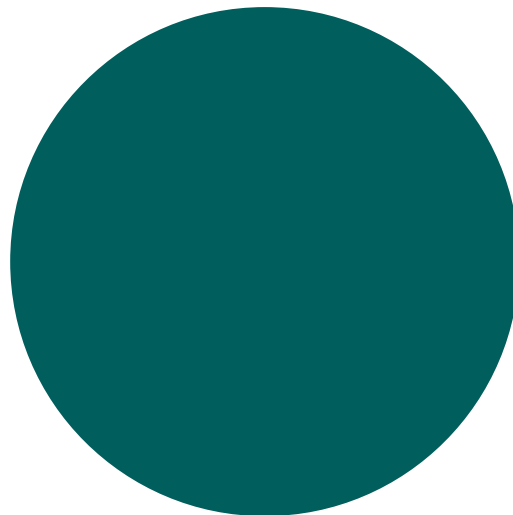
Top 10 holdings (30-04-2026)

Caterpillar Inc	7,30 %
GE Aerospace	5,36 %
GE Vernova Inc	5,15 %
RTX Corp	4,13 %
Boeing Co	3,14 %
Eaton Corp PLC	2,95 %
Union Pacific Corp	2,80 %
Deere & Co	2,66 %
Uber Technologies Inc	2,58 %
Honeywell International Inc	2,38 %

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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)	306,84 (15-05-2026)
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

General Disclaimer

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