

# SECTOR SPDR ETFs

# TOP 10 HOLDINGS\*

## XLC COMMUNICATION SERVICES

COMPANY NAME	SYMBOL	WEIGHT
Meta Platforms A	META	17.64%
Alphabet A	GOOGL	9.64%
Alphabet C	GOOG	7.90%
NetFlix	NFLX	7.24%
AT&T	T	4.96%
Verizon Communications	VZ	4.80%
Electronic Arts	EA	4.78%
Charter Communications A	CHTR	4.75%
Comcast A	CMCSA	4.73%
T-Mobile US	TMUS	4.70%

## XLV CONSUMER DISCRETIONARY

COMPANY NAME	SYMBOL	WEIGHT
Amazon.com	AMZN	21.99%
Tesla	TSLA	14.69%
Home Depot	HD	7.38%
McDonald's	MCD	4.69%
Booking Holdings	BKNG	4.36%
TIJX	TIJX	3.91%
Lowe's	LOW	3.76%
Starbucks	SBUX	3.18%
O'Reilly Automotive	ORLY	2.35%
NIKE B	NKE	2.14%

## XLK CONSUMER STAPLES

COMPANY NAME	SYMBOL	WEIGHT
Costco Wholesale	COST	9.75%
Procter & Gamble	PG	9.28%
Walmart	WMT	8.85%
Coca-Cola	KO	6.44%
Philip Morris Int'l	PM	5.73%
PepsiCo	PEP	4.78%
Mondelez Int'l	MDLZ	4.57%
Altria Group	MO	4.55%
Colgate-Palmolive	CL	4.52%
Target	TGT	2.91%

## XLE ENERGY

COMPANY NAME	SYMBOL	WEIGHT
Exxon Mobil	XOM	23.39%
Chevron	CVX	16.09%
ConocoPhillips	COP	7.71%
Williams Companies	WMB	4.46%
EOG Resources	EOG	4.33%
ONEOK	OKE	4.08%
Schlumberger	SLB	3.88%
Kinder Morgan	KMI	3.65%
Phillips 66	PSX	3.38%
Marathon Petroleum	MPC	3.05%

## XLF FINANCIAL

COMPANY NAME	SYMBOL	WEIGHT
Berkshire Hathaway B	BRK.b	13.98%
JP Morgan Chase	JPM	9.82%
Visa A	V	8.65%
Mastercard A	MA	6.39%
Bank of America	BAC	3.96%
Wells Fargo	WFC	3.38%
Goldman Sachs	GS	2.44%
Progressive	PGR	2.37%
S&P Global	SPGI	2.29%
American Express	AXP	2.14%

## XLV HEALTH CARE

COMPANY NAME	SYMBOL	WEIGHT
Eli Lilly	LLY	12.24%
Unitedhealth	UNH	9.07%
Johnson & Johnson	JNJ	7.51%
AbbVie	ABBV	6.96%
Abbott Labs	ABT	4.33%
Merck	MRK	4.27%
Thermo Fisher Scientific	TMO	3.58%
Intuitive Surgical	ISRG	3.32%
Amgen	AMGN	3.15%
Boston Scientific	BSX	2.80%

## XLI INDUSTRIAL

COMPANY NAME	SYMBOL	WEIGHT
GE Aerospace	GE	5.34%
RTX	RTX	4.38%
Caterpillar	CAT	3.92%
Uber Technologies	UBER	3.78%
Union Pacific	UNP	3.55%
Honeywell Intl	HON	3.42%
Boeing	BA	3.18%
Automatic Data Processing	ADP	3.09%
Deere	DE	2.95%
Eaton	ETN	2.67%

## XLB MATERIALS

COMPANY NAME	SYMBOL	WEIGHT
Linde	LIN	18.63%
Sherwin-Williams	SHW	6.80%
Air Products & Chemicals	APD	5.51%
Ecolab	ECL	5.37%
Newmont	NEM	4.91%
Corteva	CTVA	4.74%
Freeport-McMoRan	FCX	4.57%
DuPont de Nemours	DD	4.09%
Vulcan Materials	VMC	4.03%
Martin Marietta Materials	MLM	3.82%

