XLI Fact Sheet

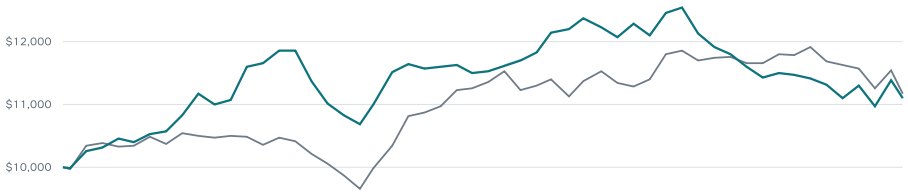
State Street Industrial Select Sector SPDR ETF

$156.37
close, Nov 20, 2026

Over the year to Nov 18, 2026, XLI returned +11.1% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+7.0%	**0.08%**	**$29.5bn**	**-$112m**
SPY +6.9% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



XLI **$11,113** +11.1% · SPY **$11,181** +11.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.1%**
3 months	**-13.0%**
Year to date	**+1.6%**
1 year	**+7.0%**
3 years	**+54.0%**
5 years	**+59.4%**

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

Ten largest positions

HOLDING	WEIGHT
GENERAL ELECTRIC	**6.46%**
RTX CORP	**5.07%**
CATERPILLAR INC	**4.82%**
GE VERNOVA INC	**3.93%**
UNION PACIFIC CORP	**3.37%**
DEERE + CO	**3.06%**
UBER TECHNOLOGIES INC	**2.61%**
EATON CORP PLC	**2.50%**
BOEING CO	**2.48%**
AUTOMATIC DATA PROCESSING	**2.33%**

XLI top ten by weight, 36.6% of the fund, of its 84 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the Industrial Select Sector Index · First traded Dec 22, 1998 · Benchmark S&P 500 Index, measured by SPY, which tracks the same index

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