XLP Fact Sheet

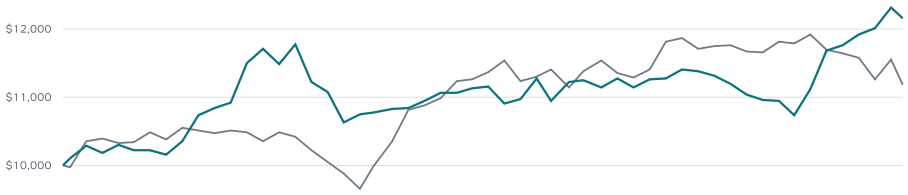
State Street Consumer Staples Select Sector SPDR ETF

$90.46
close, Nov 20, 2026

Over the year to Nov 18, 2026, XLP returned +21.5% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+20.6% to Nov 20, 2026	**0.08%** a year	**$14.7bn** on Nov 19, 2026	**-$29.3m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



XLP **$12,152** +21.5% · SPY **$11,181** +11.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+3.8%**
3 months	**+5.9%**
Year to date	**+18.7%**
1 year	**+20.6%**
3 years	**+40.9%**
5 years	**+43.3%**

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

Ten largest positions

HOLDING	WEIGHT
WALMART INC	**11.37%**
COSTCO WHOLESALE CORP	**9.82%**
PROCTER + GAMBLE CO	**7.90%**
COCA COLA CO	**7.53%**
PHILIP MORRIS INTERNATIONAL	**5.88%**
COLGATE PALMOLIVE CO	**4.50%**
ALTRIA GROUP INC	**4.49%**
TARGET CORP	**4.34%**
MONDELEZ INTERNATIONAL INC A	**4.30%**
PEPSICO INC	**4.15%**

XLP top ten by weight, 64.3% of the fund, of its 35 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

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

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