

XOP

State Street SPDR S&P Oil & Gas Exploration & Production ETF Analyst Report

This ETF offers exposure to the exploration and production sub-sector of the domestic energy market, making it a potentially useful tool for those looking to target stocks of companies responsible for discovering and accessing new deposits of oil and gas. XOP is likely too targeted for those with a long-term focus, but can be useful as a tactical overlay or as part of a sector rotation strategy. XOP is unique in that it seeks to replicate an equal-weighted benchmark. As such, the exposure offered by this fund is considerably more balanced than IEO, which includes many of the same stocks but assigns weighting based on market capitalization. It often costs more to pursue an equal-weighted strategy, but that isn't the case here; XOP is also very appealing from a cost perspective, making it the most attractive option for those seeking to bet on this corner of the U.S. energy market.

ESG Themes and Scores

6.59/10

ESG Rate

51.48%

Global Percentile

49.04%

Peer Percentile

Performance Data

	XOP	ETF Database Category Average	Factset Segment Average
1 Month	-2.67%	-1.28%	-1.75%
3 Month	7.74%	4.35%	5.35%
YTD Return	31.17%	29.19%	26.46%
1 Year Return	40.01%	44.21%	32.15%
3 Year Return	13.17%	13.73%	8.94%
5 Year Return	15.85%	13.35%	8.88%

Top 5 Holdings

Symbol	Holding	% Assets
DINO	HF Sinclair Corporation	3.24%
SM	SM Energy Company	3.21%
APA	APA Corporation	2.98%
FANG	Diamondback Energy, Inc.	2.93%
MPC	Marathon Petroleum Corporation	2.92%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.35%
Inception	Jun 19, 2006
Index Tracked	S&P Oil & Gas Exploration & Production Select Industry

ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Oil, Gas & Consumable Fuels
Category	Sector
Focus	Energy
Niche	Oil, Gas & Consumable Fuels
Strategy	Equal
Weighting	Equal

