

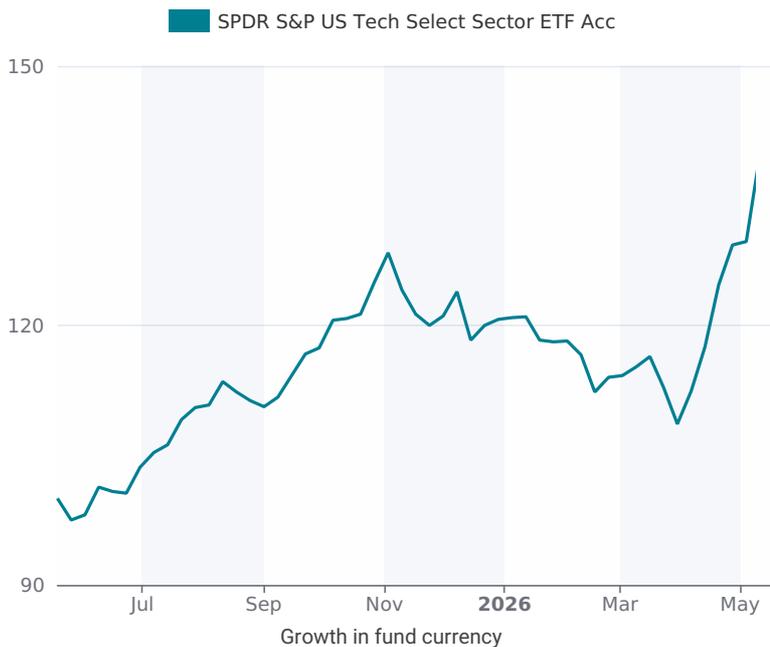
SPDR

SPDR S&P US Tech Select Sector ETF Acc

IE00BWBXM948

19-05-2026

FM



Investment objective

The objective of the Fund is to track the performance of large sized U.S. information technology companies in the S&P 500 Index. The Fund seeks to track the performance of the S&P Technology Select Sector Daily Capped 25/20 Index (the Index) as closely as possible. The Fund invests primarily in securities included in the Index. These securities include equity securities issued by large sized U.S. information technology companies, which are included in the S&P 500 Index and have been classified as falling within the Information Technology sector in line with the Global Industry Classification Standard (GICS). The Fund will use a replication strategy to create a near mirror-image of the Index.

Quote

Quote	€151,90
Quote date	18-05-2026

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

Performance in EUR

Date	18-05-2026
This year	17,25%
1 week	0,36%
1 month	12,30%
3 months	22,22%
6 months	18,28%
1 year	38,67%
3 years (annualised)	26,25%
5 years (annualised)	21,90%
Since start (annualised)	21,55%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	1,09
Beta (3yr)	0,97
Alpha (3yr)	-2,32
Tracking error (3yr)	-

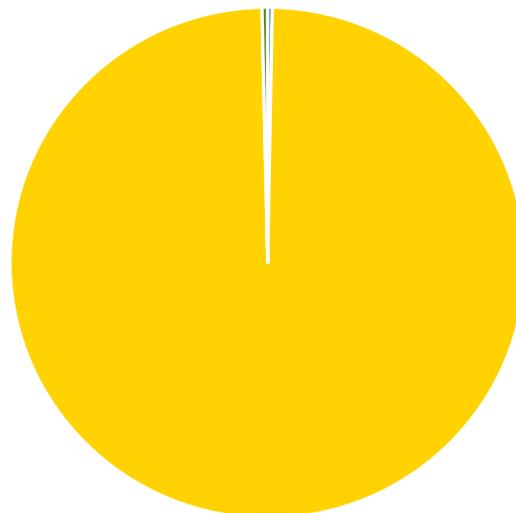
Top 10 holdings (30-04-2026)

NVIDIA Corp	22,43 %
Apple Inc	17,82 %
Microsoft Corp	14,17 %
Broadcom Inc	9,26 %
Micron Technology Inc	2,72 %
Advanced Micro Devices Inc	2,70 %
Intel Corp	2,08 %
Cisco Systems Inc	1,69 %
Lam Research Corp	1,51 %
Palantir Technologies Inc Ordinary Shares - Class A	1,49 %

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Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	60018
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BWBXM948
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$1.444,43 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	07-07-2015
Benchmark	S&P Technology Slct Dly Cap25/20 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- Emerging Markets Asia
- North America
- Developed Markets Europe

General Disclaimer

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