

XSD

State Street SPDR S&P Semiconductor ETF

Analyst Report

XSD tracks a popular benchmark of companies that produce semiconductors, a crucial part of modern computing. Semiconductor chips act as the brains to numerous devices that we rely on today, including smartphones, calculators, computers, and much more. As technology continues to improve and expand, these chips will invariably be in demand to help power new devices. The fund focuses on U.S. stocks entirely, offering investors concentrated exposure to America's semiconductor industry. Investors should note that this fund dedicates the majority of its assets to medium and small cap funds, meaning that it will be more volatile than a traditional large cap fund, but it also presents strong growth opportunities for those who believe in the semiconductor segment of our nation. Considering the focus of the fund, a decent level of diversification is present in this product as it holds close to 50 securities in total and has less than one-quarter of total assets in the top ten holdings. Furthermore, many of the top holdings are unlikely to be found in other products as well suggesting that this is probably a solid fund for those looking to tilt exposure to the semiconductor industry without doubling down on a host of other products that are also in the tech sector.

ESG Themes and Scores

5.63/10

ESG Rate

25.34%

Global Percentile

30.17%

Peer Percentile

Performance Data

	XSD	ETF Database Category Average	Factset Segment Average
1 Month	-1.02%	-0.15%	6.78%
3 Month	78.52%	28.26%	55.53%
YTD Return	85.99%	24.49%	66.59%
1 Year Return	135.42%	38.93%	109.79%
3 Year Return	42.62%	19.65%	27.49%
5 Year Return	26.47%	5.05%	11.73%

Top 5 Holdings

Symbol	Holding	% Assets
ALGM	Allegro MicroSystems, Inc.	2.77%
INTC	Intel Corporation	2.74%
ALAB	Astera Labs, Inc.	2.70%
MXL	MaxLinear, Inc.	2.63%
MU	Micron Technology, Inc.	2.62%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.35%
Inception	Jan 31, 2006
Index Tracked	S&P Semiconductor Select Industry

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Equal
Weighting	Equal

