XLY Fact Sheet

State Street Consumer Discretionary Select Sector SPDR ETF

$112.46
close, Nov 20, 2026

Over the year to Nov 18, 2026, XLY returned +7.1% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+2.5%	**0.08%**	**$22.4bn**	**-$36.0m**
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



XLY **$10,706** +7.1% · SPY **$11,181** +11.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.7%**
3 months	**-4.5%**
Year to date	**-5.2%**
1 year	**+2.5%**
3 years	**+37.6%**
5 years	**+10.9%**

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

Ten largest positions

HOLDING	WEIGHT
AMAZON.COM INC	**22.73%**
TESLA INC	**17.54%**
HOME DEPOT INC	**5.58%**
MCDONALD S CORP	**4.69%**
TJX COMPANIES INC	**4.04%**
LOWE S COS INC	**3.22%**
STARBUCKS CORP	**3.12%**
BOOKING HOLDINGS INC	**2.90%**
MARRIOTT INTERNATIONAL CL A	**2.32%**
HILTON WORLDWIDE HOLDINGS IN	**2.14%**

XLY top ten by weight, 68.3% of the fund, of its 48 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the Consumer Discretionary 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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