XLF Fact Sheet

State Street Financial Select Sector SPDR ETF

$54.57
close, Nov 20, 2026

Over the year to Nov 18, 2026, XLF returned +11.5% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+8.4% to Nov 20, 2026	**0.08%** a year	**$51.1bn** on Nov 19, 2026	**-$723m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



XLF **$11,155** +11.5% · SPY **$11,181** +11.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.6%**
3 months	**-4.7%**
Year to date	**+0.8%**
1 year	**+8.4%**
3 years	**+62.7%**
5 years	**+52.3%**

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

Ten largest positions

HOLDING	WEIGHT
BERKSHIRE HATHAWAY INC CL B	**13.62%**
JPMORGAN CHASE + CO	**10.88%**
VISA INC CLASS A SHARES	**8.76%**
MASTERCARD INC A	**6.47%**
BANK OF AMERICA CORP	**4.04%**
GOLDMAN SACHS GROUP INC	**3.15%**
WELLS FARGO + CO	**3.12%**
MORGAN STANLEY	**2.67%**
CITIGROUP INC	**2.47%**
AMERICAN EXPRESS CO	**2.09%**

XLF top ten by weight, 57.3% of the fund, of its 77 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

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

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