

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

7.04/10	71.44%	98.18%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	XLRE	ETF Database Category Average	Factset Segment Average
1 Month	1.46%	1.93%	1.51%
3 Month	3.35%	4.38%	3.31%
YTD Return	9.42%	9.77%	9.04%
1 Year Return	8.47%	10.52%	9.36%
3 Year Return	8.86%	7.21%	6.66%
5 Year Return	2.81%	1.49%	1.40%

Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	9.97%
PLD	Prologis, Inc.	9.06%
EQIX	Equinix, Inc.	7.40%
AMT	American Tower Corporation	5.86%
SPG	Simon Property Group, Inc.	4.82%

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