

# XLFI

## State Street Financial Select Sector SPDR Premium Income ETF Analyst Report

XLFI is one of State Street's new premium income funds that combines the exposure of their original State Street Financials Select Sector SPDR ETF (XLF) with an active call options overlay. The underlying fund provides access to U.S. financial 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, XLFI is certainly not as cheap as the vanilla version XLF's 8 bps, but investors may find the reduced volatility well worth the cost.

### ESG Themes and Scores

6.41/10

ESG Rate

44.25%

Global Percentile

67.76%

Peer Percentile

### Performance Data

	XLFI	ETF Database Category Average	Factset Segment Average
1 Month	2.00%	1.40%	2.43%
3 Month	6.59%	7.64%	7.54%
YTD Return	-1.89%	-1.22%	0.88%
1 Year Return	N/A	6.22%	6.57%
3 Year Return	N/A	14.86%	12.44%
5 Year Return	N/A	5.74%	4.53%

### 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	Financials 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. Financials
Category	Sector
Focus	Financials
Niche	Broad-based
Strategy	Buy-write
Weighting Scheme	Fixed

