

State Street Energy Select Sector SPDR ETF (XLE)

InsiderStreet
ETF FACTSHEET

AMEX · inception 1998-12-22 · beta -0.02 · avg volume 31,026,168 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$44.7B

HOLDINGS
22

TOP-10 WEIGHT
78.7%

1-YR RETURN
+58.1%

MAX DRAWDOWN
5Y
-26.0%

VOLATILITY 1Y
22.0%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
XLE	+6.5%	+17.8%	+24.0%	+49.5%	+58.1%	+66.6%	+179.7%
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 2022-07-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	XOM	EXXONMOBIL HOLDINGS CORP	23.81%
2	CVX	CHEVRON CORP	17.88%
3	COP	CONOCOPHILLIPS	6.97%
4	MPC	MARATHON PETROLEUM CORP	5.25%
5	VLO	VALERO ENERGY CORP	5.11%
6	PSX	PHILLIPS 66	4.93%
7	WMB	WILLIAMS COS INC	4.19%
8	EOG	EOG RESOURCES INC	3.93%
9	SLB	SLB LTD	3.50%
10	KMI	KINDER MORGAN INC	3.17%

EXPOSURE

Sector	Country
Energy	US
Unclassified	Unclassified

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	66/100	77	P/E	21.2
Quality	78/100	89	P/B	2.7
Profitability	58/100	37	P/S	1.9
Balance sheet	66/100	59	Earnings yield	4.7%
Earnings quality	72/100	82	FCF yield	5.2%
Growth	58/100	50	ROE	13.4%
Value	64/100	83	Net margin	9.2%
Momentum	85/100	93	Revenue growth (yoy)	+11.1%
Risk (safety)	77/100	48	Dividend yield	2.33%
			Debt / equity	0.25

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
ERX	Direxion Daily Energy Bull 2X ETF	97.2%	20	\$284.5M
WEEI	Westwood Salient Enhanced Energy Income ETF	93.8%	21	\$24.2M
GXPE	Global X Funds - Global X PureCap MSCI Energy	91.1%	20	\$1.6M
IYE	iShares U.S. Energy ETF	89.8%	21	\$1.8B

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

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