

HECO

State Street Galaxy Hedged Digital Asset Ecosystem ETF Analyst Report

HECO is an actively-managed ETF which offers exposure to stocks that are favorably positioned to benefit from the growing trend of eco-friendliness and greater awareness of environmental factors. This fund targets companies that have positive environmental, social, and governance characteristics relative to their industry and sector peers. As such, HECO features heavier exposure to tech, consumer goods & services and health care companies which is generally different from the other broad-based equity funds that often put the biggest weightings to energy and financials. HECO could be a nice building block for investors seeking a fund with more of a conscience, but for investors looking to keep costs down to an absolute minimum, other cheaper options are likely to be more appealing.

ESG Themes and Scores

5.29/10

ESG Rate

19.68%

Global Percentile

25.42%

Peer Percentile

Performance Data

	HECO	ETF Database Category Average	Factset Segment Average
1 Month	18.33%	3.45%	8.03%
3 Month	59.53%	10.77%	31.70%
YTD Return	74.53%	11.76%	34.59%
1 Year Return	135.54%	23.62%	78.79%
3 Year Return	N/A	11.81%	24.00%
5 Year Return	N/A	4.39%	1.13%

Top 5 Holdings

Symbol	Holding	% Assets
RIOT	Riot Platforms, Inc.	8.43%
CIFR	Cipher Digital Inc.	7.49%
KEEL	Keel Infrastructure Corp.	6.44%
CLSK	Cleanspark, Inc.	5.02%
HOOD	Robinhood Markets, Inc. Class A	4.87%

Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
Expense Ratio	0.90%
Inception	Sep 09, 2024
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

