XOP Fact Sheet

State Street SPDR S&P Oil & Gas Exploration & Production ETF

$168.06
close, Nov 20, 2026

Over the year to Nov 18, 2026, XOP returned +31.1% in total and charged 0.35% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+33.4% to Nov 20, 2026	**0.35%** a year	**$3.8bn** on Nov 19, 2026	**-$45.9m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



XOP **$13,115** +31.1% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-15.6%**
3 months	**-11.0%**
Year to date	**+34.8%**
1 year	**+33.4%**
3 years	**+29.9%**
5 years	**+91.8%**

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

Facts

Commodity fund · Tracks the S&P Oil & Gas Exploration & Production Select Industry Index · First traded Jun 22, 2006 · Benchmark Its own holdings, as of Nov 19, 2026

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