XLB Fact Sheet

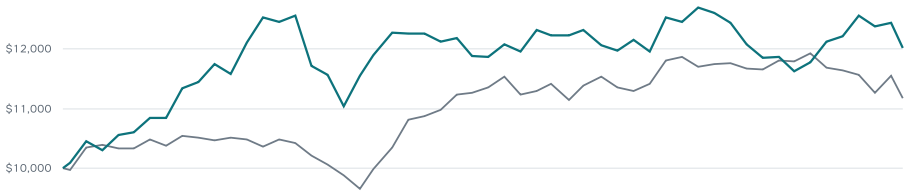
State Street Materials Select Sector SPDR ETF

$48.34
close, Nov 20, 2026

Over the year to Nov 18, 2026, XLB returned +20.1% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+16.5% to Nov 20, 2026	**0.08%** a year	**$8.0bn** on Nov 19, 2026	**+$21.3m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



XLB **$12,012** +20.1% · SPY **$11,181** +11.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.8%**
3 months	**-9.3%**
Year to date	**+8.0%**
1 year	**+16.5%**
3 years	**+26.8%**
5 years	**+20.9%**

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

Ten largest positions

HOLDING	WEIGHT
LINDE PLC	**13.63%**
NEWMONT CORP	**6.11%**
VULCAN MATERIALS CO	**5.36%**
ECOLAB INC	**5.33%**
SHERWIN WILLIAMS CO	**5.17%**
AIR PRODUCTS + CHEMICALS INC	**5.02%**
CRH PLC	**4.95%**
MARTIN MARIETTA MATERIALS	**4.87%**
NUCOR CORP	**4.68%**
STEEL DYNAMICS INC	**4.42%**

XLB top ten by weight, 59.5% of the fund, of its 25 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the Materials Select Sector Index · First traded Dec 22, 1998 · Benchmark Its own holdings, as of Nov 19, 2026

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