

XES

State Street 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

4.94/10

ESG Rate

15.59%

Global Percentile

6.67%

Peer Percentile

Performance Data

	XES	ETF Database Category Average	Factset Segment Average
1 Month	-12.43%	-9.13%	-11.20%
3 Month	-0.34%	-4.97%	1.22%
YTD Return	38.88%	22.30%	39.19%
1 Year Return	69.29%	27.08%	65.82%
3 Year Return	16.57%	10.31%	20.10%
5 Year Return	13.54%	11.19%	16.14%

Top 5 Holdings

Symbol	Holding	% Assets
SEI	Solaris Energy Infrastructure, Inc. Class A	5.84%
KGS	Kodiak Gas Services, Inc.	4.67%
WHD	Cactus, Inc. Class A	4.65%
PTEN	Patterson-UTI Energy, Inc.	4.17%
SLB	SLB Limited	4.16%

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

