XLU Fact Sheet

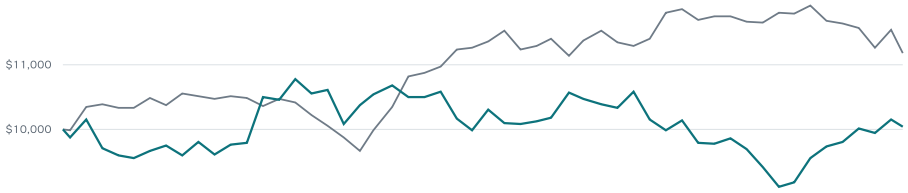
State Street Utilities Select Sector SPDR ETF

$42.69
close, Nov 20, 2026

Over the year to Nov 18, 2026, XLU returned +0.4% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-0.2%	**0.08%**	**$23.1bn**	**-$148m**
to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



XLU **$10,040** +0.4% · SPY **$11,181** +11.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.6%**
3 months	**+0.6%**
Year to date	**+2.1%**
1 year	**-0.2%**
3 years	**+50.0%**
5 years	**+47.3%**

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

Ten largest positions

HOLDING	WEIGHT
NEXTERA ENERGY INC	**12.94%**
SOUTHERN CO	**7.95%**
DUKE ENERGY CORP	**7.44%**
CONSTELLATION ENERGY	**6.15%**
AMERICAN ELECTRIC POWER	**5.04%**
DOMINION ENERGY INC	**4.34%**
SEMPRA	**3.69%**
XCEL ENERGY INC	**3.67%**
ENTERGY CORP	**3.67%**
EXELON CORP	**3.47%**

XLU top ten by weight, 58.4% of the fund, of its 32 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

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

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