

XLY

State Street Consumer Discretionary Select Sector SPDR ETF Analyst Report

The ETF offers exposure to the consumer discretionary sector, making it an appealing option for investors looking to implement a sector rotation strategy or tilt exposure towards corners of the U.S. market that may perform well during a recovery. XLY offers impressive liquidity, cost efficiency, and depth of exposure, making it one of the best ETF options for playing the consumer discretionary sector.

ESG Themes and Scores

5.69/10

ESG Rate

26.13%

Global Percentile

39.25%

Peer Percentile

Performance Data

	XLY	ETF Database Category Average	Factset Segment Average
1 Month	-1.15%	0.20%	-0.94%
3 Month	2.74%	4.20%	0.51%
YTD Return	-1.61%	-2.14%	-0.91%
1 Year Return	9.91%	6.33%	4.73%
3 Year Return	15.21%	11.19%	8.45%
5 Year Return	7.54%	0.81%	2.96%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	26.41%
TSLA	Tesla, Inc.	20.22%
HD	Home Depot, Inc.	5.29%
TJX	TJX Companies Inc	4.08%
MCD	McDonald's Corporation	3.69%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.08%
Inception	Dec 16, 1998
Index Tracked	S&P Consumer Discretionary Select Sector Index

ETF Database Themes

Category	Consumer Discretionary 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. Consumer Discretionary
Category	Sector
Focus	Consumer Discretionary
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap