

State Street Real Estate Select Sector SPDR ETF (XLRE)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2015-10-08 · beta 0.98 · avg volume 5,604,348 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM \$7.8B	HOLDINGS 31	TOP-10 WEIGHT 59.3%	1-YR RETURN +0.6%	MAX DRAWDOWN 5Y -34.1%	VOLATILITY 1Y 14.4%
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PERFORMANCE VS S&P 500 (SPY)



TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	WELL	WELLTOWER INC	11.62%
2	PLD	PROLOGIS INC	8.61%
3	EQIX	EQUINIX INC	6.83%
4	AMT	AMERICAN TOWER CORP	5.81%
5	PSA	PUBLIC STORAGE	4.58%
6	SPG	SIMON PROPERTY GROUP INC	4.54%
7	VTR	VENTAS INC	4.41%
8	VMRK	VIVMARK RESIDENTIAL	4.38%
9	O	REALTY INCOME CORP	4.29%
10	CBRE	CBRE GROUP INC A	4.27%

EXPOSURE

Sector		Country	
Real Estate	99.5%	US	99.5%
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	56/100	34	P/E	40.4
Quality	69/100	40	P/B	3.4
Profitability	54/100	28	P/S	7.8
Balance sheet	40/100	3	Earnings yield	2.5%
Earnings quality	83/100	99	FCF yield	3.4%
Growth	60/100	56	ROE	8.9%
Value	46/100	20	Net margin	19.1%
Momentum	84/100	91	Revenue growth (yoy)	+11.3%
Risk (safety)	46/100	6	Dividend yield	3.48%
			Debt / equity	0.97

Scores are weighted by holding; 95% 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
DRN	Direxion Daily Real Estate Bull 3X ETF	100.0%	29	\$41.9M
TRUR	VanEck Real Estate TruSector ETF	83.8%	29	\$238,903
ICF	iShares Select U.S. REIT ETF	83.4%	23	\$2.1B
URE	ProShares Ultra Real Estate	82.0%	29	\$49.9M
IYRI	NEOS Real Estate High Income ETF	80.0%	29	\$113.1M
IYR	iShares U.S. Real Estate ETF	79.5%	29	\$4.0B

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

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