# XLE Fact Sheet

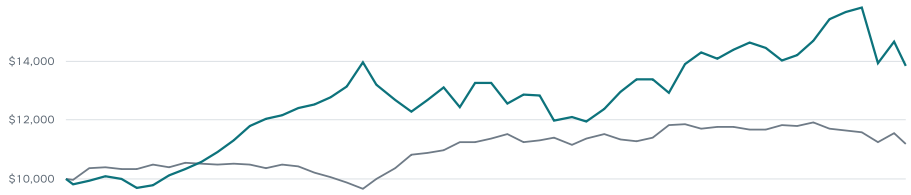
State Street Energy Select Sector SPDR ETF

**$60.51**
close, Nov 20, 2026

Over the year to Nov 18, 2026, XLE returned +38.4% in total and charged 0.08% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, last 5 trading days |
|---|---|---|---|
| **+40.1%** to Nov 20, 2026 | **0.08%** a year | **$38.7bn** on Nov 19, 2026 | **-$1.1bn** daily basis to Nov 19, 2026 |

## Growth of $10,000, 1 year




XLE **$13,844** +38.4% · SPY **$11,181** +11.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-11.2%** |
| 3 months | **-4.3%** |
| Year to date | **+38.0%** |
| 1 year | **+40.1%** |
| 3 years | **+57.2%** |
| 5 years | **+163.6%** |

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

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| EXXONMOBIL HOLDINGS CORP | **23.76%** |
| CHEVRON CORP | **18.48%** |
| CONOCOPHILLIPS | **7.35%** |
| PHILLIPS 66 | **4.47%** |
| MARATHON PETROLEUM CORP | **4.42%** |
| EOG RESOURCES INC | **4.23%** |
| WILLIAMS COS INC | **4.23%** |
| VALERO ENERGY CORP | **4.18%** |
| SLB LTD | **3.84%** |
| TARGA RESOURCES CORP | **3.30%** |

XLE top ten by weight, 78.3% of the fund, of its 22 equity positions, from the holdings published by its issuer for Nov 19, 2026.

## Facts

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

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