

XRT

State Street SPDR S&P Retail ETF

Analyst Report

This ETF offers exposure to the U.S. retail industry, a targeted sub-sector of the consumer discretionary space that may have appeal for investors looking to bet on increased consumer consumption in the domestic market. XRT is probably too targeted for any investor with a long-term buy-and-hold strategy, but may have appeal for those looking to implement a sector rotation strategy or overweight high beta corners of the U.S. market. For those seeking exposure to retail, there are a number of options, including PMR and RTH. XRT is an attractive option because of the balanced nature of the exposure offered; this SPDR holds more individual holdings than either PMR or RTH, and employs an equal-weighted methodology that avoids concentration in a few big names (an issue that plagues RTH). Moreover, XRT is the most efficient from a cost perspective, besting PMR by a wide margin. If you're seeking exposure to the retail market, XRT is likely the best choice out there.

ESG Themes and Scores

6.17/10

ESG Rate

36.06%

Global Percentile

55.75%

Peer Percentile

Performance Data

	XRT	ETF Database Category Average	Factset Segment Average
1 Month	0.42%	2.30%	2.19%
3 Month	-1.31%	3.54%	15.44%
YTD Return	0.64%	-0.52%	5.95%
1 Year Return	13.05%	8.85%	22.31%
3 Year Return	14.98%	12.20%	9.18%
5 Year Return	-0.44%	0.94%	-1.48%

Top 5 Holdings

Symbol	Holding	% Assets
SAH	Sonic Automotive, Inc. Class A	1.88%
GO	Grocery Outlet Holding Corp.	1.83%
AMZN	Amazon.com, Inc.	1.77%
VSCO	Victoria's Secret & Company	1.75%
ETSY	Etsy, Inc.	1.68%

Vitals

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

ETF Database Themes

Category	Consumer Discretionary 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. Broadline Retail
Category	Sector
Focus	Consumer Discretionary
Niche	Broadline Retail
Strategy	Equal
Weighting	Equal

