

State Street® Select Sector SPDR® ETFs

Quick Reference Guide

Sector investing is a powerful portfolio construction tool. Invest across leading companies with State Street's Select Sector SPDR® 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

- **Largest¹**
 - **Lowest cost¹**
 - **Most liquid¹**
 - **First to market¹**
- Across all U.S sector ETF suites**

\$342B

In assets under management—58% more assets than the largest competitor

11x

Greater average trading volume than the second closest competitor suite²

8 bps

The lowest expense ratio across all US sector suites

99%

Of sector ETF options contract open interest³

1 Bloomberg Finance L.P., as of 3/31/2026. The universe of comparison includes all US sector ETF suites listed in the U.S.
2 Bloomberg Finance L.P., as of March 31, 2026. Based on 30-day average \$ volume traded.
3 Bloomberg Finance L.P., as of 3/31/2026.

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

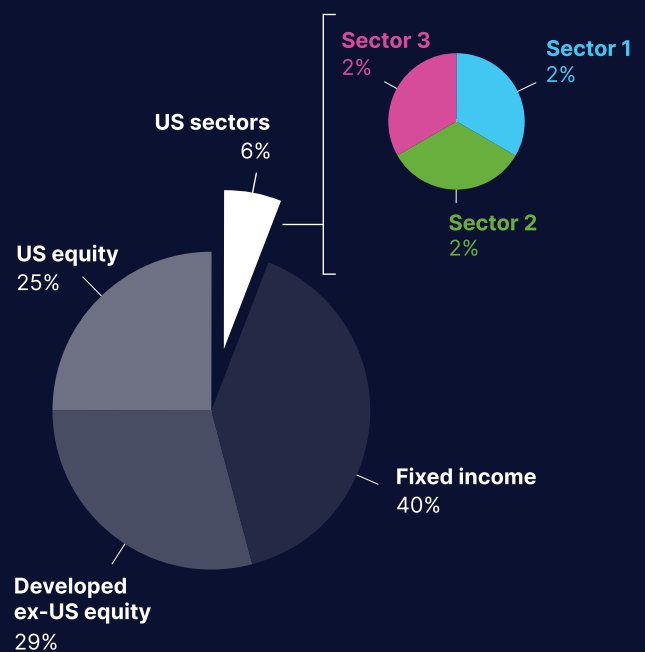
Thematic

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

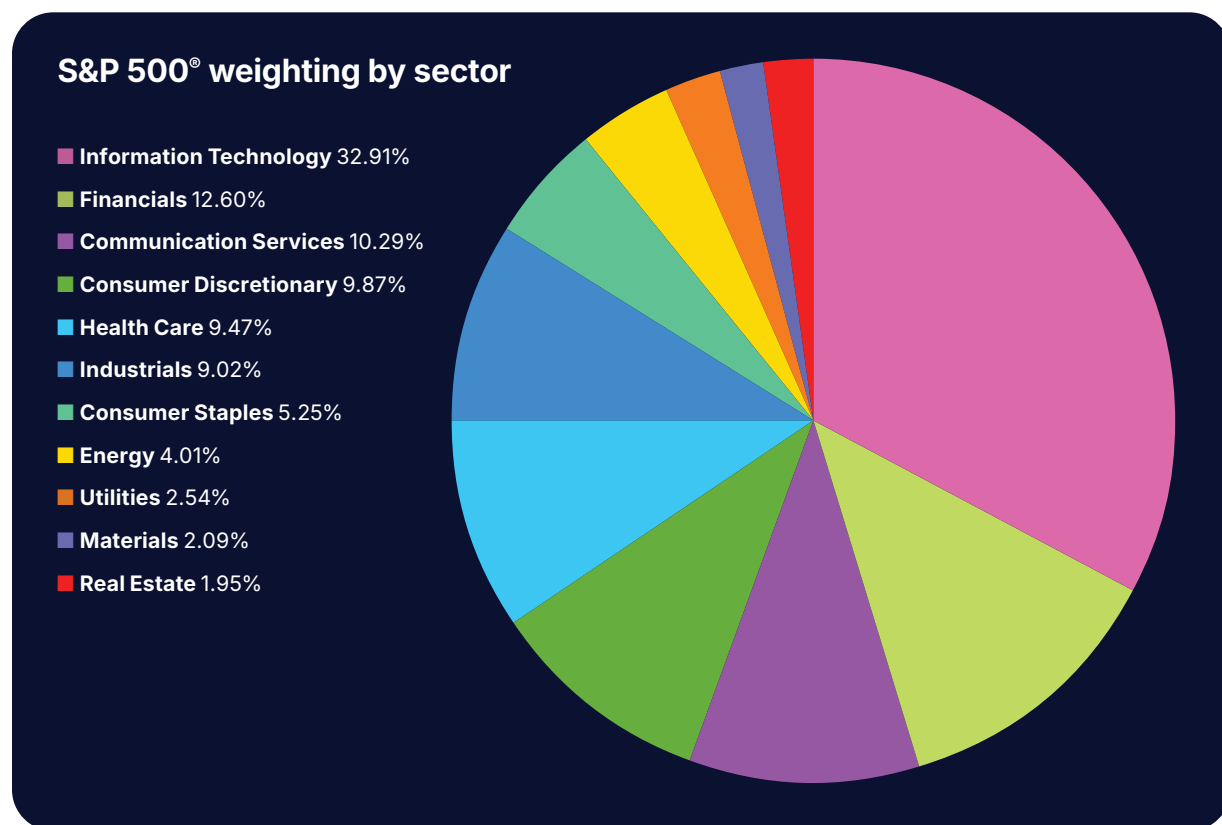
Carve out a portion of US equity exposure for sectors



