

Description

The index comprises stocks in the S&P Total Market Index that are classified in the GICS oil & gas equipment & services sub-industry.

Quick Facts

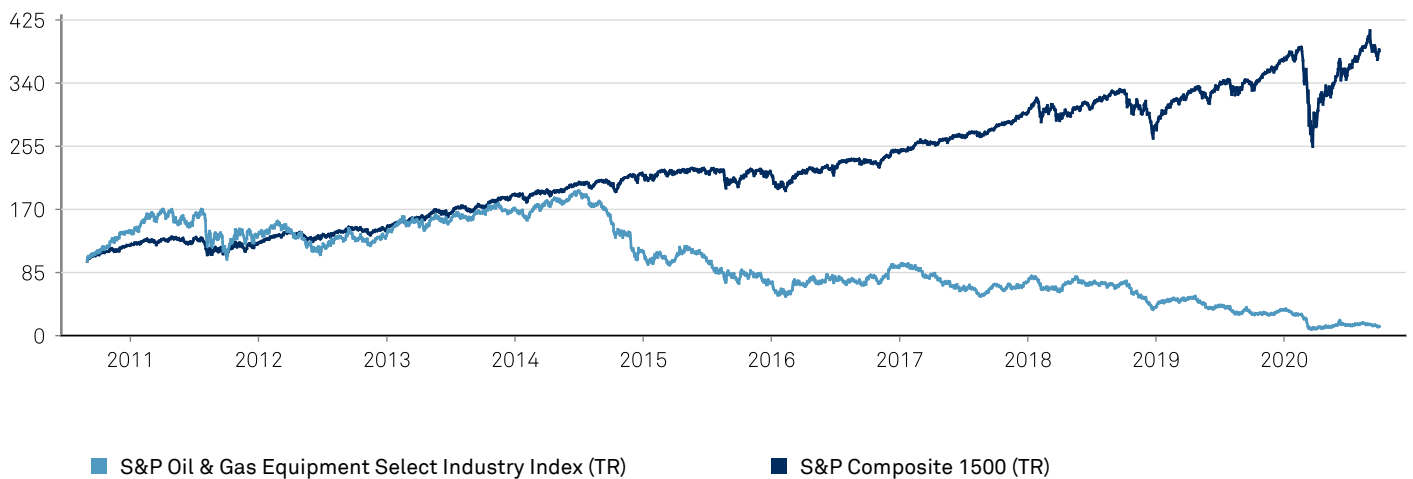
WEIGHTING METHOD	Modified Equal Weighted
REBALANCING FREQUENCY	Quarterly in March, June, September, and December
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	USD
LAUNCH DATE	June 19, 2006
FIRST VALUE DATE	December 17, 1999
REGULATORY AUTHORIZATION	European Union

For more information, including the complete methodology document, please visit:
<https://www.spglobal.com/spdji/en//indices/equity/sp-oil-gas-equipment-select-industry-index>

All information for an index prior to its Launch Date is back-tested, based on the methodology that was in effect on the Launch Date. Back-tested performance, which is hypothetical and not actual performance, is subject to inherent limitations because it reflects application of an Index methodology and selection of index constituents in hindsight. No theoretical approach can take into account all of the factors in the markets in general and the impact of decisions that might have been made during the actual operation of an index. Actual returns may differ from, and be lower than, back-tested returns.

Historical Performance

* Data has been re-based at 100



Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS				
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS	
Total Return	416.6	1.09%	6.97%	-56.69%	-50.78%	-35.33%	-29.66%	-17.27%
Price Return	354.29	0.87%	6.63%	-57.28%	-51.79%	-36.2%	-30.54%	-18.18%
Net Total Return	396.84	1.03%	6.87%	-56.87%	-51.09%	-35.59%	-29.92%	-17.55%
BENCHMARK* Total Return	1,273.41	6.91%	15.08%	8.24%	20.23%	13.66%	13.87%	14.91%
BENCHMARK* Price Return	791.57	6.73%	14.58%	6.87%	17.95%	11.49%	11.63%	12.62%

* The index benchmark is the S&P Composite 1500

Calendar Year Performance

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	
Total Return	-8.64%	-47.02%	-21.83%	28.7%	-36.66%	-34.57%	27.28%	0.7%	-4.98%	30.7%
Price Return	-9.98%	-47.49%	-22.46%	27.3%	-37.75%	-35.43%	26.24%	-0.02%	-5.52%	29.78%
Net Total Return	-9.04%	-47.16%	-22.02%	28.28%	-36.99%	-34.83%	26.96%	0.48%	-5.14%	30.42%
BENCHMARK* Total Return	30.9%	-4.96%	21.13%	13.03%	1.01%	13.08%	32.8%	16.17%	1.75%	16.38%
BENCHMARK* Price Return	28.34%	-6.77%	18.8%	10.65%	-1.03%	10.88%	30.12%	13.67%	-0.26%	14.17%

* The index benchmark is the S&P Composite 1500

Fundamentals

P/E (TRAILING)	P/E (PROJECTED)	P/B	INDICATED DIV YIELD	P/SALES	P/CASH FLOW
-2.22	-10.94	0.55	2.03%	0.46	3.29

As of August 31, 2020. Fundamentals are updated on approximately the fifth business day of each month.

