

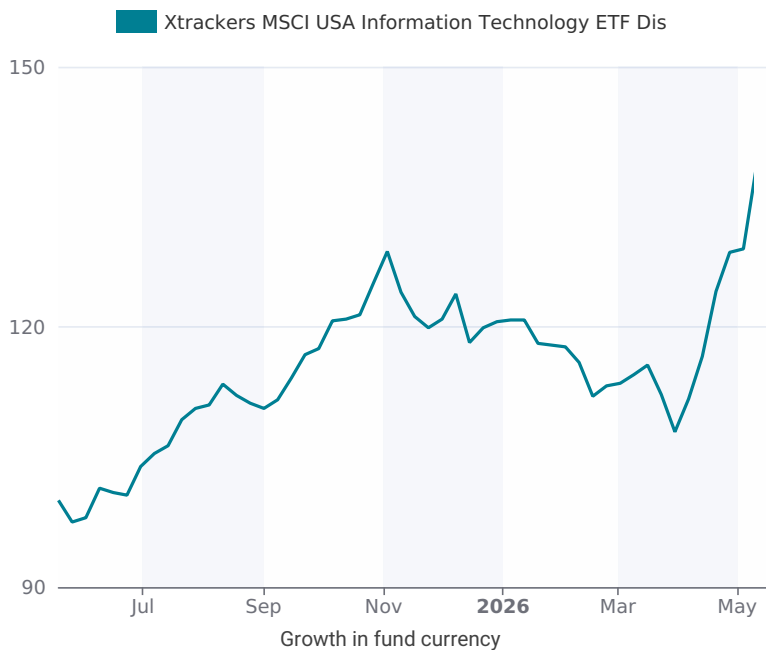
Xtrackers

Xtrackers MSCI USA Information Technology ETF Dis

IE00BGQYRS42

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	€138,50
Quote date	18-05-2026

Performance in EUR

Date	17-05-2026
This year	17,95%
1 week	2,51%
1 month	13,47%
3 months	24,57%
6 months	17,16%
1 year	39,25%
3 years (annualised)	31,66%
5 years (annualised)	23,35%
Since start (annualised)	24,71%

Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	1,22
Beta (3yr)	0,99
Alpha (3yr)	0,39
Tracking error (3yr)	-

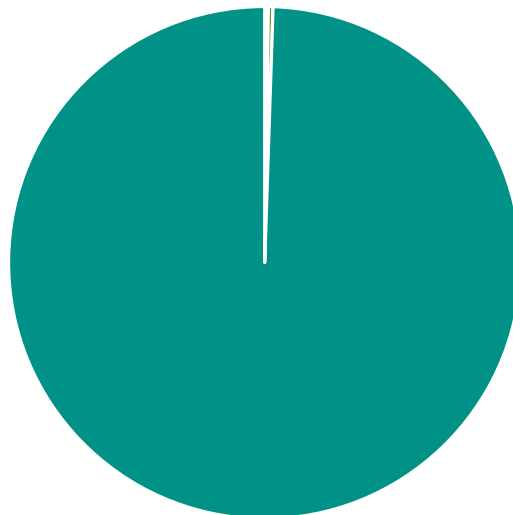
Top 10 holdings (30-04-2026)

NVIDIA Corp	22,78 %
Apple Inc	16,55 %
Microsoft Corp	13,52 %
Broadcom Inc	8,83 %
Micron Technology Inc	2,74 %
Advanced Micro Devices Inc	2,71 %
Intel Corp	2,00 %
Cisco Systems Inc	1,70 %
Lam Research Corp	1,52 %
Palantir Technologies Inc Ordinary Shares - Class A	1,49 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Stocks - Information technology
Active/Passive	Passief etf
Fund code	225483
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BGQYRS42
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	1.766,35 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	12-09-2017
Benchmark	MSCI USA/Inf Tech 20-35 Custom NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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- North America

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