

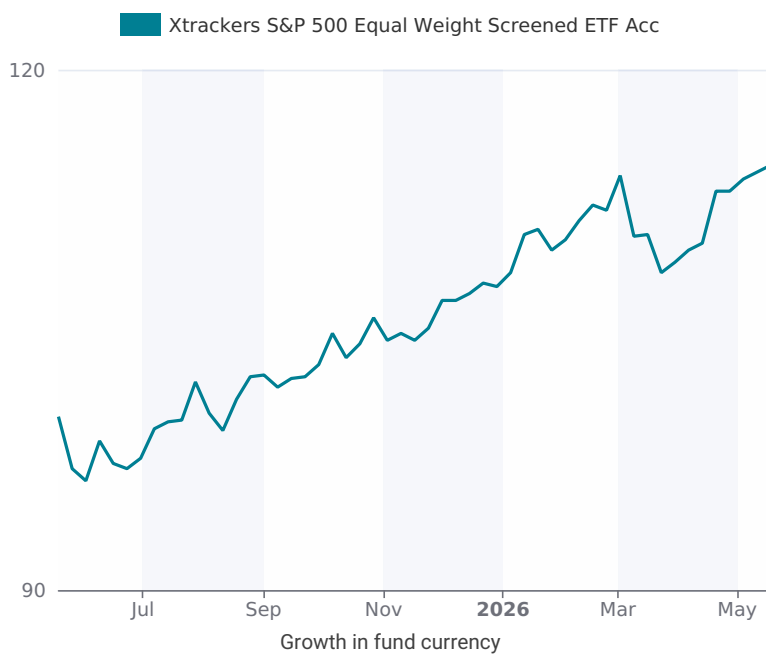
Xtrackers

# Xtrackers S&P 500 Equal Weight Screened ETF Acc

IE0004MFRED4

19-05-2026

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	€48,29
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	7,75%
1 week	0,60%
1 month	2,05%
3 months	1,86%
6 months	11,01%
1 year	13,49%
3 years (annualised)	11,58%
5 years (annualised)	-
Since start (annualised)	9,25%

## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,66
Beta (3yr)	0,91
Alpha (3yr)	-4,84
Tracking error (3yr)	7,53

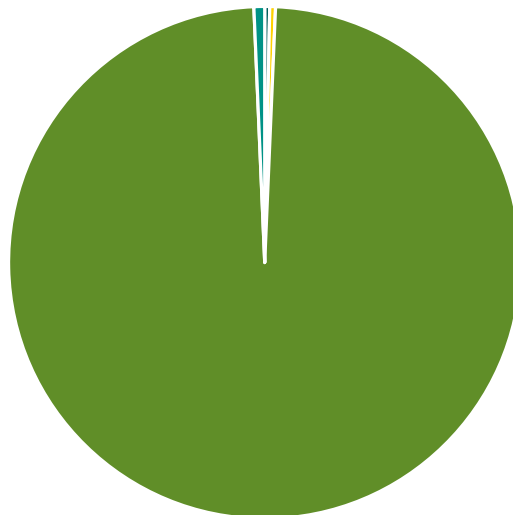
## Top 10 holdings (30-04-2026)

Intel Corp	0,69 %
Seagate Technology Holdings PLC	0,61 %
ON Semiconductor Corp	0,60 %
Western Digital Corp	0,57 %
Centene Corp	0,53 %
NXP Semiconductors NV	0,51 %
Dell Technologies Inc Ordinary Shares - Class C	0,50 %
Humana Inc	0,48 %
Qualcomm Inc	0,47 %
Jabil Inc	0,46 %

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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)	\$2.362,50 (15-05-2026)
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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