

# XLUI

## State Street Utilities Select Sector SPDR Premium Income ETF Analyst Report

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

### ESG Themes and Scores

7.23/10	78.23%	94.63%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	XLUI	ETF Database Category Average	Factset Segment Average
1 Month	-3.97%	-3.48%	-4.26%
3 Month	-1.73%	-2.06%	-4.20%
YTD Return	5.40%	8.10%	3.91%
1 Year Return	N/A	15.97%	9.80%
3 Year Return	N/A	14.58%	12.72%
5 Year Return	N/A	8.83%	8.35%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.35%
Inception	Jul 29, 2025
Index Tracked	N/A

### ETF Database Themes

Category	Utilities 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. Utilities
Category	Sector
Focus	Utilities
Niche	Broad-based
Strategy	Buy-write
Weighting Scheme	Fixed

