

# SECTOR SPDR ETFs TOP 10 HOLDINGS\*



**XLC COMMUNICATION SERVICES**



**XLY CONSUMER DISCRETIONARY**



**XLP CONSUMER STAPLES**



**XLE ENERGY**



**XLF FINANCIAL**



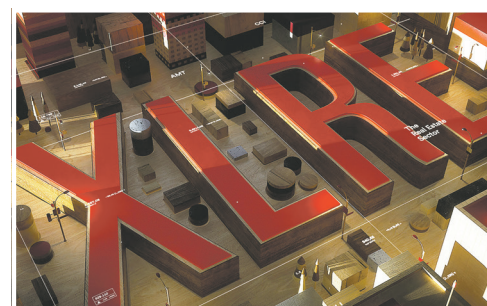
**XLV HEALTHCARE**



**XLI INDUSTRIAL**



**XLB MATERIALS**



**XLRE REAL ESTATE**



**XLK TECHNOLOGY**



**XLU UTILITIES**

## XLC COMMUNICATION SERVICES

COMPANY NAME	SYMBOL	WEIGHT
Meta Platforms Class A	META	23.59%
Alphabet A	GOOGL	12.10%
Alphabet C	GOOG	10.37%
AT&T	T	4.78%
Charter Communications A	CHTR	4.77%
T-Mobile US	TMUS	4.66%
Activision Blizzard	ATVI	4.66%
Walt Disney	DIS	4.55%
Comcast A	CMCSA	4.51%
Verizon Communications	VZ	4.44%

## XLY CONSUMER DISCRETIONARY

COMPANY NAME	SYMBOL	WEIGHT
Amazon.com	AMZN	22.14%
Tesla	TSLA	20.01%
McDonald's	MCD	4.44%
Home Depot	HD	4.33%
Lowe's	LOW	4.00%
NIKE B	NKE	3.85%
Booking Holdings	BKNG	3.61%
Starbucks	SBUX	3.43%
TJX	TJX	3.35%
Airbnb A	ABNB	1.92%

## XLP CONSUMER STAPLES

COMPANY NAME	SYMBOL	WEIGHT
Procter & Gamble	PG	14.58%
Costco Wholesale	COST	10.62%
PepsiCo	PEP	9.89%
Walmart	WMT	9.68%
Mondelez Int'l	MDLZ	4.62%
Philip Morris Int'l	PM	4.61%
Coca-Cola	KO	4.48%
Altria Group	MO	3.65%
Colgate-Palmolive	CL	2.88%
Target	TGT	2.50%

## XLE ENERGY

COMPANY NAME	SYMBOL	WEIGHT
Exxon Mobil	XOM	23.51%
Chevron	CVX	18.65%
EDG Resources	EDG	4.60%
ConocoPhillips	COP	4.42%
Schlumberger	SLB	4.38%
Marathon Petroleum	MPC	4.29%
Pioneer Natural Resources	PXD	3.80%
Phillips 66	PSX	3.80%
Valero Energy	VLO	3.55%
Occidental Petroleum	OXY	3.05%

## XLF FINANCIAL

COMPANY NAME	SYMBOL	WEIGHT
Berkshire Hathaway B	BRK.b	13.88%
JP Morgan Chase	JPM	9.15%
Visa A	V	8.03%
Mastercard A	MA	7.16%
Bank of America	BAC	4.11%
Wells Fargo	WFC	3.25%
S&P Global	SPGI	2.58%
Goldman Sachs	GS	2.32%
Morgan Stanley	MS	2.26%
Marsh & McLennan	MMC	2.04%

## XLV HEALTH CARE

COMPANY NAME	SYMBOL	WEIGHT
UnitedHealth	UNH	9.73%
Eli Lilly	LLY	8.92%
Johnson & Johnson	JNJ	7.81%
AbbVie	ABBV	5.48%
Merck	MRK	5.44%
Thermo Fisher Scientific	TMO	4.07%
Pfizer	PFE	3.90%
Abbott Labs	ABT	3.50%
Danaher	DHR	3.40%
Amgen	AMGN	2.99%

## XLI INDUSTRIAL

COMPANY NAME	SYMBOL	WEIGHT
Caterpillar	CAT	4.67%
Union Pacific	UNP	4.16%
Honeywell Intl	HON	4.11%
General Electric	GE	4.03%
United Parcel Service B	UPS	3.78%
Boeing	BA	3.64%
RTX	RTX	3.51%
Deere	DE	3.45%
Automatic Data Processing	ADP	3.32%
Lockheed Martin	LMT	3.07%

## XLB MATERIALS

COMPANY NAME	SYMBOL	WEIGHT
Linde	LIN	20.65%
Air Products & Chemicals	APD	7.16%
Sherwin-Williams	SHW	6.86%
Freeport-McMoRan	FCX	6.08%
Ecolab	ECL	4.88%
Nucor	NUE	4.42%
Corteva	CTVA	4.13%
Dow	DOW	4.12%
DuPont de Nemours	DD	3.89%
PPG Industries	PPG	3.47%

