XLC Fact Sheet

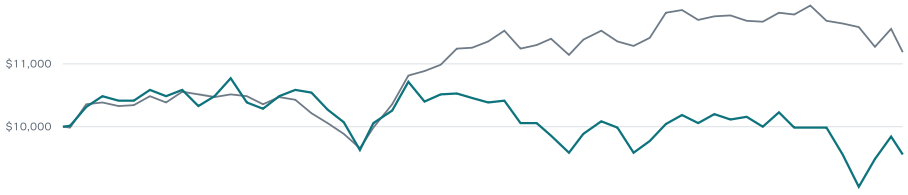
State Street Communication Services Select Sector SPDR ETF

$100.03
close, Nov 20, 2026

Over the year to Nov 18, 2026, XLC returned -4.4% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-7.9% to Nov 20, 2026	**0.08%** a year	**$21.3bn** on Nov 19, 2026	**+$204m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



XLC **$9,559** -4.4% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.2%**
3 months	**-9.9%**
Year to date	**-14.3%**
1 year	**-7.9%**
3 years	**+46.6%**
5 years	**+32.3%**

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

Ten largest positions

HOLDING	WEIGHT
META PLATFORMS INC CLASS A	**20.56%**
ALPHABET INC CL A	**10.40%**
ALPHABET INC CL C	**8.38%**
APPLOVIN CORP CLASS A	**6.25%**
WALT DISNEY CO	**5.80%**
COMCAST CORP CLASS A	**5.08%**
TAKE TWO INTERACTIVE SOFTWRE	**4.97%**
VERIZON COMMUNICATIONS INC	**4.62%**
T MOBILE US INC	**4.61%**
AT+T INC	**4.37%**

XLC top ten by weight, 75.0% of the fund, of its 23 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the Communication Services Select Sector Index · First traded Jun 19, 2018 · Benchmark Its own holdings, as of Nov 19, 2026

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