Index Characteristics

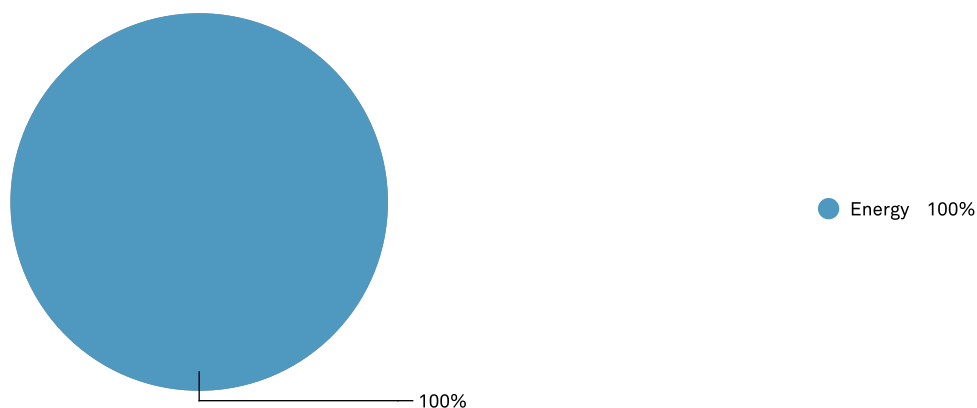
NUMBER OF CONSTITUENTS	22
CONSTITUENT MARKET [USD MILLION]	
MEAN TOTAL MARKET CAP	3,275.17
LARGEST TOTAL MARKET CAP	26,382.33
SMALLEST TOTAL MARKET CAP	241.53
MEDIAN TOTAL MARKET CAP	840.13
WEIGHT LARGEST CONSTITUENT [%]	6
WEIGHT TOP 10 CONSTITUENTS [%]	51.7

ESG Carbon Characteristics

CARBON TO VALUE INVESTED (METRIC TONS CO ₂ e/\$1M INVESTED)*	315.57
CARBON TO REVENUE (METRIC TONS CO ₂ e/\$1M REVENUES)*	192.92
WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO ₂ e/\$1M REVENUES)*	252.85
FOSSIL FUEL RESERVE EMISSIONS (METRIC TONS CO ₂ / \$1M INVESTED)	0

*Operational and first-tier supply chain greenhouse gas emissions.
For more information, please visit: www.spdji.com/esg-carbon-metrics.

Sector* Breakdown



*Based on GICS® sectors

The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

Country Breakdown

COUNTRY	NUMBER OF CONSTITUENTS	TOTAL MARKET CAP [USD MILLION]	INDEX WEIGHT [%]
United States	22	72,053.8	100

Based on index constituents' country of domicile.

Tickers

	TICKER	REUTERS
Price Return	SPSIOS	.SPSIOS
Total Return	SPSIOSTR	.SPSIOSTR
Net Total Return	SPSIOSN	N/A

Related Products

This list includes investable products traded on certain exchanges currently linked to this selection of indices. While we have tried to include all such products, we do not guarantee the completeness or accuracy of such lists. Please refer to the disclaimers at the end of this document or [here](#) for more information about S&P Dow Jones Indices' relationship to such third party product offerings.

PRODUCT NAME	PRODUCT TYPE	EXCHANGE	TICKER
SPDR® S&P Oil & Gas Equipment&Svcs ETF	ETF	NYSE ARCA	XES

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1 877 325 5415

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London

44 207 176 8888

Dubai

971 (0)4 371 7131

Mumbai

91-22-2272-5312

Beijing

86.10.6569.2770

Hong Kong

852 2532 8000

Tokyo

81 3 4550 8564

Sydney

61 2 9255 9802

DISCLAIMER

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P Oil & Gas Equipment Select Industry Index was June 19, 2006. The launch date of the S&P Composite 1500 was May 18, 1995.

All information presented prior to the index launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. Past performance is not an indication or guarantee of future results. Please see the Performance Disclosure at <http://www.spindices.com/regulatory-affairs-disclaimers/> for more information regarding the inherent limitations associated with back-tested performance.

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