Source: Americas ETF Research. For illustrative purposes.

Take control and customize your portfolio to match your vision

Select Sector SPDR® 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 March 31, 2026. Holdings are subject to change.

XLCState Street®
Communication Services
Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
Meta Platforms Inc	META	18.17
Alphabet Inc	GOOGL	10.63
Alphabet Inc	GOOG	8.52
Netflix Inc	NFLX	5.89
AT&T Inc	T	5.04
Electronic Arts Inc	EA	4.81
Verizon Communications Inc	VZ	4.67
Warner Bros Discovery Inc	WBD	4.66
T-Mobile US Inc	TMUS	4.64
Walt Disney Co	DIS	4.51

XLYState Street®
Consumer Discretionary
Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
Amazon.com Inc	AMZN	23.51
Tesla Inc	TSLA	18.96
Home Depot Inc	HD	5.94
McDonald's Corp	MCD	4.49
TJX Cos Inc	TJX	4.41
Booking Holdings Inc	BKNG	3.38
Lowe's Cos Inc	LOW	3.30
Starbucks Corp	SBUX	2.54
O'Reilly Automotive Inc	ORLY	1.93
Marriott International Inc	MAR	1.79

XLPState Street®
Consumer Staples
Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
Walmart Inc	WMT	11.85
Costco Wholesale Corp	COST	9.62
Procter & Gamble Co	PG	7.30
Coca-Cola Co	KO	6.40
Philip Morris International Inc	PM	5.60
Mondelez International Inc	MDLZ	4.79
PepsiCo Inc	PEP	4.61
Altria Group Inc	MO	4.58
Colgate-Palmolive Co	CL	4.38
Target Corp	TGT	3.71

XLEState Street® Energy
Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
Exxon Mobil Corp	XOM	23.74
Chevron Corp	CVX	17.30
ConocoPhillips	COP	7.21
EOG Resources Inc	EOG	4.15
SLB Ltd	SLB	4.06
Williams Cos Inc	WMB	4.06
Valero Energy Corp	VLO	3.99
Phillips 66	PSX	3.88
Marathon Petroleum Corp	MPC	3.81
Kinder Morgan Inc	KMI	3.47

Source: Bloomberg Finance L.P. as of 3/31/2026. Holdings are subject to change.



**State Street® Financial
Select Sector SPDR® ETF**

Company Name	Symbol	Weight (%)
Berkshire Hathaway Inc	BRK/B	12.45
JPMorgan Chase & Co	JPM	11.23
Visa Inc	V	7.20
Mastercard Inc	MA	5.76
Bank of America Corp	BAC	4.58
Goldman Sachs Group Inc	GS	3.59
Wells Fargo & Co	WFC	3.49
Citigroup Inc	C	2.81
Morgan Stanley	MS	2.80
American Express Co	AXP	2.29



**State Street® Health Care
Select Sector SPDR® ETF**

Company Name	Symbol	Weight (%)
Eli Lilly & Co	LLY	13.72
Johnson & Johnson	JNJ	11.09
AbbVie Inc	ABBV	7.23
Merck & Co Inc	MRK	5.62
UnitedHealth Group Inc	UNH	4.61
Amgen Inc	AMGN	3.57
Thermo Fisher Scientific Inc	TMO	3.48
Abbott Laboratories	ABT	3.36
Gilead Sciences Inc	GILD	3.25
Intuitive Surgical Inc	ISRG	3.08



