

DECO

State Street Galaxy Digital Asset Ecosystem ETF Analyst Report

DECO is actively managed, seeking long-term capital appreciation by investing in companies positioned to capitalize on opportunities within the blockchain and crypto industries, while also gaining crypto exposure through ETFs and futures contracts.

ESG Themes and Scores

5.28/10

ESG Rate

19.48%

Global Percentile

25.35%

Peer Percentile

Performance Data

	DECO	ETF Database Category Average	Factset Segment Average
1 Month	21.29%	7.44%	8.03%
3 Month	69.53%	29.93%	31.70%
YTD Return	81.86%	29.48%	34.59%
1 Year Return	166.12%	48.09%	78.79%
3 Year Return	N/A	21.36%	24.00%
5 Year Return	N/A	5.77%	1.13%

Top 5 Holdings

Symbol	Holding	% Assets
RIOT	Riot Platforms, Inc.	8.40%
CIFR	Cipher Digital Inc.	7.46%
KEEL	Keel Infrastructure Corp.	6.41%
CLSK	Cleantech, Inc.	5.00%
HOOD	Robinhood Markets, Inc. Class A	4.89%

Vitals

Issuer	State Street
Brand	State Street
Structure	N/A
Expense Ratio	0.65%
Inception	Sep 09, 2024
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Blockchain
Category	Sector
Focus	Theme
Niche	Blockchain
Strategy	Active
Weighting	Proprietary

