

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

6.39/10

ESG Rate

43.39%

Global Percentile

33.02%

Peer Percentile

Performance Data

	XLSR	ETF Database Category Average	Factset Segment Average
1 Month	0.34%	2.39%	2.64%
3 Month	9.87%	12.30%	10.11%
YTD Return	5.31%	9.80%	9.45%
1 Year Return	24.02%	24.04%	18.60%
3 Year Return	16.02%	17.57%	9.16%
5 Year Return	10.17%	8.90%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
XLK	State Street Technology Select Sector SPDR ETF	27.21%
XLI	State Street Industrial Select Sector SPDR ETF	18.95%
GOOGL	Alphabet Inc. Class A	7.69%
XLE	State Street Energy Select Sector SPDR ETF	6.12%
GOOG	Alphabet Inc. Class C	5.98%

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

