

State Street Materials Select Sector SPDR ETF (XLB)

InsiderStreet
ETF FACTSHEET

AMEX · inception 1998-12-22 · beta 0.82 · avg volume 11,360,813 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM \$8.1B	HOLDINGS 25	TOP-10 WEIGHT 59.5%	1-YR RETURN +16.9%	MAX DRAWDOWN 5Y -24.7%	VOLATILITY 1Y 17.8%
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PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-26). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	LIN	LINDE PLC	13.10%
2	NEM	NEWMONT CORP	6.78%
3	FCX	FREEPORT MCMORAN INC	5.75%
4	ECL	ECOLAB INC	5.13%
5	SHW	SHERWIN WILLIAMS CO/THE	4.92%
6	STLD	STEEL DYNAMICS INC	4.90%
7	NUE	NUCOR CORP	4.84%
8	APD	AIR PRODUCTS + CHEMICALS INC	4.81%
9	VMC	VULCAN MATERIALS CO	4.70%
10	MLM	MARTIN MARIETTA MATERIALS	4.51%

EXPOSURE

Sector		Country			
Basic Materials		85.4%	US		73.3%
Consumer Cyclical		14.4%	GB		13.1%
Unclassified		0.2%	IE		7.7%

CH		3.1%
NL		2.5%
Unclassified		0.2%

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	58/100	48	P/E	25.8
Quality	70/100	41	P/B	4.1
Profitability	49/100	18	P/S	3.1
Balance sheet	59/100	34	Earnings yield	3.9%
Earnings quality	71/100	78	FCF yield	4.1%
Growth	57/100	42	ROE	15.5%
Value	54/100	54	Net margin	11.4%
Momentum	78/100	56	Revenue growth (yoy)	+12.6%
Risk (safety)	79/100	51	Dividend yield	1.95%
			Debt / equity	0.69

Scores are weighted by holding; 100% 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
UYM	ProShares - Ultra Materials	100.0%	24	\$31.0M
RTM	Invesco S&P 500 Equal Weight Materials ETF	80.2%	23	\$303.2M
RSPM	Invesco S&P 500 Equal Weight Materials ETF	80.2%	23	\$177.1M
TRUM	VanEck Materials TruSector ETF	71.4%	24	\$252,671
VAW	Vanguard Materials ETF	69.0%	24	\$4.5B
JHMA	John Hancock Multifactor Materials ETF	61.5%	22	\$13.8M

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

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