

XLSR

State Street US Sector Rotation ETF

Analyst Report

XLSR is an actively-managed portfolio of companies classified within favorable sectors of the S&P 500.

ESG Themes and Scores

6.28/10

ESG Rate

39.07%

Global Percentile

19.98%

Peer Percentile

Performance Data

	XLSR	ETF Database Category Average	Factset Segment Average
1 Month	5.91%	5.53%	4.69%
3 Month	8.27%	10.18%	7.48%
YTD Return	6.49%	10.04%	9.14%
1 Year Return	27.38%	26.50%	19.73%
3 Year Return	18.38%	21.17%	9.97%
5 Year Return	10.22%	10.01%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
XLK	State Street Technology Select Sector SPDR ETF	24.48%
XLI	State Street Industrial Select Sector SPDR ETF	19.21%
XLP	State Street Consumer Staples Select Sector SPDR ETF	8.01%
GOOGL	Alphabet Inc. Class A	6.31%
XLE	State Street Energy Select Sector SPDR ETF	5.84%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.70%
Inception	Apr 02, 2019
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

