

# The Health Care Select Sector SPDR® Fund

## XLV

Fact Sheet  
Equity

As of 06/30/2021

### Key Features

- The Health Care Select Sector SPDR® Fund seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the Health Care Select Sector Index (the "Index")
- The Index seeks to provide an effective representation of the health care sector of the S&P 500 Index
- Seeks to provide precise exposure to companies in the pharmaceuticals; health care equipment and supplies; health care providers and services; biotechnology; life sciences tools and services; and health care technology industries
- Allows investors to take strategic or tactical positions at a more targeted level than traditional style based investing

### About This Benchmark

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 eleven Select Sector Indexes (each a "Select Sector Index") upon which the Select Sector SPDR Funds are based together comprise all of the companies in the S&P 500.

The Health Care Select Sector Index includes companies from the following industries: pharmaceuticals; health care equipment and supplies; health care providers and services; biotechnology; life sciences tools and services; and health care technology.

### Fund Information

Inception Date	12/16/1998
CUSIP	81369Y209

### Total Return (As of 06/30/2021)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	8.35	8.28	8.40
YTD	11.76	11.83	11.85
<b>Annualized</b>			
1 Year	27.72	27.82	27.92
3 Year	16.86	16.85	17.03
5 Year	13.86	13.85	14.03
10 Year	15.46	15.46	15.65

Gross Expense Ratio (%)	0.12
30 Day SEC Yield (%)	1.40

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit [ssga.com](http://ssga.com) for most recent month-end performance. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index.

### Characteristics

Est. 3-5 Year EPS Growth	11.18%
Index Distribution Yield	1.60%
Price/Earnings Ratio FY1	17.45
Number of Holdings	64
Price/Book Ratio	5.11
Average Market Cap (M)	US\$174,663.97

Top 10 Holdings*	Weight (%)
Johnson & Johnson	9.19
UnitedHealth Group Incorporated	8.01
Pfizer Inc.	4.64
Abbott Laboratories	4.36
AbbVie Inc.	4.21
Thermo Fisher Scientific Inc.	4.20
Merck & Co. Inc.	4.17
Eli Lilly and Company	3.87
Danaher Corporation	3.61
Medtronic Plc	3.54

\*Subject to Change.  
Totals may not equal 100 due to rounding.

Top Industries	Weight (%)
Pharmaceuticals	27.99
Health Care Equipment & Supplies	27.81
Health Care Providers & Services	20.24
Biotechnology	13.66
Life Sciences Tools & Services	9.79
Health Care Technology	0.50

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### Information Classification: General

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### Glossary

**NAV** The market value of a mutual fund's or ETFs total assets, minus liabilities, divided by the number of shares outstanding.

**Market Value** Determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00PM EST) on business days.

**Gross Expense Ratio** The fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

**30 Day SEC Yield** (Also known as Standardized Yield) An annualized yield that is calculated by dividing the net investment income earned by the fund over the most recent 30-day period by the current maximum offering price.

**Est. 3-5 Year EPS Growth** Based on the underlying holdings of the fund. The actual earnings estimates for the underlying holdings are provided by FactSet, First Call, I/B/E/S Consensus, and Reuters and are used to calculate a mean 3-5 year EPS growth rate

estimate.

**Index Dividend Yield** The weighted average of the underlyings' indicated annual dividend divided by price, expressed as a percentage.

**Price/Earnings Ratio FY1** The weighted harmonic average of current share price divided by the forecasted one year earnings per share for each security in the fund. Negative and positive outliers are included in the calculation.

**Price/Book Ratio** The weighted harmonic average of closing market price divided by the most recent reported book value for each security in the fund's portfolio as calculated for the last twelve months.

### Important Risk Information

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 generally result in greater price fluctuations than the overall market.

**Select Sector SPDR Funds** bear a higher level of risk than more broadly diversified funds.

**Equity securities** may fluctuate in value in response to the activities of individual companies and general market and economic conditions.

**Non-diversified funds** that focus on a relatively small number of securities tend to be more volatile than diversified funds and the market as a whole.

While the shares of ETFs are tradable on

secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of **market stress**.

**ETFs** trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

### Intellectual Property Information

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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 towards 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.

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**Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, call 1-866-787-2257 or visit ssga.com. Read it carefully.**

**Not FDIC Insured  
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May Lose Value**

Control # SSL001225  
Tracking Number: 3392965.13.AM.RTL  
Expiration Date: 10/31/2021  
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