

XLCI

State Street Communication Services Select Sector SPDR Premium Income ETF Analyst Report

ESG Themes and Scores

XLCI is one of State Street's new premium income funds that combines the exposure of their original State Street Communications Services Select Sector SPDR ETF (XLC) with an active call options overlay. The underlying fund provides access to U.S. telecommunications sector stocks from the S&P 500 as a market-cap weighted index while generating income via covered call options with expirations under one year. At 35 bps, XLCI is certainly not as cheap as the vanilla version XLC's 8 bps, but investors may find the reduced volatility well worth the cost.

4.23/10

ESG Rate

3.52%

Global Percentile

0.9%

Peer Percentile

Performance Data

| | XLCI | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -7.16% | -8.91% | -5.88% |
| 3 Month | -3.07% | -1.36% | -0.33% |
| YTD Return | -5.58% | 4.93% | -3.29% |
| 1 Year Return | N/A | 26.55% | 3.26% |
| 3 Year Return | N/A | 16.54% | 7.98% |
| 5 Year Return | N/A | 4.56% | 1.72% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--------------|
| Issuer | State Street |
| Brand | SPDR |
| Structure | ETF |
| Expense Ratio | 0.35% |
| Inception | Jul 29, 2025 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|-------------------------|
| Category | Communications Equities |
| Asset Class | Equity |
| Asset Class Size | Multi-Cap |
| Asset Class Style | N/A |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|-------------------------------------|
| Segment | Equity: U.S. Communication Services |
| Category | Sector |
| Focus | Communication Services |
| Niche | Broad-based |
| Strategy | Active |
| Weighting | Proprietary |

