XLV Fact Sheet

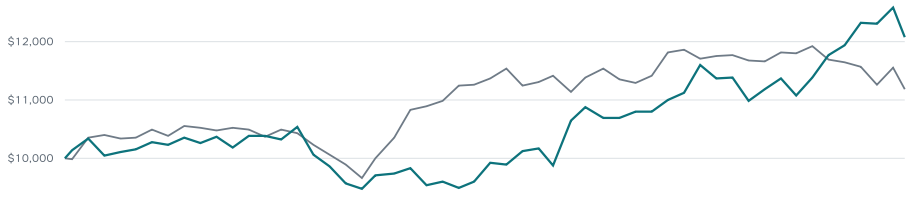
State Street Health Care Select Sector SPDR ETF

$177.24
close, Nov 20, 2026

Over the year to Nov 18, 2026, XLV returned +20.7% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+19.0% to Nov 20, 2026	**0.08%** a year	**$46.9bn** on Nov 19, 2026	**-$923m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



XLV **$12,070** +20.7% · SPY **$11,181** +11.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-1.0%**
3 months	**+1.9%**
Year to date	**+15.9%**
1 year	**+19.0%**
3 years	**+43.5%**
5 years	**+44.5%**

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

Ten largest positions

HOLDING	WEIGHT
ELI LILLY + CO	**16.81%**
JOHNSON + JOHNSON	**10.01%**
ABBVIE INC	**7.79%**
MERCK + CO. INC.	**5.09%**
UNITEDHEALTH GROUP INC	**4.61%**
THERMO FISHER SCIENTIFIC INC	**3.96%**
AMGEN INC	**3.67%**
GILEAD SCIENCES INC	**3.21%**
ABBOTT LABORATORIES	**2.79%**
PFIZER INC	**2.44%**

XLV top ten by weight, 60.4% of the fund, of its 62 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

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

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