### KUVERA

ETF Other

# Energy Select Sector SPDR NYSEARCA: XLE

\$50.31 +1.25 (3 Apr)

+30.7%

<mark>1D</mark> 1W 3M	1Y 5Y		
Previous close	Open	Today's high	Today's low
<b>\$50.31</b>	<b>\$50.31</b>	<b>\$50.33</b>	<b>\$49.02</b>
52W low	52W high	1Y	5Y
<b>\$26.98</b>	<b>\$54.365</b>	<b>66.92%</b>	<b>-3.21%</b>
Volume	Expense ratio	Div yield	Dividend
<b>32.52M</b>	<b>0.13</b>	<b>5.40%</b>	<b>2.65</b>

#### KUVERA

## Sector breakdown

Energy 100.00% Utilities 0.00%	Healthcare 0.00% Consumer Defensive 0.00%
Technology 0.00%	
Allocations	
Exxon Mobil Corp	21.84%
Chevron Corp	20.89%
Kinder Morgan Inc Class P	4.69%
EOG Resources Inc	4.63%
ConocoPhillips	4.44%
Schlumberger Ltd	4.00%
Marathon Petroleum Corp	3.87%
Phillips 66	3.81%
Occidental Petroleum Corp	3.68%
ONEOK Inc	3.46%

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## About Energy Select Sector SPDR

Energy Select Sector SPDR Fund (the Fund) seeks to provide investment results that correspond generally to the price and yield performance of the Energy Select Sector Index (the Index). The Index includes companies from the following industries oil, gas and consumable fuels, and energy equipment and services. The Fund's investment advisor is SSgA Funds Management, Inc.