

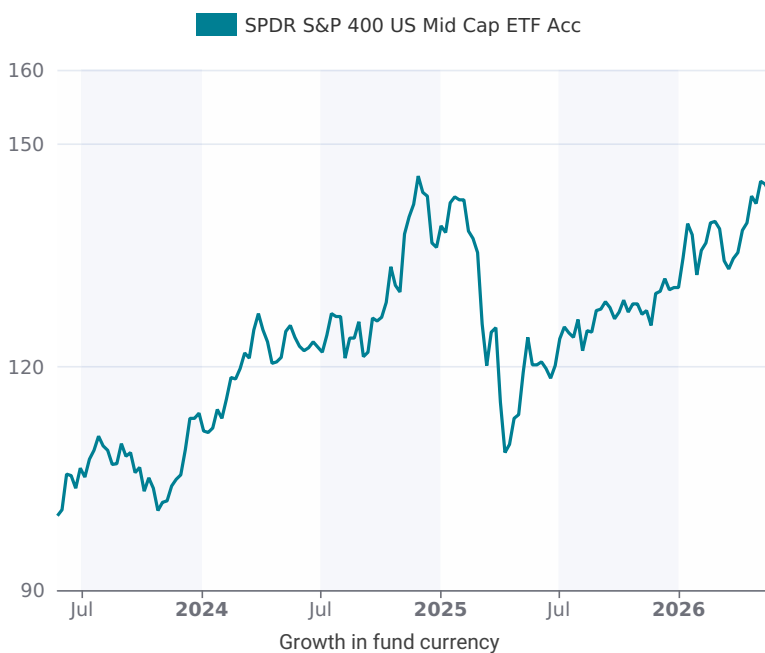
SPDR

SPDR S&P 400 US Mid Cap ETF Acc

IE00B4YBJ215

23-05-2026

FM



Investment objective

The objective of the Fund is to track the equity market performance of mid-sized U.S. companies. The Fund seeks to track the performance of the S&P MidCap 400 Index (the Index) as closely as possible. The Fund invests primarily in securities included in the Index. These securities include the top 400 mid-sized companies in the U.S. equity market. The Fund seeks to hold all the securities of the Index with the approximate weightings as in that Index. The Fund will use a replication strategy to create a near mirror-image of the Index. In limited circumstances the Fund may purchase securities that are not included in the Index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

Dividend

Dividend paying	No
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Quote

Quote	\$98,07
Quote date	22-05-2026

Performance in EUR

Date	24-05-2026
This year	-
1 week	-
1 month	-
3 months	-
6 months	-
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,62
Beta (3yr)	1,06
Alpha (3yr)	-1,46
Tracking error (3yr)	-

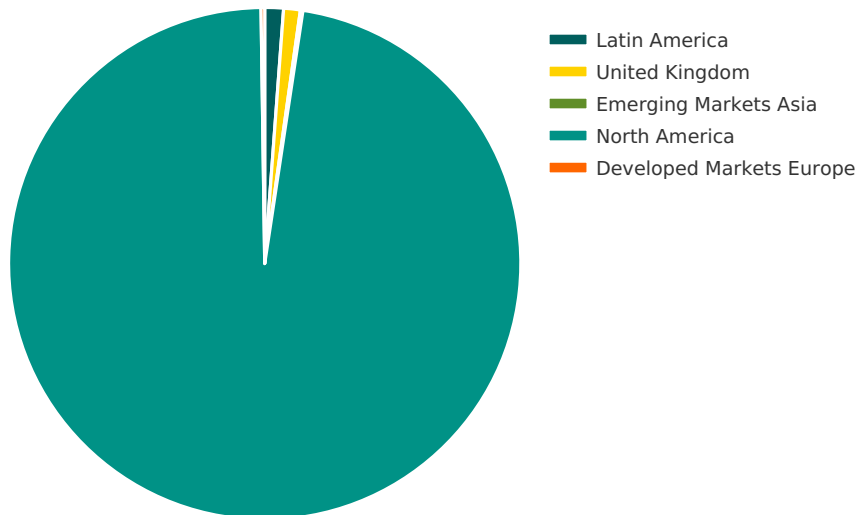
Top 10 holdings (30-04-2026)

Flex Ltd	0,98 %
TechnipFMC PLC	0,89 %
Curtiss-Wright Corp	0,78 %
XPO Inc	0,75 %
United Therapeutics Corp	0,72 %
Fabrinet	0,72 %
MasTec Inc	0,71 %
nVent Electric PLC	0,67 %
Twilio Inc Class A	0,66 %
Everpure Inc Class A	0,66 %

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Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	202934
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B4YBJ215
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	USD
Fund size (mio)	\$5.081,33 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	30-01-2012
Benchmark	S&P MidCap 400 NR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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