

State Street Health Care Select Sector SPDR ETF (XLV)

AMEX · inception 1998-12-22 · beta 0.56 · avg volume 9,197,204 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$45.6B

HOLDINGS
62

TOP-10 WEIGHT
60.4%

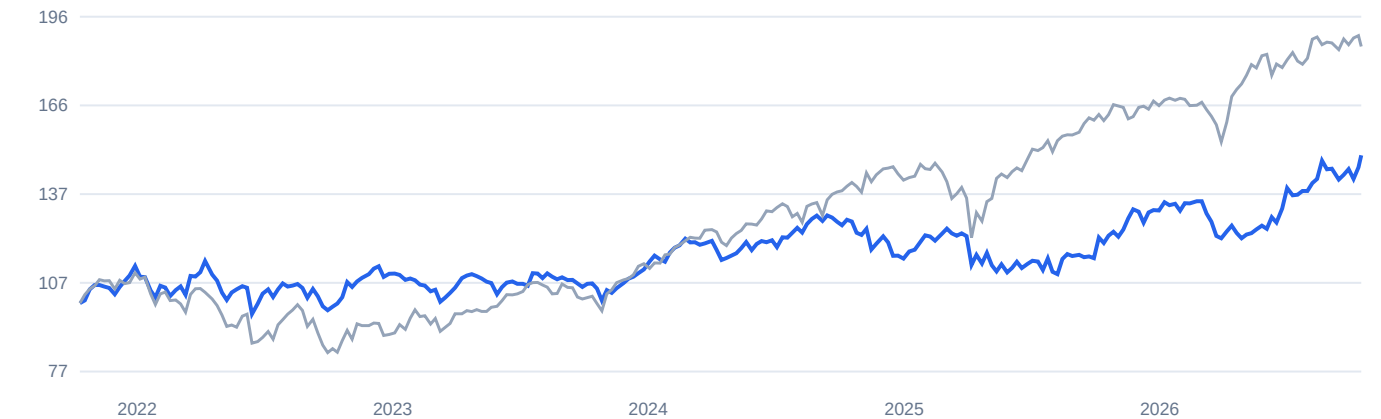
1-YR RETURN
+23.9%

MAX DRAWDOWN
5Y
-17.1%

VOLATILITY 1Y
16.1%

PERFORMANCE VS S&P 500 (SPY)

■ XLV ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
XLV	+5.1%	+11.0%	+18.8%	+13.6%	+23.9%	+40.0%	+48.5%
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 2025-05-14). 3y and 5y returns are cumulative.

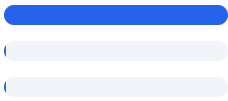
TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	LLY	ELI LILLY + CO	15.33%
2	JNJ	JOHNSON + JOHNSON	9.70%
3	ABBV	ABBVIE INC	7.89%
4	MRK	MERCK + CO. INC.	5.76%
5	UNH	UNITEDHEALTH GROUP INC	5.63%
6	TMO	THERMO FISHER SCIENTIFIC INC	3.94%
7	AMGN	AMGEN INC	3.65%
8	GILD	GILEAD SCIENCES INC	3.02%
9	ABT	ABBOTT LABORATORIES	2.81%
10	PFE	PFIZER INC	2.64%

EXPOSURE

Sector

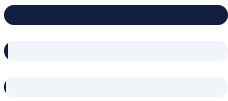
Healthcare
Technology
Unclassified



99.0%
0.7%
0.2%

Country

US
IE
Unclassified



97.9%
1.8%
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	39.6
Quality	73/100	58	P/B	10.6
Profitability	61/100	48	P/S	4.0
Balance sheet	54/100	14	Earnings yield	2.5%
Earnings quality	69/100	62	FCF yield	3.0%
Growth	56/100	37	ROE	27.6%
Value	44/100	14	Net margin	9.9%
Momentum	76/100	46	Revenue growth (yoy)	+14.1%
Risk (safety)	82/100	60	Dividend yield	1.50%
			Debt / equity	1.08

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
CURE	Direxion Daily Healthcare Bull 3X ETF	99.9%	59	\$184.7M
TRUH	VanEck Healthcare TruSector ETF	99.6%	59	\$616,177

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.