

# XLVI

## State Street Health Care Select Sector SPDR Premium Income ETF Analyst Report

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

### ESG Themes and Scores

6.51/10

ESG Rate

48.87%

Global Percentile

84.18%

Peer Percentile

### Performance Data

	XLVI	ETF Database Category Average	Factset Segment Average
1 Month	6.09%	3.56%	3.51%
3 Month	1.77%	3.73%	2.90%
YTD Return	2.11%	2.81%	1.05%
1 Year Return	N/A	26.42%	9.74%
3 Year Return	N/A	7.04%	3.77%
5 Year Return	N/A	0.44%	0.96%

### 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	Health & Biotech 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. Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

