

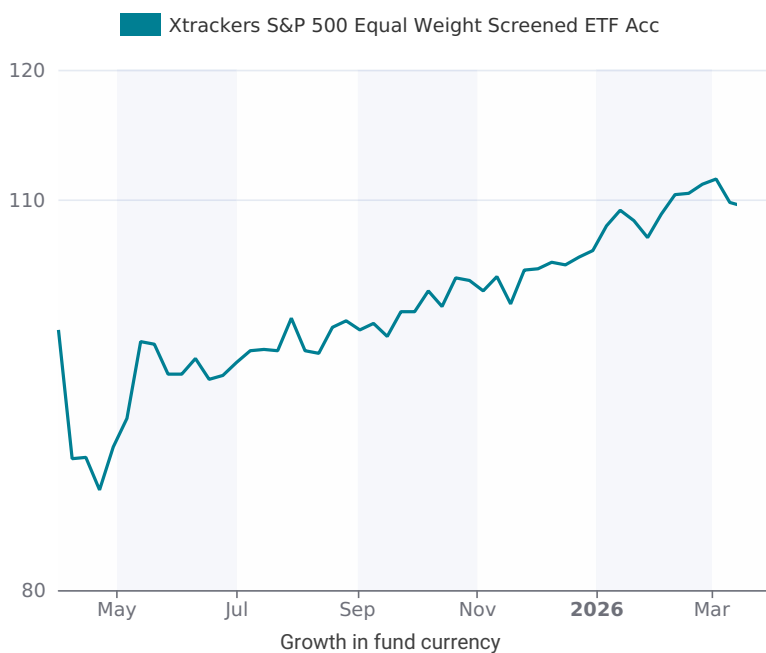
Xtrackers

# Xtrackers S&P 500 Equal Weight Screened ETF Acc

IE0004MFRED4

02-04-2026

FM



## Investment objective

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,17%

## Dividend

Dividend paying	No
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## Quote

Quote	€45,66
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	2,67%
1 week	0,70%
1 month	-3,68%
3 months	2,67%
6 months	5,87%
1 year	7,98%
3 years (annualised)	9,63%
5 years (annualised)	-
Since start (annualised)	8,05%

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,69
Beta (3yr)	0,95
Alpha (3yr)	-5,21
Tracking error (3yr)	7,15

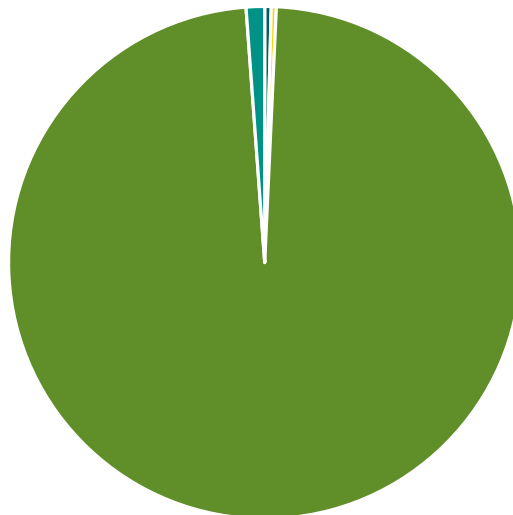
## Top 10 holdings (28-02-2026)

Moderna Inc	0,63 %
Corning Inc	0,55 %
Micron Technology Inc	0,54 %
Western Digital Corp	0,53 %
Freeport-McMoRan Inc	0,51 %
Keysight Technologies Inc	0,50 %
Ball Corp	0,48 %
Lam Research Corp	0,48 %
Newmont Corp	0,47 %
Seagate Technology Holdings PLC	0,47 %

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## Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	209885
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE0004MFRED4
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$2.370,97 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	06-12-2022
Benchmark	S&P 500 Equal Weight ESG NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



- United Kingdom
- Emerging Markets Asia
- North America
- Developed Markets Europe

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