

# XES

## SPDR S&P Oil & Gas Equipment & Services ETF Analyst Report

This ETF offers exposure to the equipment and services sub-sector of the U.S. energy industry. XES is probably too targeted for any investor with a long-term focus, though it can be useful for those seeking exposure to the energy industry without focusing exclusively on major refiners and drillers such as Exxon and Chevron. XES is unique because it seeks to replicate an equal-weighted index; as such, exposure is balanced more evenly across the portfolio stocks than a fund such as IEO, which includes many of the same companies but allocates big percentages to a few large cap companies. XES is also more appealing from a cost perspective, making this ETF the preferred way to gain exposure to companies that provide equipment and services to the oil industry.

### ESG Themes and Scores

5.1/10	24.58%	4.15%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	XES	ETF Database Category Average	Factset Segment Average
1 Month	-1.27%	-0.62%	-1.69%
3 Month	-1.18%	-1.13%	0.87%
YTD Return	7.08%	7.86%	9.68%
1 Year Return	21.46%	18.24%	29.07%
3 Year Return	12.36%	15.23%	15.67%
5 Year Return	0.39%	8.75%	2.41%

### Top 5 Holdings

Symbol	Holding	% Assets
BKR	Baker Hughes Company Class A	4.88%
CHX	ChampionX Corporation	4.76%
NOV	NOV Inc.	4.74%
SLB	SLB	4.73%
HP	Helmerich & Payne, Inc.	4.73%

### Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.35%
Inception	Jun 19, 2006
Index Tracked	S&P Oil & Gas Equipment & Services Select Industry Index

### ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	Micro-Cap
Asset Class Style	Value
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: U.S. Energy Equipment & Services
Category	Sector
Focus	Energy
Niche	Energy Equipment & Services
Strategy	Equal
Weighting	Equal

