

TEKX

SPDR Galaxy Transformative Tech Accelerators ETF

Fund Description

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

FactSet Analyst Report

TEKX aims to maximize returns by investing globally in Transformative Tech Accelerators. These companies support the growth of disruptive technologies such as blockchain and AI, spanning sectors like semiconductors, energy production, data centers, cloud computing, and AI advancement. Portfolio construction employs a valuation framework that integrates macroeconomic, fundamental, and quantitative analyses. This involves assessing economic indicators, evaluating the intrinsic value of investments, and performing technical analysis to identify market trends. By combining these analyses, TEKX seeks to optimize sector allocations and stock selection, leveraging technological innovations and market developments for potential growth. Investments are concentrated in the electrical equipment, oil, gas & consumable fuels, semiconductors & semiconductor equipment, and software industries.



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