**State Street® Industrials
Select Sector SPDR® ETF**

Company Name	Symbol	Weight (%)
Caterpillar Inc	CAT	6.52
General Electric Co	GE	5.88
RTX Corp	RTX	5.12
GE Vernova Inc	GEV	4.65
Boeing Co	BA	3.09
Uber Technologies Inc	UBER	2.93
Union Pacific Corp	UNP	2.85
Honeywell International Inc	HON	2.84
Deere & Co	DE	2.81
Eaton Corp PLC	ETN	2.75



**State Street® Materials
Select Sector SPDR® ETF**

Company Name	Symbol	Weight (%)
Linde PLC	LIN	14.40
Newmont Corp	NEM	7.35
Freeport-McMoRan Inc	FCX	5.26
Corteva Inc	CTVA	4.75
Air Products and Chemicals Inc	APD	4.66
Sherwin-Williams Co	SHW	4.60
CRH PLC	CRH	4.51
Vulcan Materials Co	VMC	4.50
Martin Marietta Materials Inc	MLM	4.39
Nucor Corp	NUE	4.39

Source: Bloomberg Finance L.P. as of 3/31/2026. Holdings are subject to change.



State Street® Real Estate
Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
Welltower Inc	WELL	10.16
Prologis Inc	PLD	9.05
Equinix Inc	EQIX	7.10
American Tower Corp	AMT	5.95
Digital Realty Trust Inc	DLR	4.62
Simon Property Group Inc	SPG	4.56
CBRE Group Inc	CBRE	4.45
Ventas Inc	VTR	4.39
Realty Income Corp	O	4.38
Public Storage	PSA	4.19



State Street® Technology
Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
NVIDIA Corp	NVDA	15.48
Apple Inc	AAPL	13.61
Microsoft Corp	MSFT	10.04
Broadcom Inc	AVGO	5.36
Micron Technology Inc	MU	3.38
Palantir Technologies Inc	PLTR	2.97
Advanced Micro Devices Inc	AMD	2.95
Cisco Systems Inc	CSCO	2.73
Applied Materials Inc	AMAT	2.41
Lam Research Corp	LRCX	2.37



State Street® Utilities
Select Sector SPDR® ETF

Company Name	Symbol	Weight (%)
NextEra Energy Inc	NEE	13.57
Southern Co	SO	7.46
Duke Energy Corp	DUK	7.14
Constellation Energy Corp	CEG	6.10
American Electric Power Co Inc	AEP	4.97
Sempra	SRE	4.45
Dominion Energy Inc	D	3.70
Entergy Corp	ETR	3.57
Exelon Corp	EXC	3.52
Vistra Corp	VST	3.36

Sector tracker tool



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

Source: Bloomberg Finance L.P. as of 3/31/2026. Holdings are subject to change.

Add income opportunities across the 11 S&P 500 sectors

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

Name	Ticker	Gross expense ratio (%)
State Street® Communication Services Select Sector SPDR® Premium Income ETF	XLGI	0.35
State Street® Consumer Discretionary Select Sector SPDR® Premium Income ETF	XLVY	0.35
State Street® Consumer Staples Select Sector SPDR® Premium Income ETF	XLST	0.35
State Street® Energy Select Sector SPDR® Premium Income ETF	XLEI	0.35
State Street® Financial Select Sector SPDR® Premium Income ETF	XLFI	0.35
State Street® Health Care Select Sector SPDR® Premium Income ETF	XLVI	0.35
State Street® Industrial Select Sector SPDR® Premium Income ETF	XLII	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
State Street® Technology Select Sector SPDR® Premium Income ETF	XLKI	0.35
State Street® Utilities Select Sector SPDR® Premium Income ETF	XLUI	0.35

**For more information on sector investing,
visit ssga.com/selectsectors.**

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.

statestreet.com/im

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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

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 Global Advisors. The fund is not sponsored, endorsed, sold or promoted by S&P DJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of these indices. The S&P 500 Index is an unmanaged index of 500 common stocks that is generally considered representative of the U.S. stock market. The index is heavily weighted towards stocks with large market capitalizations and represents approximately two-thirds of the total market value of all domestic common stocks. The S&P 500 Index figures do not reflect any fees, expenses or taxes. **Distributor:** State Street Global Advisors Funds Distributors, LLC, member FINRA, SIPC, an indirect wholly owned subsidiary of State Street Corporation. References to State Street may include State Street Corporation and its affiliates. 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. Not FDIC Insured. No Bank Guarantee. May Lose Value.** © 2026 State Street Corporation. All Rights Reserved. ID3785800-8745120.1.1.AM.RTL 0426 Exp. Date: 4/30/2027