

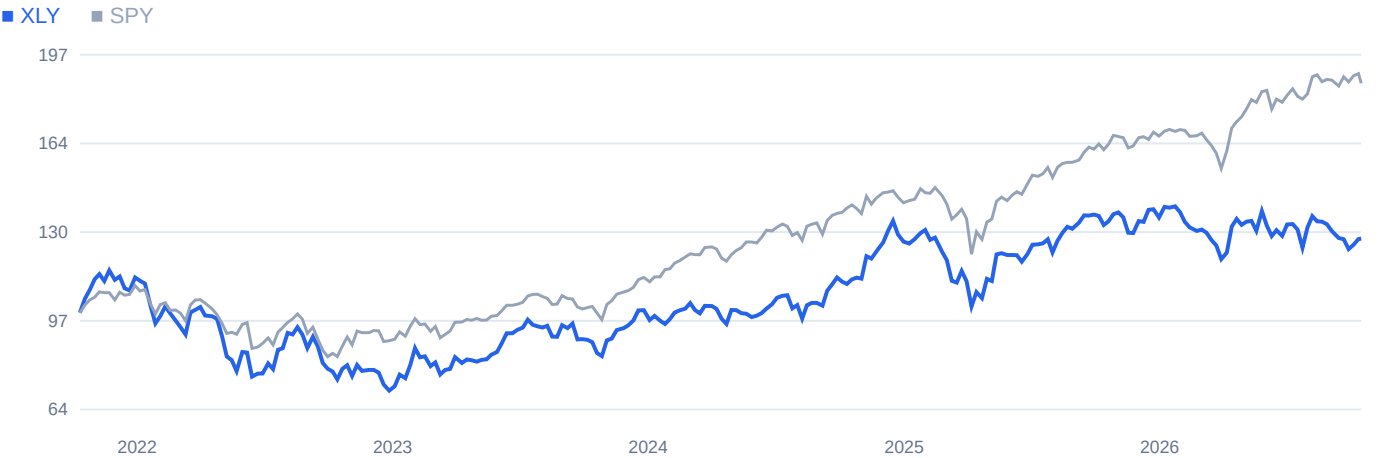
State Street Consumer Discretionary Select Sector SPDR
ETF (XLY)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 1998-12-22 · beta 1.22 · avg volume 7,028,592 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$22.0B	HOLDINGS 48	TOP-10 WEIGHT 68.0%	1-YR RETURN -4.2%	MAX DRAWDOWN 5Y -39.7%	VOLATILITY 1Y 19.2%
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PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
XLY	+1.2%	-1.9%	-6.6%	-5.0%	-4.2%	+40.2%	+27.4%
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 2022-12-28). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AMZN	AMAZON.COM INC	23.30%
2	TSLA	TESLA INC	17.86%
3	HD	HOME DEPOT INC	5.09%
4	TJX	TJX COMPANIES INC	4.29%
5	MCD	MCDONALD S CORP	4.26%
6	BKNG	BOOKING HOLDINGS INC	3.29%
7	SBUX	STARBUCKS CORP	2.89%
8	LOW	LOWE S COS INC	2.87%
9	MAR	MARRIOTT INTERNATIONAL CLA	2.16%
10	ROST	ROSS STORES INC	2.01%

EXPOSURE

Sector	Country
Consumer Cyclical 96.7%	US 98.1%

Communication Services		1.9%	CH		1.5%
Technology		1.3%	CA		0.3%
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	58/100	44	P/E	27.0
Quality	71/100	49	P/B	6.3
Profitability	55/100	29	P/S	4.1
Balance sheet	64/100	52	Earnings yield	3.7%
Earnings quality	80/100	98	FCF yield	0.4%
Growth	55/100	29	ROE	28.3%
Value	42/100	8	Net margin	15.2%
Momentum	77/100	50	Revenue growth (yoy)	+10.8%
Risk (safety)	91/100	86	Dividend yield	0.93%
			Debt / equity	0.47

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
WANT	Direxion Daily Consumer Discretionary Bull 3X	100.0%	46	\$17.9M
UCC	ProShares - Ultra Consumer Discretionary	100.0%	46	\$9.9M

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.