

State Street SPDR S&P Metals & Mining ETF (XME)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2006-06-22 · beta 1.32 · avg volume 1,912,450 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$4.0B

HOLDINGS
38

TOP-10 WEIGHT
52.7%

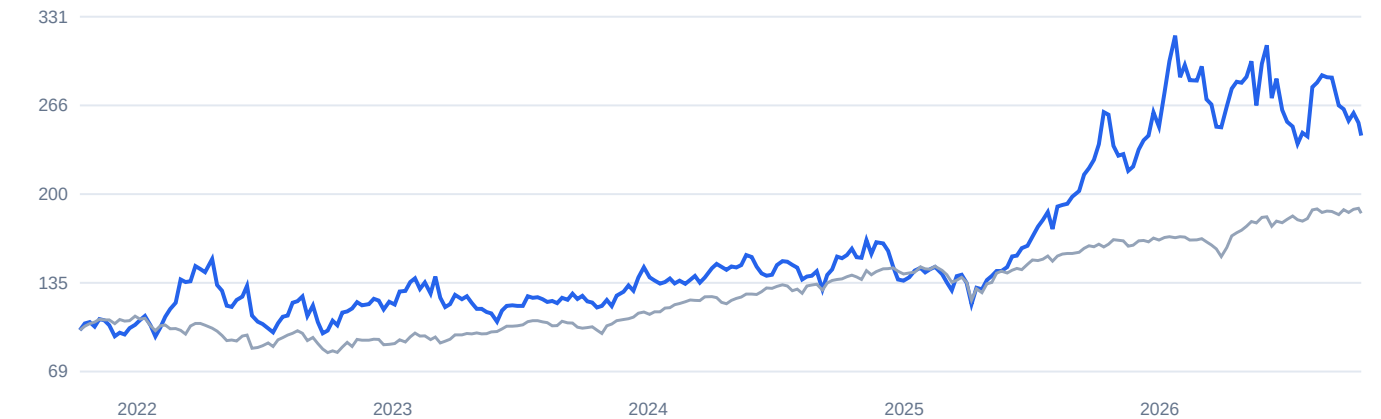
1-YR RETURN
-6.5%

MAX DRAWDOWN
5Y
-37.3%

VOLATILITY 1Y
38.1%

PERFORMANCE VS S&P 500 (SPY)

■ XME ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
XME	-9.3%	+3.2%	-14.2%	-6.2%	-6.5%	+96.0%	+147.5%
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 2022-09-26). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	CLF	CLEVELAND CLIFFS INC	5.88%
2	RS	RELIANCE INC	5.82%
3	STLD	STEEL DYNAMICS INC	5.70%
4	NUE	NUCOR CORP	5.63%
5	CMC	COMMERCIAL METALS CO	5.35%
6	FCX	FREEPORT MCMORAN INC	5.15%
7	MTRN	MATERION CORP	4.99%
8	NEM	NEWMONT CORP	4.90%
9	RGLD	ROYAL GOLD INC	4.84%
10	AA	ALCOA CORP	4.46%

EXPOSURE

Sector		Country	
Basic Materials	79.7%	US	99.1%
Energy	18.9%	CA	0.8%
Industrials	1.3%	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	57/100	39	P/E	20.4
Quality	64/100	16	P/B	3.0
Profitability	39/100	4	P/S	2.2
Balance sheet	66/100	57	Earnings yield	4.9%
Earnings quality	71/100	77	FCF yield	5.6%
Growth	65/100	77	ROE	14.8%
Value	58/100	65	Net margin	10.3%
Momentum	80/100	67	Revenue growth (yoy)	+23.4%
Risk (safety)	80/100	55	Dividend yield	0.62%
			Debt / equity	0.35

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
MNM	Direxion Daily Metals & Mining Bull 2X Sha	65.5%	20	\$8.2M
PYZ	Invesco Dorsey Wright Basic Materials Momentum	40.4%	15	\$64.0M
MINY	YieldMax Strategic Metals & Mining Portfol	34.0%	8	\$846,540
FXZ	First Trust Materials AlphaDEX Fund	33.3%	11	\$216.8M
NLBX		27.3%	9	—
IYM	iShares U.S. Basic Materials ETF	26.6%	11	\$987.7M

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.