## XLRE REAL ESTATE

COMPANY NAME	SYMBOL	WEIGHT
ProLogis	PLD	12.15%
American Tower A	AMT	8.99%
Equinix	EQIX	7.97%
Welltower	WELL	4.98%
Public Storage	PSA	4.89%
Crown Castle	CCI	4.68%
Digital Realty Trust	DLR	4.29%
Realty Income	O	4.15%
Simon Property A	SPG	4.14%
Costar	CSGP	3.68%

## XLK TECHNOLOGY

COMPANY NAME	SYMBOL	WEIGHT
Apple	AAPL	23.25%
Microsoft	MSFT	22.86%
Nvidia	NVDA	4.52%
Broadcom	AVGO	4.30%
Adobe	ADBE	2.92%
Cisco Systems	CSCO	2.75%
Salesforce	CRM	2.48%
Accenture A	ACN	2.43%
Oracle	ORCL	2.09%
Advanced Micro Devices	AMD	2.08%

## XLU UTILITIES

COMPANY NAME	SYMBOL	WEIGHT
NextEra Energy	NEE	13.36%
Southern	SO	8.13%
Duke Energy	DUK	7.84%
Sempra	SRE	4.93%
American Electric Power	AEP	4.47%
Exelon	EXC	4.33%
Dominion Energy	D	4.31%
Constellation Energy	CEG	4.04%
PG&E	PGC	3.89%
Xcel Energy	XEL	3.64%

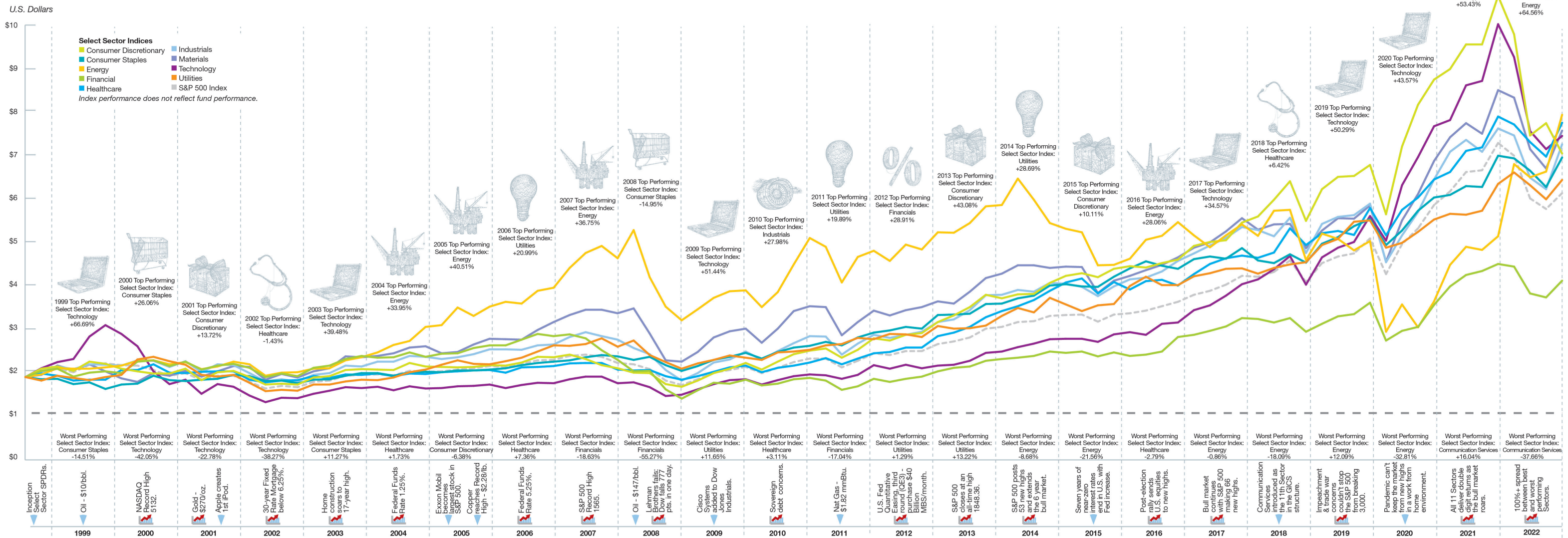
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The S&P 500 is an index of 500 common stocks that is generally considered representative of the U.S. stock market. You cannot invest directly in an index.

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

STATE STREET GLOBAL ADVISORS.



CONSUMER DISCRETIONARY - XLY

CONSUMER STAPLES - XLP

ENERGY - XLE

FINANCIAL - XLF

HEALTH CARE - XLV

INDUSTRIAL - XLI

MATERIALS - XLB

TECHNOLOGY - XLK

UTILITIES - XLU

**Past performance does not guarantee future results.**

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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.

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