

XLSI

State Street Consumer Staples Select Sector SPDR Premium Income ETF Analyst Report

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

ESG Themes and Scores

6.67/10

ESG Rate

54.91%

Global Percentile

86.39%

Peer Percentile

Performance Data

	XLSI	ETF Database Category Average	Factset Segment Average
1 Month	1.56%	2.26%	1.62%
3 Month	1.68%	1.32%	1.04%
YTD Return	4.51%	8.56%	6.27%
1 Year Return	N/A	3.72%	2.58%
3 Year Return	N/A	3.85%	3.02%
5 Year Return	N/A	3.76%	2.93%

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	Consumer Staples 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. Consumer Staples
Category	Sector
Focus	Consumer Staples
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed