State Street Sector ETFs

Quick Reference Guide

Sector investing is a powerful portfolio construction tool. Invest across leading companies with State Street Sector ETFs.

3 reasons to implement a sector strategy

1. Pursue alpha with tactical allocations to potential sector outperformers
2. Diversify to reduce concentration or company-specific risk
3. Reposition for business cycle changes and secular trends

Why Select Sector SPDR® ETFs

- Largest[1]
- Lowest cost[1]
- Most liquid[1]
- First to market[1]

Across all U.S sector ETF suites

$384B

In assets under management—45% more assets than the largest competitor

10x

Greater average trading volume[2]

8 bps

The lowest expense ratio across all US sector suites

98%

Of sector ETF options contract open interest[3]

1 Bloomberg Finance L.P., Global ETF Research, as of 06/30/2026. The universe of comparison includes all US sector ETF suites listed in the U.S.
2 Bloomberg Finance L.P., Global ETF Research, as of 06/30/2026. Based on 30-day average $ volume traded.
3 Bloomberg Finance L.P., Global ETF Research, as of 06/30/2026.

How to construct sector portfolios

How to choose your sectors?

Top-down

Analyze business cycles to position toward sectors that potentially could benefit more from the current economic phase

Bottom-up

Use aggregated company-level data to identify sectors with attractive fundamental characteristics, such as cheaper valuations and/or stronger earnings sentiment

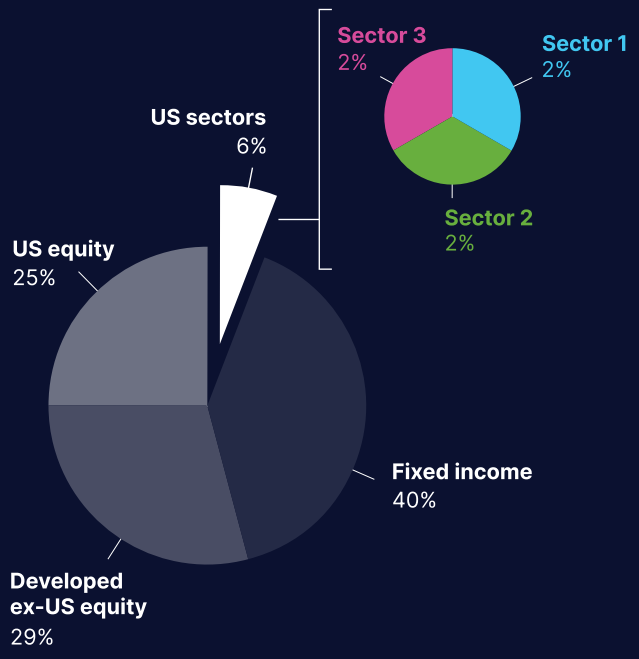
Thematic

Survey macroeconomic data (oil, inflation, rates) to position according to changes in macroeconomic variables. Identify cyclical or secular industry trends to harness growth potential within a particular segment of the economy

Technical

Evaluate recent performance to overweight/underweight sectors with strong price momentum

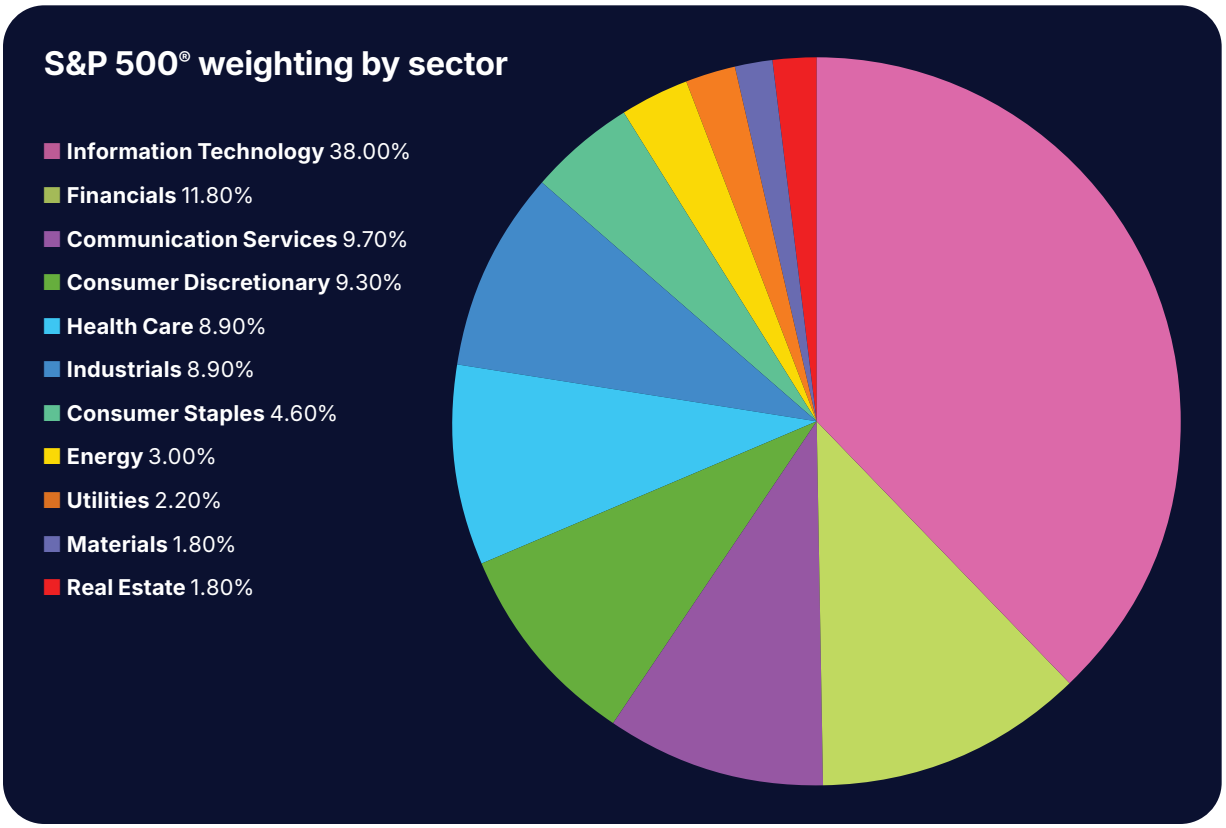
Carve out a portion of US equity exposure for sectors



Source: Americas ETF Research. For illustrative purposes.

Take control and customize your portfolio to match your vision

State Street Sector ETFs let you handpick the parts of the S&P 500® that fit your goals—giving you greater flexibility to customize your portfolio and allocate to your high-conviction strategies.



Source: Bloomberg Finance L.P. as of 06/30/2026. Holdings are subject to change.

State Street Sector ETFs—Top ten holdings

XLE

State Street® Energy Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
ExxonMobil Holdings Corp	XOM	22.63
Chevron Corp	CVX	16.06
ConocoPhillips	COP	6.56
Williams Cos Inc	WMB	5.02
Valero Energy Corp	VLO	4.63
Marathon Petroleum Corp	MPC	4.47
EOG Resources Inc	EOG	4.14
SLB Ltd	SLB	4.09
Phillips 66	PSX	4.06
Kinder Morgan Inc	KMI	3.75

XLB

State Street® Materials Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
Linde PLC	LIN	14.04
Newmont Corp	NEM	5.84
Freeport-McMoRan Inc	FCX	5.29
Corteva Inc	CTVA	4.95
Sherwin-Williams Co	SHW	4.93
Ecolab Inc	ECL	4.72
Vulcan Materials Co	VMC	4.71
CRH PLC	CRH	4.66
Air Products and Chemicals Inc	APD	4.62
Martin Marietta Materials Inc	MLM	4.54

