

State Street Communication Services Select Sector SPDR ETF (XLC)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2018-06-19 · beta 0.85 · avg volume 6,029,943 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$23.4B

HOLDINGS
23

TOP-10 WEIGHT
76.7%

1-YR RETURN
-4.4%

MAX DRAWDOWN
5Y
-44.2%

VOLATILITY 1Y
16.2%

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 2022-11-03). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	META	META PLATFORMS INC CLASS A	23.80%
2	GOOGL	ALPHABET INC CL A	12.41%
3	GOOG	ALPHABET INC CL C	9.94%
4	DIS	WALT DISNEY CO/THE	4.92%
5	TTWO	TAKE TWO INTERACTIVE SOFTWARE	4.48%
6	NFLX	NETFLIX INC	4.37%
7	T	AT+T INC	4.31%
8	VZ	VERIZON COMMUNICATIONS INC	4.20%
9	TMUS	T MOBILE US INC	4.18%
10	APP	APPLOVIN CORP CLASS A	4.04%

EXPOSURE

Sector	Country
Communication Services	US
91.0%	99.6%

Technology		8.5%	Unclassified		0.3%
Unclassified		0.3%			

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	61/100	58	P/E	18.9
Quality	76/100	79	P/B	6.2
Profitability	77/100	91	P/S	7.6
Balance sheet	72/100	79	Earnings yield	5.3%
Earnings quality	62/100	14	FCF yield	1.9%
Growth	59/100	54	ROE	39.4%
Value	56/100	60	Net margin	40.4%
Momentum	77/100	48	Revenue growth (yoy)	+22.6%
Risk (safety)	75/100	46	Dividend yield	1.20%
			Debt / equity	0.36

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
LTL	ProShares Ultra Communication Services	100.0%	21	\$12.9M
FCOM	Fidelity MSCI Communication Services Index ETF	76.7%	18	\$1.7B
VOX	Vanguard Communication Services ETF	76.5%	21	\$6.2B

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.