XLK Fact Sheet

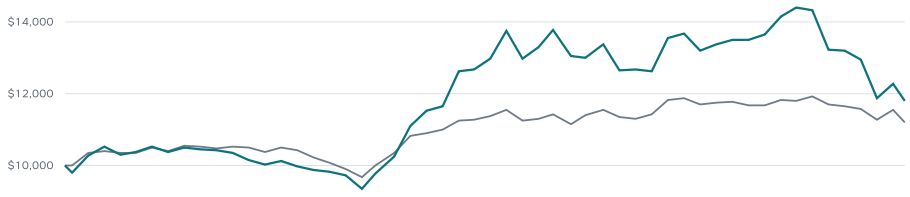
State Street Technology Select Sector SPDR ETF

$149.01
close, Nov 20, 2026

Over the year to Nov 18, 2026, XLK returned +18.0% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+10.1%	**0.08%**	**$108.4bn**	**+$311m**
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



XLK **$11,801** +18.0% · SPY **$11,181** +11.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-21.0%**
3 months	**-18.6%**
Year to date	**+3.9%**
1 year	**+10.1%**
3 years	**+65.1%**
5 years	**+80.5%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE INC	**17.29%**
MICROSOFT CORP	**12.56%**
NVIDIA CORP	**11.99%**
BROADCOM INC	**5.60%**
ADVANCED MICRO DEVICES	**4.91%**
MICRON TECHNOLOGY INC	**3.51%**
CISCO SYSTEMS INC	**2.56%**
PALANTIR TECHNOLOGIES INC A	**2.43%**
PALO ALTO NETWORKS INC	**2.03%**
INTEL CORP	**1.90%**

XLK top ten by weight, 64.8% of the fund, of its 77 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the Technology 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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