XLI

State Street® Industrials Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
Caterpillar Inc	CAT	8.51
General Electric Co	GE	6.76
GE Vernova Inc	GEV	5.48
RTX Corp	RTX	4.43
Boeing Co	BA	2.96
Eaton Corp PLC	ETN	2.87
Union Pacific Corp	UNP	2.80
Deere & Co	DE	2.76
Uber Technologies Inc	UBER	2.55
Vertiv Holdings Co	VRT	2.23

XLY

State Street® Consumer Discretionary Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
Amazon.com Inc	AMZN	22.20
Tesla Inc	TSLA	19.62
Home Depot Inc	HD	5.82
McDonald's Corp	MCD	4.15
TJX Cos Inc	TJX	3.92
Booking Holdings Inc	BKNG	3.43
Lowe's Cos Inc	LOW	3.07
Starbucks Corp	SBUX	2.90
Marriott International Inc/MD	MAR	2.02
Royal Caribbean Cruises Ltd	RCL	1.97

Source: Bloomberg Finance L.P. as of 06/30/2026. Holdings are subject to change.

XLP

State Street® Consumer Staples Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
Walmart Inc	WMT	10.79
Costco Wholesale Corp	COST	9.02
Procter & Gamble Co	PG	7.42
Coca-Cola Co	KO	6.84
Philip Morris International In	PM	6.13
Colgate-Palmolive Co	CL	4.69
Altria Group Inc	MO	4.53
Monster Beverage Corp	MNST	4.45
PepsiCo Inc	PEP	4.32
Mondelez International Inc	MDLZ	4.15

XLV

State Street® Health Care Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
Eli Lilly & Co	LLY	16.48
Johnson & Johnson	JNJ	10.62
AbbVie Inc	ABBV	7.72
UnitedHealth Group Inc	UNH	6.56
Merck & Co Inc	MRK	5.51
Amgen Inc	AMGN	3.40
Thermo Fisher Scientific Inc	TMO	3.24
Abbott Laboratories	ABT	2.75
Gilead Sciences Inc	GILD	2.73
Intuitive Surgical Inc	ISRG	2.45

XLF

State Street® Financial Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
Berkshire Hathaway Inc	BRK/B	12.07
JPMorgan Chase & Co	JPM	11.54
Visa Inc	V	7.49
Mastercard Inc	MA	5.45
Bank of America Corp	BAC	4.89
Goldman Sachs Group Inc	GS	3.93
Wells Fargo & Co	WFC	3.33
Morgan Stanley	MS	3.30
Citigroup Inc	C	3.14
American Express Co	AXP	2.37

XLK

State Street® Technology Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
NVIDIA Corp	NVDA	14.64
Apple Inc	AAPL	12.84
Microsoft Corp	MSFT	8.37
Micron Technology Inc	MU	5.41
Broadcom Inc	AVGO	5.40
Advanced Micro Devices Inc	AMD	5.27
Intel Corp	INTC	3.67
Applied Materials Inc	AMAT	3.19
Lam Research Corp	LRCX	3.02
Cisco Systems Inc	CSCO	2.58

Source: Bloomberg Finance L.P. as of 06/30/2026. Holdings are subject to change.

XLC

State Street® Communication Services Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
Meta Platforms Inc	META	19.88
Alphabet Inc	GOOGL	13.07
Alphabet Inc	GOOG	10.41
Take-Two Interactive Software	TTWO	5.24
Netflix Inc	NFLX	4.83
Comcast Corp	CMCSA	4.70
Warner Bros Discovery Inc	WBD	4.66
Electronic Arts Inc	EA	4.63
Walt Disney Co	DIS	4.48
T-Mobile US Inc	TMUS	4.15

XLU

State Street® Utilities Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
NextEra Energy Inc	NEE	12.86
Southern Co	SO	7.58
Duke Energy Corp	DUK	6.93
Constellation Energy Corp	CEG	5.58
American Electric Power Co Inc	AEP	5.23
Sempra	SRE	4.26
Dominion Energy Inc	D	4.22
Entergy Corp	ETR	3.70
Vistra Corp	VST	3.53
Xcel Energy Inc	XEL	3.52

