

XLKI

State Street Technology Select Sector SPDR Premium Income ETF Analyst Report

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

ESG Themes and Scores

7.2/10

ESG Rate

76.98%

Global Percentile

94.33%

Peer Percentile

Performance Data

	XLKI	ETF Database Category Average	Factset Segment Average
1 Month	-1.84%	-0.15%	0.81%
3 Month	14.91%	28.26%	23.40%
YTD Return	13.36%	24.49%	20.99%
1 Year Return	N/A	38.93%	29.55%
3 Year Return	N/A	19.65%	17.99%
5 Year Return	N/A	5.05%	8.73%

Top 5 Holdings

No Holdings Data Available

Vitals

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

ETF Database Themes

Category	Technology 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. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

