XLP

THE CONSUMER STAPLES SELECT SECTOR SPDR invests in companies that are primarily involved in the development and production of consumer products that cover food and drug retailing, beverages, food products, tobacco, household products, and personal products. There are 38 companies in the Consumer Staples Select Sector SPDR.

FUND DETAILS

Trading Symbol	XLP
Price	$80.99
Distributions	Quarterly
Expense Ratio	**0.08%**
Number of Holdings	38
Short Selling	Yes
Options	Yes

INDEX DETAILS

Index Symbol	IXR
Index Dividend Yield	2.70%†

†Yield as of 6/30/25

PERFORMANCE AS OF 6/30/25

			ANNUALIZED				
	LATEST QTR.	YEAR TO DATE	1 YR.	3 YR.	5 YR.	10 YR.	SINCE INCEPTION*
Total Returns (Net Asset Value)	-0.12%	4.33%	8.44%	6.72%	9.47%	8.29%	6.82%
Total Returns (Market Close)	-0.16%	4.25%	8.41%	6.69%	9.48%	8.29%	6.82%
Consumer Staples Select Sector Index	-0.13%	4.34%	8.52%	6.81%	9.60%	8.43%	7.03%
S&P 500 Index	10.94%	6.20%	15.16%	19.71%	16.64%	13.65%	8.47%
AFTER-TAX Pre-Liquidation Total Returns (Net Asset Value)	-0.40%	3.81%	7.56%	5.94%	8.71%	7.54%	6.25%
AFTER-TAX Post-Liquidation Total Returns (Net Asset Value)	-0.07%	2.56%	5.20%	5.03%	7.33%	6.54%	5.65%

All total return figures assume reinvestment of dividends and capital gains at net asset value; actual returns may differ.
Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance data may be higher or lower than actual data quoted. For the most current month-end performance data please visit www.sectorspdrs.com.
Select Sector SPDR Funds bear a higher level of risk than more broadly diversified funds.
After-tax returns are calculated using the historical highest individual federal marginal income tax rates and do not reflect the impact of state and local taxes. Actual after-tax returns depend on the investor's tax situation and may differ from those shown. The after-tax returns shown are not relevant to investors who hold their fund shares through tax-deferred arrangements such as 401(k) plans or individual retirement accounts.
Market price returns are based on the midpoint of the bid/ask spread at 4 p.m. ET and do not represent the returns an investor would receive if shares were traded at other times.
* Fund Inception date is December 16, 1998.
† Index Dividend Yield Calculation - The sum of gross dividend per share amounts that have gone ex-dividend over the prior 12 months, divided by 1/10th of the Index value. All Cash Dividend types are included in this yield calculation.
Source: Bloomberg

Percentage is the estimate weight of the index components in the S&P 500 as of 6/30/25.

PORTFOLIO STATS

P/E Ratio	20.28
P/B Ratio	4.44
Median Market Cap	29.03B
Beta	0.57
Average Daily Trading Volume	14,924,223
Correlation to S&P 500^	0.55

Source: Bloomberg, AltaVista Research
^ 3yr correlation: 6/30/22 - 6/30/25

INDUSTRY BREAKDOWN

1.	Consumer Staples Distribution & Retail	30.83%
2.	Beverages	18.79%
3.	Household Products	18.06%
4.	Food Products	17.75%
5.	Tobacco	10.87%
6.	Personal Care Products	3.71%

Source: Bloomberg

HOLDINGS AND WEIGHTINGS

Costco Wholesale [COST]	10.00%
Walmart [WMT]	9.62%
Procter & Gamble [PG]	8.51%
Philip Morris Int'l [PM]	6.46%
Coca-Cola [KO]	6.24%
PepsiCo [PEP]	4.58%
Mondelez Int'l [MDLZ]	4.54%
Colgate-Palmolive [CL]	4.45%
Altria [MO]	4.41%
Keurig Dr Pepper [KDP]	2.82%
Target [TGT]	2.82%
Monster Beverage [MNST]	2.76%
Kroger [KR]	2.76%
Kimberly-Clark [KMB]	2.69%
Kenvue [KVUE]	2.52%
Sysco [SYY]	2.31%
General Mills [GIS]	1.78%
Archer-Daniels-Midland [ADM]	1.59%
Dollar General [DG]	1.58%
Constellation Brands A [STZ]	1.56%
Hershey Foods [HSY]	1.54%
Church & Dwight [CHD]	1.49%
Kraft Heinz [KHC]	1.40%
Kellanova [K]	1.34%
Dollar Tree [DLTR]	1.23%
McCormick [MKC]	1.20%
Estee Lauder A [EL]	1.19%
Tyson Foods A [TSN]	1.01%
Clorox [CLX]	0.93%
Bunge Global [BG]	0.68%
J.M. Smucker [SJM]	0.66%
Conagra Brands [CAG]	0.61%
Hormel Foods [HRL]	0.55%
Walgreens Boots Alliance [WBA]	0.52%
Molson Coors B [TAP]	0.52%
Lamb Weston [LW]	0.46%
Campbell's [CPB]	0.38%
Brown-Forman B [BF.b]	0.31%

LEGAL DISCLOSURE

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

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You cannot invest directly in an index.

The S&P 500 is an index of 500 common stocks that is generally considered representative of the U.S. stock market. The index is 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.

The Select Sector SPDR Trust consists of eleven separate investment portfolios (each a "Select Sector SPDR ETF" or an "ETF" and collectively the "Select Sector SPDR ETFs" or the "ETFs"). Each Select Sector SPDR ETF 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 S&P 500®. The investment objective of each ETF 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.

Select Sector SPDRs are subject to risk similar to those of stocks including those regarding short-selling and margin account maintenance.

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 (866-732-8673) or visit 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.

DEFINITIONS

P/E Ratio

A valuation ratio of a company's current share price compared to its per-share earnings. It is calculated by dividing the market value per share by earnings per share.

P/B Ratio

A ratio used to compare a stock's market value to its book value. It is calculated by dividing the current closing price of the stock by the latest quarter's book value (book value is simply total assets minus intangible assets and liabilities).

Median Market Cap

The midpoint of the range of the individual market capitalizations for each sector. The market capitalization is defined as the value of a company, that is, the market value of its outstanding shares. This figure is found by taking the stock price and multiplying it by the total number of shares outstanding.

Beta

A measure of a security's or portfolio's volatility, or systematic risk, in comparison to the market as a whole. Also known as "beta coefficient".

Volume

The number of shares or contracts traded in a security or an entire market during a given period of time. It is simply the amount of shares that trade hands from sellers to buyers as a measure of activity.

Correlation

A measure that determines the degree to which two variable's movements are associated.