

State Street Industrial Select Sector SPDR ETF (XLI)

InsiderStreet
ETF FACTSHEET

AMEX · inception 1998-12-22 · beta 1.00 · avg volume 7,172,662 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$30.6B

HOLDINGS
84

TOP-10 WEIGHT
38.9%

1-YR RETURN
+9.9%

MAX DRAWDOWN
5Y
-21.6%

VOLATILITY 1Y
17.2%

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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	CAT	CATERPILLAR INC	6.48%
2	GE	GENERAL ELECTRIC	5.99%
3	RTX	RTX CORP	4.73%
4	GEV	GE VERNOVA INC	4.72%
5	UNP	UNION PACIFIC CORP	3.20%
6	DE	DEERE + CO	3.07%
7	ETN	EATON CORP PLC	2.99%
8	BA	BOEING CO/THE	2.75%
9	UBER	UBER TECHNOLOGIES INC	2.66%
10	PH	PARKER HANNIFIN CORP	2.27%

EXPOSURE

Sector		Country	
Industrials	91.4%	US	92.8%
Technology	6.2%	IE	6.9%
Basic Materials	2.3%	GB	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	62/100	62	P/E	29.4
Quality	73/100	59	P/B	8.6
Profitability	58/100	38	P/S	3.6
Balance sheet	56/100	19	Earnings yield	3.4%
Earnings quality	72/100	80	FCF yield	3.8%
Growth	57/100	45	ROE	30.6%
Value	42/100	9	Net margin	12.2%
Momentum	80/100	66	Revenue growth (yoy)	+12.2%
Risk (safety)	83/100	63	Dividend yield	1.16%
			Debt / equity	1.18

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
DUSL	Direxion Daily Industrials Bull 3X ETF	100.0%	82	\$41.0M
UXI	ProShares - Ultra Industrials	100.0%	82	\$25.5M
IUIS L		100.0%	82	—
TRUI	VanEck Industrials TruSector ETF	98.8%	82	\$239,787
VIS	Vanguard Industrials ETF	79.5%	82	\$8.6B
FIDU	Fidelity MSCI Industrials Index ETF	75.3%	77	\$2.3B

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

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