

State Street Utilities Select Sector SPDR ETF (XLU)

InsiderStreet
ETF FACTSHEET

AMEX · inception 1998-12-22 · beta 0.49 · avg volume 23,482,483 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$24.4B

HOLDINGS
32

TOP-10 WEIGHT
58.9%

1-YR RETURN
-9.1%

MAX DRAWDOWN
5Y
-25.3%

VOLATILITY 1Y
15.5%

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 2023-10-02). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NEE	NEXTERA ENERGY INC	12.46%
2	SO	SOUTHERN CO/THE	7.84%
3	DUK	DUKE ENERGY CORP	7.11%
4	CEG	CONSTELLATION ENERGY	7.02%
5	AEP	AMERICAN ELECTRIC POWER	5.23%
6	D	DOMINION ENERGY INC	4.21%
7	SRE	SEMPRA	4.09%
8	ETR	ENTERGY CORP	3.72%
9	VST	VISTRA CORP	3.65%
10	XEL	XCEL ENERGY INC	3.59%

EXPOSURE

Sector		Country	
Utilities	99.8%	US	99.8%
Unclassified	0.1%	Unclassified	0.1%

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	42/100	3	P/E	19.8
Quality	66/100	21	P/B	2.4
Profitability	53/100	26	P/S	3.4
Balance sheet	29/100	0	Earnings yield	5.0%
Earnings quality	77/100	95	FCF yield	2.5%
Growth	53/100	17	ROE	12.7%
Value	55/100	55	Net margin	16.9%
Momentum	80/100	67	Revenue growth (yoy)	+8.7%
Risk (safety)	18/100	0	Dividend yield	2.97%
			Debt / equity	1.71

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
UTSL	Direxion Daily Utilities Bull 3X ETF	100.0%	30	\$38.9M
UPW	ProShares Ultra Utilities	100.0%	30	\$15.7M
TRUU	VanEck Utilities TruSector ETF	99.8%	30	\$231,100
FUTY	Fidelity MSCI Utilities Index ETF	89.7%	30	\$2.1B
VPU	Vanguard Utilities ETF	89.3%	30	\$9.6B
NLU		85.6%	30	—

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.