

XLE

Energy Select Sector SPDR Fund

Analyst Report

This ETF offers exposure to the U.S. energy industry, including many of the world's largest oil producers. While XLE probably doesn't make sense for those constructing a long-term buy-and-hold portfolio, it can be potentially useful as a tactical overlay for those looking to shift exposure towards a sector that thrives when oil prices show strength. Compared to other energy options, XLE is impressive in terms of both cost efficiency and liquidity; investors can generally expect to execute at penny wide spreads. But like many funds offering exposure to the energy sector, XLE maintains some concentration issues, as a few stocks account for big chunks of the total portfolio. Those seeking to avoid this issue may like the equal weighted RYE; the alpha-seeking FXN may also be an intriguing option for energy exposure.

ESG Themes and Scores

6.62/10

ESG Rate

52.55%

Global Percentile

44.28%

Peer Percentile

Performance Data

	XLE	ETF Database Category Average	Factset Segment Average
1 Month	-4.81%	-5.08%	-4.24%
3 Month	-5.19%	-7.46%	-5.75%
YTD Return	3.15%	-0.96%	1.34%
1 Year Return	-4.68%	-6.03%	-2.82%
3 Year Return	26.11%	16.69%	17.16%
5 Year Return	12.43%	8.14%	9.26%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	23.84%
CVX	Chevron Corporation	16.89%
EOG	EOG Resources, Inc.	4.84%
COP	ConocoPhillips	4.35%
MPC	Marathon Petroleum Corporation	4.33%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.09%
Inception	Dec 16, 1998
Index Tracked	S&P Energy Select Sector Index

ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Energy
Category	Sector
Focus	Energy
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

