

XLYI

State Street Consumer Discretionary Select Sector SPDR Premium Income ETF Analyst Report

ESG Themes and Scores

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

5.69/10

ESG Rate

26.12%

Global Percentile

17.91%

Peer Percentile

Performance Data

	XLYI	ETF Database Category Average	Factset Segment Average
1 Month	-2.27%	-0.83%	-0.27%
3 Month	0.87%	3.68%	2.63%
YTD Return	-1.60%	-2.70%	-0.02%
1 Year Return	N/A	4.82%	5.81%
3 Year Return	N/A	10.65%	8.41%
5 Year Return	N/A	0.69%	3.13%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.35%
Inception	Jul 30, 2025
Index Tracked	N/A

ETF Database Themes

Category	Consumer Discretionary 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. Consumer Discretionary
Category	Sector
Focus	Consumer Discretionary
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

