

XLV

State Street Health Care Select Sector SPDR ETF Analyst Report

This ETF is one of the most popular options for gaining exposure to the U.S. health care sector, and as such might be an attractive option for investors looking to tilt exposure towards lower risk industries. XLV is among the cheapest ways to gain access to health care companies, and offers impressive depth of holdings as well. XLV can be a good option for a sector rotation strategy or as a means of establishing a long term tilt towards the health care sector.

ESG Themes and Scores

6.52/10

ESG Rate

48.98%

Global Percentile

50.47%

Peer Percentile

Performance Data

	XLV	ETF Database Category Average	Factset Segment Average
1 Month	4.29%	7.86%	4.33%
3 Month	7.96%	15.54%	8.70%
YTD Return	1.39%	8.68%	3.37%
1 Year Return	18.26%	35.57%	12.95%
3 Year Return	7.43%	8.71%	4.27%
5 Year Return	6.17%	1.14%	1.28%

Top 5 Holdings

Symbol	Holding	% Assets
LLY	Eli Lilly and Company	15.93%
JNJ	Johnson & Johnson	10.46%
ABBV	AbbVie, Inc.	7.48%
UNH	UnitedHealth Group Incorporated	6.64%
MRK	Merck & Co., Inc.	5.37%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.08%
Inception	Dec 16, 1998
Index Tracked	S&P Health Care Select Sector - USD

ETF Database Themes

Category	Health & Biotech 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. Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