XLRE

State Street® Real Estate Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
Welltower Inc	WELL	10.99
Prologis Inc	PLD	8.67
Equinix Inc	EQIX	7.05
American Tower Corp	AMT	5.23
Simon Property Group Inc	SPG	4.98
Realty Income Corp	O	4.54
Digital Realty Trust Inc	DLR	4.52
Public Storage	PSA	4.48
Ventas Inc	VTR	4.47
CBRE Group Inc	CBRE	4.08

Sector tracker tool

Track S&P 500® sector performance to identify leaders and laggards

Source: Bloomberg Finance L.P. as of 06/30/2026. Holdings are subject to change.

Add income opportunities across the 11 S&P 500 sectors

Check out the actively managed **State Street Sector SPDR® Premium Income ETFs**.

Name	Ticker	Gross expense ratio (%)
State Street® Technology Select Sector SPDR® Premium Income ETF	XLKI	0.35
State Street® Financial Select Sector SPDR® Premium Income ETF	XLFI	0.35
State Street® Communication Services Select Sector SPDR® Premium Income ETF	XLCI	0.35
State Street® Consumer Discretionary Select Sector SPDR® Premium Income ETF	XLYI	0.35
State Street® Industrial Select Sector SPDR® Premium Income ETF	XLII	0.35
State Street® Health Care Select Sector SPDR® Premium Income ETF	XLVI	0.35
State Street® Consumer Staples Select Sector SPDR® Premium Income ETF	XLSI	0.35
State Street® Energy Select Sector SPDR® Premium Income ETF	XLEI	0.35
State Street® Utilities Select Sector SPDR® Premium Income ETF	XLUI	0.35
State Street® Materials Select Sector SPDR® Premium Income ETF	XLBI	0.35
State Street® Real Estate Select Sector SPDR® Premium Income ETF	XLRI	0.35

For more information on sector investing, visit Statestreet.com/SectorETFs

About State Street Investment Management

At State Street Investment Management, we draw from our global scale and market-tested expertise to help create original solutions and better outcomes for our clients and the world's investors.

Glossary

Gross Expense Ratio: The fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

statestreet.com/im

Important risk information: Weights are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. Investing involves risk including the risk of loss of principal. The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor. The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without State Street's express written consent. All information is from State Street unless otherwise noted and has been obtained from sources believed to be reliable, but its accuracy is not guaranteed. 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The Fund is subject to the risk that geopolitical events will disrupt securities markets and adversely affect global economies and markets. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issues, or other events could have a significant impact on the Fund and its investments. ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns. All ETFs are subject to risk, including possible loss of principal. **Sector ETF products** are also subject to sector risk and non-diversification risk, which generally result in greater price fluctuations than the overall market. **Select Sector SPDR Funds** bear a higher level of risk than more broadly diversified funds. **Equity securities** may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions. **Non-diversified funds** that focus on a relatively small number of securities tend to be more volatile than diversified funds and the market as a whole. **Passively managed funds** invest by sampling the index, holding a range of securities that, in the aggregate, approximates the full Index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index. While the shares of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of market stress. S&P 500® Index is a product of S&P Dow Jones Indices LLC or its affiliates ("S&P DJI") and have been licensed for use by State Street Global Advisors. S&P®, SPDR®, S&P 500®, US 500 and the 500 are trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and has been licensed for use by S&P Dow Jones Indices; and these trademarks have been licensed for use by S&P DJI and sublicensed for certain purposes by State Street Investment Management. 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Certain State Street affiliates provide services and receive fees from the SPDR ETFs.

Before investing in a fund, consider its investment objectives, risks, charges, and expenses. A prospectus (and/or summary prospectus) containing this and other information is available at statestreet.com/im or by calling 1-866-787-2257. Read it carefully.

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