

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

5.26/10	19.21%	25.2%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TEKX	ETF Database Category Average	Factset Segment Average
1 Month	36.36%	15.58%	13.19%
3 Month	61.28%	33.90%	27.09%
YTD Return	78.46%	30.95%	27.71%
1 Year Return	153.54%	51.71%	44.40%
3 Year Return	N/A	23.13%	9.19%
5 Year Return	N/A	6.21%	2.20%

Top 5 Holdings

Symbol	Holding	% Assets
RIOT	Riot Platforms, Inc.	10.70%
KEEL	Keel Infrastructure Corp.	9.00%
CIFR	Cipher Digital Inc.	7.80%
CRWD	CrowdStrike Holdings, Inc. Class A	6.01%
PANW	Palo Alto Networks, Inc.	5.44%

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