

# State Street SPDR S&P Regional Banking ETF (KRE)

InsiderStreet  
ETF FACTSHEET

AMEX · inception 2006-06-19 · beta 1.04 · avg volume 13,971,907 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM  
**\$3.6B**

HOLDINGS  
**167**

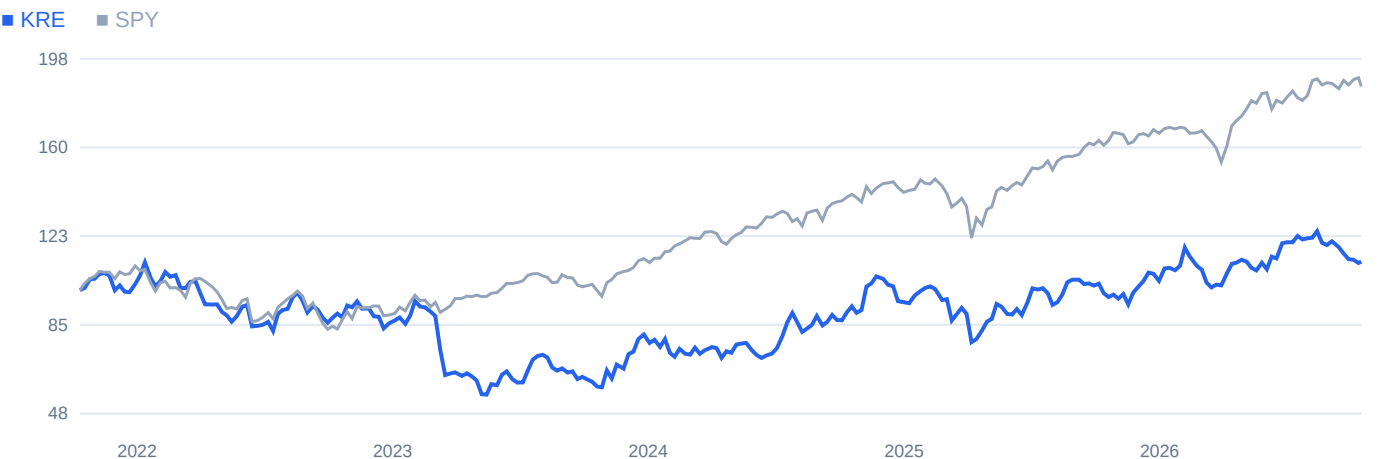
TOP-10 WEIGHT  
**11.4%**

1-YR RETURN  
**+12.7%**

MAX DRAWDOWN  
5Y  
**-52.7%**

VOLATILITY 1Y  
**21.4%**

## PERFORMANCE VS S&P 500 (SPY)



| TOTAL RETURN | 1M    | 3M    | 6M    | YTD    | 1Y     | 3Y     | 5Y     |
|--------------|-------|-------|-------|--------|--------|--------|--------|
| KRE          | -3.4% | -8.0% | -0.8% | +7.0%  | +12.7% | +77.3% | +10.7% |
| SPY          | +0.3% | +2.9% | +7.5% | +11.7% | +15.1% | +80.0% | +84.9% |

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2023-05-04). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| #  | TICKER | NAME                      | WEIGHT |
|----|--------|---------------------------|--------|
| 1  | UBSI   | UNITED BANKSHARES INC     | 1.16%  |
| 2  | EWBC   | EAST WEST BANCORP INC     | 1.15%  |
| 3  | HWC    | HANCOCK WHITNEY CORP      | 1.14%  |
| 4  | ONB    | OLD NATIONAL BANCORP      | 1.14%  |
| 5  | FBP    | FIRST BANCORP PUERTO RICO | 1.14%  |
| 6  | EBC    | EASTERN BANKSHARES INC    | 1.14%  |
| 7  | NIC    | NICOLET BANKSHARES INC    | 1.13%  |
| 8  | HOMB   | HOME BANCSHARES INC       | 1.13%  |
| 9  | FHB    | FIRST HAWAIIAN INC        | 1.13%  |
| 10 | WSFS   | WSFS FINANCIAL CORP       | 1.13%  |

## EXPOSURE

| Sector             |       | Country      |       |
|--------------------|-------|--------------|-------|
| Financial Services | 99.9% | US           | 98.2% |
| Unclassified       | 0.1%  | PR           | 1.7%  |
|                    |       | Unclassified | 0.1%  |

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

| HOLDINGS-WEIGHTED SCORE | SCORE  | PERCENTILE VS ETFS | PORTFOLIO FUNDAMENTALS | VALUE |
|-------------------------|--------|--------------------|------------------------|-------|
| Overall                 | 54/100 | 26                 | P/E                    | 11.7  |
| Quality                 | 74/100 | 64                 | P/B                    | 1.1   |
| Profitability           | 59/100 | 41                 | P/S                    | 2.5   |
| Balance sheet           | 47/100 | 7                  | Earnings yield         | 8.6%  |
| Earnings quality        | 88/100 | 100                | FCF yield              | 10.5% |
| Growth                  | 54/100 | 28                 | ROE                    | 10.1% |
| Value                   | 78/100 | 98                 | Net margin             | 20.9% |
| Momentum                | 76/100 | 47                 | Revenue growth (yoy)   | +6.8% |
| Risk (safety)           | 68/100 | 26                 | Dividend yield         | 2.65% |
|                         |        |                    | Debt / equity          | 0.60  |

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

| ETF   | NAME                                           | OVERLAP | SHARED HOLDINGS | AUM      |
|-------|------------------------------------------------|---------|-----------------|----------|
| DPST  | Direxion Daily Regional Banks Bull 3X ETF      | 100.0%  | 167             | \$841.2M |
| KBE   | State Street SPDR S&P Bank ETF                 | 69.3%   | 83              | \$1.4B   |
| QABA  | First Trust NASDAQ ABA Community Bank Index Fu | 50.3%   | 105             | \$84.2M  |
| FTXO  | First Trust Nasdaq Bank ETF                    | 35.1%   | 41              | \$242.7M |
| PSCF  | Invesco S&P SmallCap Financials ETF            | 33.7%   | 57              | \$26.4M  |
| RYKIX | Rydex Banking Inv                              | 31.2%   | 41              | \$12.7M  |

Overlap = sum over shared holdings of the smaller of the two weights.

**Method and disclosures.** Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.