XLRE Fact Sheet

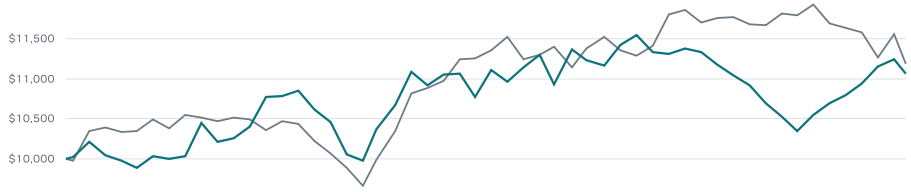
State Street Real Estate Select Sector SPDR ETF

$42.46
close, Nov 20, 2026

Over the year to Nov 18, 2026, XLRE returned +10.6% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+8.9% to Nov 20, 2026	**0.08%** a year	**$8.1bn** on Nov 19, 2026	**+$13.2m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



XLRE **$11,057** +10.6% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.0%**
3 months	**-5.0%**
Year to date	**+7.7%**
1 year	**+8.9%**
3 years	**+30.4%**
5 years	**+4.3%**

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

Ten largest positions

HOLDING	WEIGHT
WELLTOWER INC	**11.84%**
PROLOGIS INC	**7.92%**
EQUINIX INC	**6.79%**
AMERICAN TOWER CORP	**5.70%**
PUBLIC STORAGE	**5.04%**
SIMON PROPERTY GROUP INC	**5.01%**
VENTAS INC	**4.43%**
VIVMARK RESIDENTIAL	**4.38%**
REALTY INCOME CORP	**4.36%**
DIGITAL REALTY TRUST INC	**4.18%**

XLRE top ten by weight, 59.7% of the fund, of its 31 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the Real Estate Select Sector Index · First traded Oct 8, 2015 · Benchmark Its own holdings, as of Nov 19, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/xlre.