

XTN

State Street SPDR S&P Transportation ETF

Analyst Report

This ETF, issued by State Street, provides exposure to a benchmark that represents the transportation industry of the US. An investment on the transportation industry could reach into multiple tiers of the economy, as consumer goods as well as consumers themselves are in constant need of transportation from one place to another. Energy, though behind the scenes, has a major impact on the transportation industry, as rising gas prices or new alternative solutions can have a major impact on the performance of these individual companies. XTN has some bizarre holdings that may not offer the play on transportation equities that is right for everyone. Three of the top ten holdings feature rental car services in the US making this fund more of a play on the transportation of consumers rather than goods. Investors should note that this product offers significant small cap exposure, meaning that it will be slightly more volatile than a typical large cap product.

ESG Themes and Scores

6.84/10

ESG Rate

62.62%

Global Percentile

77.89%

Peer Percentile

Performance Data

	XTN	ETF Database Category Average	Factset Segment Average
1 Month	7.84%	4.34%	6.90%
3 Month	10.78%	8.48%	7.72%
YTD Return	23.12%	24.56%	17.29%
1 Year Return	47.05%	45.27%	40.70%
3 Year Return	15.42%	19.68%	16.76%
5 Year Return	5.46%	5.40%	5.91%

Top 5 Holdings

Symbol	Holding	% Assets
RXO	RXO, Inc.	4.56%
CAR	Avis Budget Group, Inc.	3.71%
ARCB	ArcBest Corporation	3.34%
WERN	Werner Enterprises, Inc.	3.14%
SNDR	Schneider National, Inc. Class B	3.14%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.35%
Inception	Jan 26, 2011
Index Tracked	S&P Transportation Select Industry Index

ETF Database Themes

Category	Transportation 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. Transportation
Category	Sector
Focus	Industrials
Niche	Transportation
Strategy	Equal
Weighting	Equal