## XLRE REAL ESTATE

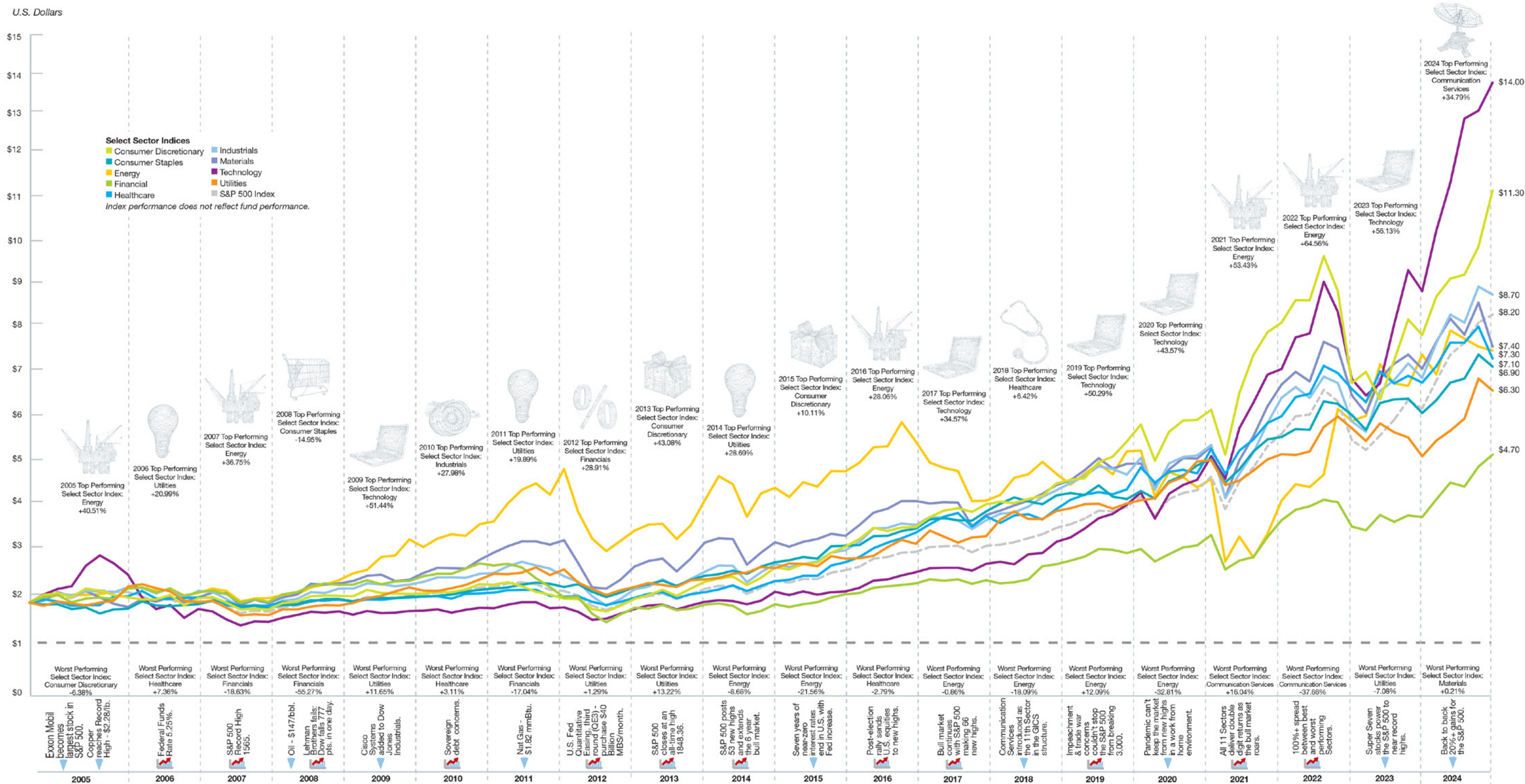
COMPANY NAME	SYMBOL	WEIGHT
ProLogis	PLD	9.61%
American Tower A	AMT	9.43%
Welltower	WELL	8.65%
Equinix	EQIX	7.36%
Simon Property A	SPG	4.72%
Realty Income	O	4.71%
Public Storage	PSA	4.37%
Digital Realty	DLR	4.20%
Crown Castle	CCI	4.20%
CBRE	CBRE	3.58%

## XLK TECHNOLOGY

COMPANY NAME	SYMBOL	WEIGHT
Apple	AAPL	15.60%
Microsoft	MSFT	13.04%
Nvidia	NVDA	12.41%
Broadcom	AVGO	3.97%
Salesforce	CRM	3.12%
Cisco Systems	CSCO	2.99%
Intl Business Machines	IBM	2.80%
Oracle	ORCL	2.76%
Accenture A	ACN	2.37%
Palantir A	PLTR	2.10%

## XLU UTILITIES

COMPANY NAME	SYMBOL	WEIGHT
NextEra Energy	NEE	12.06%
Southern	SO	8.34%
Duke Energy	DUK	7.83%
Constellation Energy	CEG	5.22%
American Electric Power	AEP	4.82%
Dominion Energy	D	3.90%
Exelon	EXC	3.83%
Sempra	SRE	3.74%
Public Service Enterprise	PEG	3.39%
Xcel Energy	XEL	3.36%



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The S&P 500 Index is an unmanaged index of 500 common stocks that is generally considered representative of the U.S. stock market. The index is heavily weighted toward stocks with large market capitalizations and represents approximately two-thirds of the total market value of all domestic common stocks. The S&P 500 Index figures do not reflect any fees, expenses or taxes. You cannot invest directly in an index.

There are no sales loads on Select Sector SPDR shares but ordinary brokerage commissions apply and this expense is not reflected in performance calculations.

The Select Sector SPDR Trust consists of eleven separate investment portfolios (each a "Select Sector SPDR Fund" or a "Fund" and collectively the "Select Sector SPDR Funds" or the "Funds"). Each Select Sector SPDR Fund is an "index fund" that invests in a particular sector or group of industries represented by a specified Select Sector Index. The companies included in each Select

Sector Index are selected on the basis of general industry classification from a universe of companies defined by the Standard & Poor's 500 Composite Stock Index ("S&P 500"). The investment objective of each Fund is to provide investment results that, before expenses, correspond generally to the price and yield performance of publicly traded equity securities of companies in a particular sector or group of industries, as represented by a specified market sector index.

Asset allocation cannot assure a profit nor protect against a loss.

All ETFs are subject to risk, including possible loss of principal. Sector ETF products are also subject to sector risk and non-diversification risk, which will result in greater price fluctuations than the overall market.

**An investor should consider investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus, which contains this and other information, call 1-866-SECTOR-ETF or visit [www.sectorspdrs.com](http://www.sectorspdrs.com). Read the prospectus carefully before investing.**

**ALPS Portfolio Solutions Distributor, Inc., a registered broker-dealer, is distributor for the Select Sector SPDR Trust.**





**XLC COMMUNICATION SERVICES**



**XLY CONSUMER DISCRETIONARY**



**XLP CONSUMER STAPLES**



**XLE ENERGY**



**XLF FINANCIAL**



**XLV HEALTHCARE**



**XLI INDUSTRIAL**



**XLB MATERIALS**



**XLRE REAL ESTATE**



**XLK TECHNOLOGY**



**XLU UTILITIES**

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