

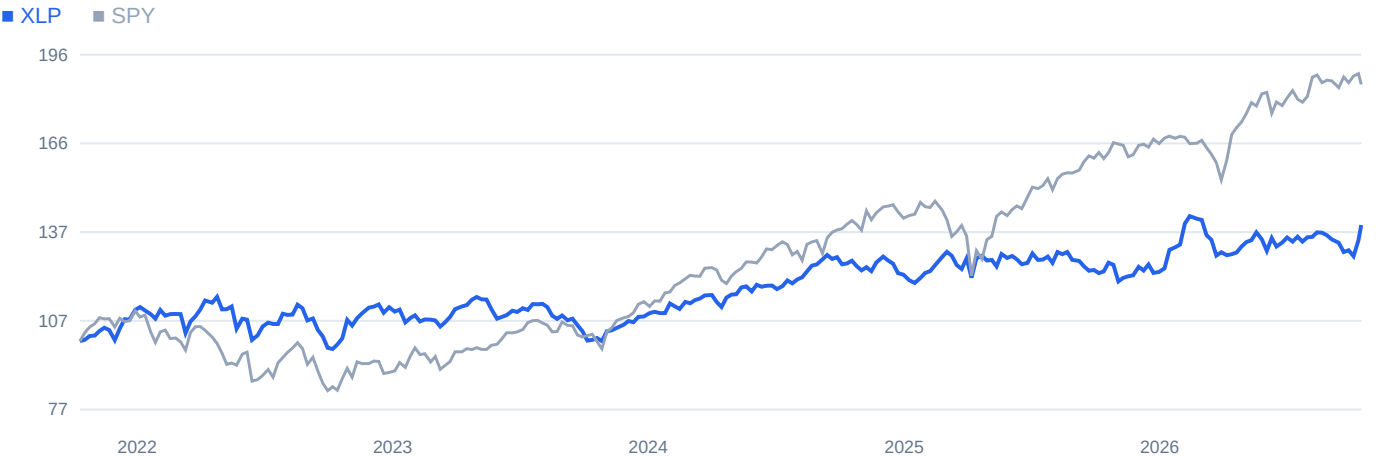
State Street Consumer Staples Select Sector SPDR ETF (XLP)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 1998-12-22 · beta 0.48 · avg volume 10,964,932 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$14.6B	HOLDINGS 35	TOP-10 WEIGHT 63.4%	1-YR RETURN +10.6%	MAX DRAWDOWN 5Y -16.3%	VOLATILITY 1Y 14.9%
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PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
XLP	+5.7%	+3.3%	+6.3%	+12.8%	+10.6%	+38.2%	+39.0%
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 2022-10-07). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	WMT	WALMART INC	10.88%
2	COST	COSTCO WHOLESALE CORP	9.16%
3	PG	PROCTER + GAMBLE CO/THE	7.65%
4	KO	COCA COLA CO/THE	7.47%
5	PM	PHILIP MORRIS INTERNATIONAL	6.74%
6	MO	ALTRIA GROUP INC	4.57%
7	CL	COLGATE PALMOLIVE CO	4.47%
8	MDLZ	MONDELEZ INTERNATIONAL INC A	4.25%
9	TGT	TARGET CORP	4.18%
10	PEP	PEPSICO INC	4.01%

EXPOSURE

Sector	Country
Consumer Defensive 96.7%	US 99.7%

Basic Materials		1.6%	Unclassified		0.2%
Consumer Cyclical		1.5%			
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	61/100	56	P/E	32.6
Quality	72/100	53	P/B	9.5
Profitability	55/100	30	P/S	1.8
Balance sheet	56/100	20	Earnings yield	3.1%
Earnings quality	81/100	98	FCF yield	2.9%
Growth	54/100	26	ROE	30.3%
Value	44/100	15	Net margin	5.5%
Momentum	77/100	50	Revenue growth (yoy)	+6.7%
Risk (safety)	87/100	74	Dividend yield	2.52%
			Debt / equity	0.97

Scores are weighted by holding; 98% 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
UGE	ProShares - Ultra Consumer Staples	100.0%	34	\$9.8M
FSTA	Fidelity MSCI Consumer Staples Index ETF	77.0%	34	\$1.4B
VDC	Vanguard Consumer Staples ETF	76.1%	33	\$8.8B
GXPS	Global X Funds - Global X PureCap MSCI Consume	76.1%	30	\$70.1M

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.