

TEKX

State Street Galaxy Transformative Tech Accelerators ETF Analyst Report

TEKX is actively managed, seeking long-term capital appreciation through investments in companies identified as transformative tech accelerators, both internationally and domestically.

ESG Themes and Scores

5.33/10

ESG Rate

19.97%

Global Percentile

25.32%

Peer Percentile

Performance Data

	TEKX	ETF Database Category Average	Factset Segment Average
1 Month	-5.95%	-7.15%	-4.41%
3 Month	62.71%	28.39%	24.29%
YTD Return	70.20%	22.73%	23.65%
1 Year Return	105.05%	32.36%	32.37%
3 Year Return	N/A	18.36%	10.94%
5 Year Return	N/A	5.00%	1.80%

Top 5 Holdings

Symbol	Holding	% Assets
RIOT	Riot Platforms, Inc.	7.06%
ENR	Siemens Energy AG	6.17%
CIFR	Cipher Digital Inc.	5.35%
HOOD	Robinhood Markets, Inc. Class A	5.20%
KEEL	Keel Infrastructure Corp.	4.90%

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 Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Active
Weighting	Proprietary

