

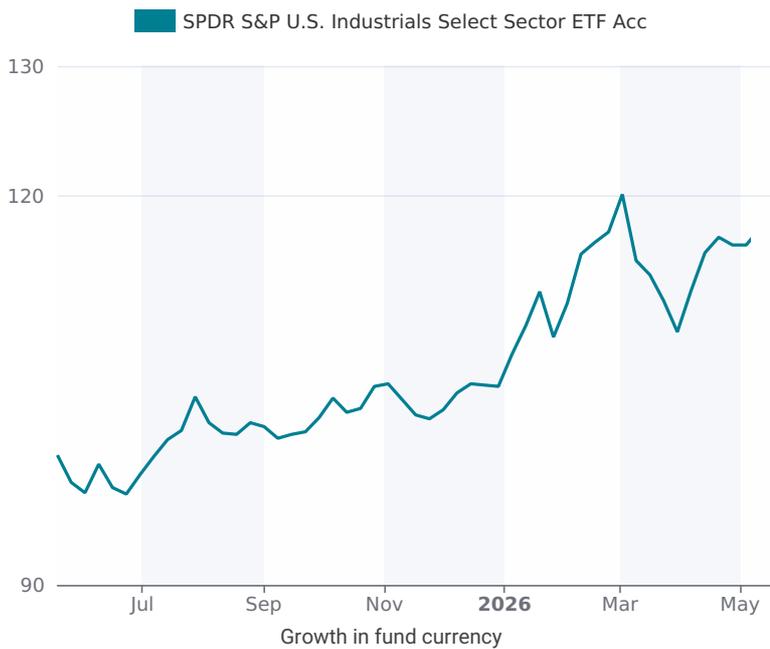
SPDR

SPDR S&P U.S. Industrials Select Sector ETF Acc

IE00BWBXM724

20-05-2026

FM



Investment objective

Fees

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

Dividend

Dividend paying	No
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Quote

Quote	€63,30
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	11,26%
1 week	-1,33%
1 month	-0,17%
3 months	-0,75%
6 months	13,92%
1 year	15,05%
3 years (annualised)	17,83%
5 years (annualised)	13,11%
Since start (annualised)	12,08%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,98
Beta (3yr)	0,70
Alpha (3yr)	10,38
Tracking error (3yr)	-

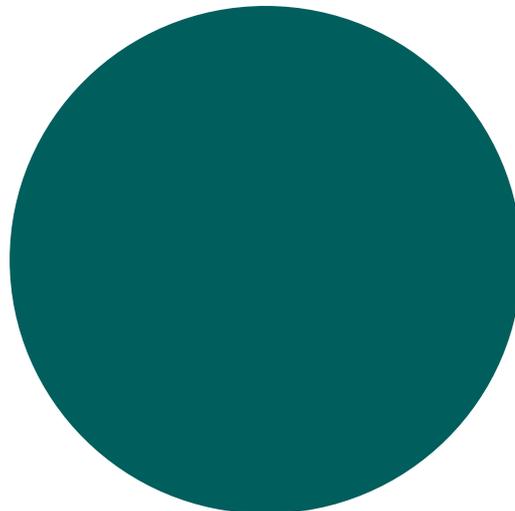
Top 10 holdings (30-04-2026)

Caterpillar Inc	7,61 %
GE Aerospace	5,59 %
GE Vernova Inc	5,37 %
RTX Corp	4,35 %
Boeing Co	3,30 %
Eaton Corp PLC	3,09 %
Union Pacific Corp	2,94 %
Uber Technologies Inc	2,82 %
Deere & Co	2,73 %
Honeywell International Inc	2,50 %

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Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - Industry
Active/Passive	Passive
Fund code	38917
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BWBXM724
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	709,62 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	07-07-2015
Benchmark	S&P Industrials Slct Dly Cap25/20 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



■ North America

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