KRE Fact Sheet

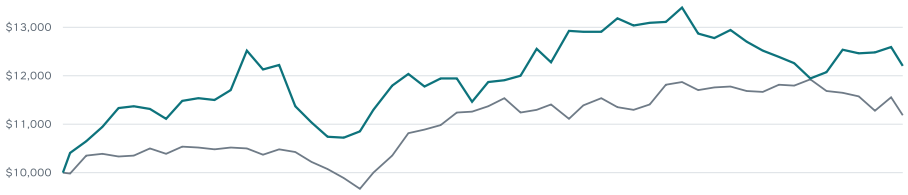
State Street SPDR S&P Regional Banking ETF

$68.32
close, Nov 20, 2026

Over the year to Nov 18, 2026, KRE returned +22.0% in total and charged 0.35% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+17.4% to Nov 20, 2026	**0.35%** a year	**$3.5bn** on Nov 19, 2026	**-$729m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



KRE **$12,202** +22.0% · IVV **$11,186** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.3%**
3 months	**-8.2%**
Year to date	**+7.2%**
1 year	**+17.4%**
3 years	**+67.8%**
5 years	**+6.6%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
UNITED COMMUNITY BANKS	**1.19%**
GLACIER BANCORP INC	**1.18%**
VALLEY NATIONAL BANCORP	**1.18%**
TEXAS CAPITAL BANCSHARES INC	**1.17%**
EASTERN BANKSHARES INC	**1.17%**
BANK OZK	**1.17%**
PROSPERITY BANCSHARES INC	**1.16%**
UNITED BANKSHARES INC	**1.16%**
FIRST INTERSTATE BANCSYS A	**1.15%**
WINTRUST FINANCIAL CORP	**1.15%**

KRE top ten by weight, 11.7% of the fund, of its 167 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P Regional Banks Select Industry Index · First traded Jun 22, 2006 · Benchmark Its own holdings, as of Nov 19, 2026

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