XAR Fact Sheet

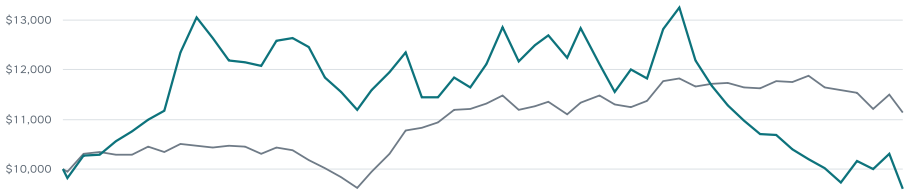
State Street SPDR S&P Aerospace & Defense ETF

$205.58
close, Nov 20, 2026

Over the year to Nov 19, 2026, XAR returned -3.9% in total and charged 0.35% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-5.9%	**0.35%**	**$4.8bn**	**+$5.4m**
VOO +7.2% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



XAR **$9,614** -3.9% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.7%**
3 months	**-24.6%**
Year to date	**-14.7%**
1 year	**-5.9%**
3 years	**+66.2%**
5 years	**+77.1%**

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

Ten largest positions

HOLDING	WEIGHT
LOCKHEED MARTIN CORP	**3.53%**
HEICO CORP	**3.43%**
STANDARDAERO INC	**3.42%**
NORTHROP GRUMMAN CORP	**3.40%**
TRANSDIGM GROUP INC	**3.33%**
HONEYWELL AEROSPACE INC	**3.33%**
L3HARRIS TECHNOLOGIES INC	**3.31%**
HUNTINGTON INGALLS INDUSTRIE	**3.30%**
TEXTRON INC	**3.29%**
WOODWARD INC	**3.22%**

XAR top ten by weight, 33.5% of the fund, of its 50 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 50 stocks in defense, 41% of its weight in S&P 500 companies · First traded Sep 29, 2011 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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