

# XLE

## State Street Energy Select Sector SPDR ETF

### 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

6.16/10

ESG Rate

36.1%

Global Percentile

22.86%

Peer Percentile

### Performance Data

	XLE	ETF Database Category Average	Factset Segment Average
1 Month	-6.45%	-6.16%	-4.25%
3 Month	-9.10%	-6.83%	-5.50%
YTD Return	20.67%	21.28%	16.44%
1 Year Return	25.71%	26.81%	19.23%
3 Year Return	12.85%	9.84%	7.48%
5 Year Return	18.32%	10.10%	9.15%

### Top 5 Holdings

Symbol	Holding	% Assets
XOM	ExxonMobil Holdings Corporation	20.36%
CVX	Chevron Corporation	14.49%
COP	ConocoPhillips	5.87%
MPC	Marathon Petroleum Corporation	4.66%
VLO	Valero Energy Corporation	4.61%

### Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.08%
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

