

State Street SPDR S&P Aerospace & Defense ETF (XAR)

AMEX · inception 2011-09-29 · beta 1.26 · avg volume 246,123 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$3.8B

HOLDINGS
50

TOP-10 WEIGHT
30.8%

1-YR RETURN
-7.2%

MAX DRAWDOWN
5Y
-27.5%

VOLATILITY 1Y
29.5%

PERFORMANCE VS S&P 500 (SPY)

■ XAR ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
XAR	-6.9%	-13.4%	-18.8%	-10.3%	-7.2%	+94.0%	+87.5%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	HONA	HONEYWELL AEROSPACE INC	3.26%
2	MOG-A	MOOG INC CLASS A	3.18%
3	LMT	LOCKHEED MARTIN CORP	3.14%
4	TDG	TRANSDIGM GROUP INC	3.11%
5	WWD	WOODWARD INC	3.07%
6	NOC	NORTHROP GRUMMAN CORP	3.04%
7	HEI	HEICO CORP	3.02%
8	GD	GENERAL DYNAMICS CORP	3.00%
9	LHX	L3HARRIS TECHNOLOGIES INC	2.99%
10	RTX	RTX CORP	2.98%

EXPOSURE

Sector

Industrials	97.3%
Basic Materials	2.6%
Unclassified	0.1%

Country

US	99.9%
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	56/100	34	P/E	32.3
Quality	61/100	9	P/B	6.7
Profitability	40/100	5	P/S	2.8
Balance sheet	56/100	20	Earnings yield	3.1%
Earnings quality	64/100	20	FCF yield	3.4%
Growth	67/100	88	ROE	21.8%
Value	41/100	6	Net margin	8.6%
Momentum	78/100	55	Revenue growth (yoy)	+30.9%
Risk (safety)	86/100	73	Dividend yield	0.55%
			Debt / equity	1.01

Scores are weighted by holding; 95% 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
FLDZ	TrueShares Patriot Defense ETF	64.2%	50	\$3.4M
GCAD	Gabelli Commercial Aerospace and Defense ETF	55.1%	32	\$13.2M
ITA	iShares U.S. Aerospace & Defense ETF	53.3%	47	\$12.1B
DFEN	Direxion Daily Aerospace & Defense Bull 3X	52.9%	46	\$385.6M
MISL	First Trust Indxx Aerospace & Defense ETF	50.6%	31	\$193.7M
PPA	Invesco Aerospace & Defense ETF	47.6%	37	\$7.4B

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

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