

XLRE

State Street Real Estate Select Sector SPDR ETF Analyst Report

XLRE tracks a market-cap-weighted index of REITs and real estate stocks, excluding mortgage REITs, from the S&P 500.

ESG Themes and Scores

7.02/10	70.08%	98.17%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	XLRE	ETF Database Category Average	Factset Segment Average
1 Month	2.12%	2.13%	2.17%
3 Month	1.98%	2.61%	2.08%
YTD Return	10.79%	10.69%	10.20%
1 Year Return	11.23%	13.13%	11.94%
3 Year Return	11.31%	9.37%	8.68%
5 Year Return	4.04%	2.15%	2.04%

Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	10.15%
PLD	Prologis, Inc.	9.25%
EQIX	Equinix, Inc.	7.14%
AMT	American Tower Corporation	5.88%
SPG	Simon Property Group, Inc.	4.66%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.08%
Inception	Oct 07, 2015
Index Tracked	S&P Real Estate Select Sector

ETF Database Themes

Category	Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

