

XHB

State Street SPDR S&P Homebuilders ETF

Analyst Report

This ETF is focused on the U.S. homebuilding industry, and as such offers exposure to a corner of the domestic economy that tends to be cyclical in nature. In addition to pure play homebuilders, this fund includes companies related generally to the homebuilding industry, such as Pier One. For investors seeking exposure to the homebuilding industry--or the closest thing to it available in an ETF wrapper--we think XHB is the best option out there. This fund is more cost efficient than other options such as PKB or ITB, and the equal weighting methodology ensures exposure is spread evenly across component companies.

ESG Themes and Scores

7.2/10

ESG Rate

76.99%

Global Percentile

88.71%

Peer Percentile

Performance Data

	XHB	ETF Database Category Average	Factset Segment Average
1 Month	-0.35%	-0.29%	-1.16%
3 Month	-5.83%	-0.66%	-6.92%
YTD Return	1.94%	11.84%	-1.01%
1 Year Return	9.82%	29.39%	5.99%
3 Year Return	13.81%	22.37%	10.30%
5 Year Return	8.36%	14.30%	6.36%

Top 5 Holdings

Symbol	Holding	% Assets
MOD	Modine Manufacturing Company	5.12%
TMHC	Taylor Morrison Home Corporation	4.08%
CARR	Carrier Global Corp.	3.91%
OC	Owens Corning	3.80%
WSM	Williams-Sonoma, Inc.	3.79%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.35%
Inception	Jan 31, 2006
Index Tracked	S&P Homebuilders Select Industry Index

ETF Database Themes

Category	Building & Construction
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Housing
Category	Sector
Focus	Theme
Niche	Housing
Strategy	Equal
Weighting Scheme	Equal

