

State Street® Galaxy Transformative Tech Accelerators ETF



Highlights
Q1 2026

- The State Street® Galaxy Transformative Tech Accelerators ETF (TEKX) seeks to provide long-term capital appreciation through the selection of companies representing the value chain supporting new disruptive technologies
- Disruptive technologies, including but not limited to blockchain and artificial intelligence (AI), are innovations with the potential to significantly transform the way consumers, businesses, and entire economies operate
- A transformative technology allocation may help investors pursue the potential long-term growth opportunity driven by the possible economic benefits from new innovations

Fund information

| | |
|------------------------|----------------|
| AUM | \$4.00 Million |
| Gross Expense Ratio | 0.65% |
| Average Bid Ask Spread | 0.33% |
| Average Dollar Volume | \$0.08 Million |
| Strategy Type | Active |

Source: Bloomberg Finance L.P., as of March 31, 2026. Average 30-day bid/ask spread and average 30-day notional dollar trading volume. The gross expense ratio is the fund's total annual operating expenses ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

An actively managed transformative technology strategy

Transformative technologies such as artificial intelligence, blockchain infrastructure, cloud computing, and next-generation software platforms are reshaping how digital assets are built, scaled, and adopted across the global economy. These technologies form the underlying infrastructure that enables innovation across financial markets, enterprise solutions, and digital ecosystems more broadly ([learn more here](#)).

The State Street® Galaxy Transformative Tech Accelerators ETF (TEKX) is a high-conviction actively managed strategy designed to capture this broader theme by investing in companies that power and enable disruptive technologies across the digital asset and innovation landscape.

Through emphasizing security selection and by targeting technology infrastructure, platforms, and services critical to long-term adoption, the fund seeks to provide high-conviction exposure to innovation that extends beyond traditional technology benchmarks and single-theme strategies.

With this design, TEKX may serve as a complement to traditional portfolios by offering exposure to innovative companies that are often underrepresented in broad market or legacy technology indices. In fact, the overlap to traditional exposures for TEKX is low. Only 24.7% of the fund holdings are in the S&P 500 Technology sector and only 18.0% are in the NASDAQ 100 Index.¹

Since TEKX’s inception, performance of transformative technologies has diverged from the broad technology sector trends. Over this period, transformative technology, as shown through TEKX, has outperformed S&P 500 Technology Sector and Nasdaq-100²—a trend that began most prominently following the passage of the GENIUS Act at the end of July 2025 driven by its exposure to bitcoin miners and crypto-related service providers. (Figure 1)

Over that same period, TEKX has outperformed the S&P 500 High Beta Index (+20%), the MSCI ACWI (+38%), the Nasdaq-100 (+36%), the S&P 500 Information Technology Sector (+36%), the S&P 500 (+41%), and the Russell 2000 Technology Index (+48%).³

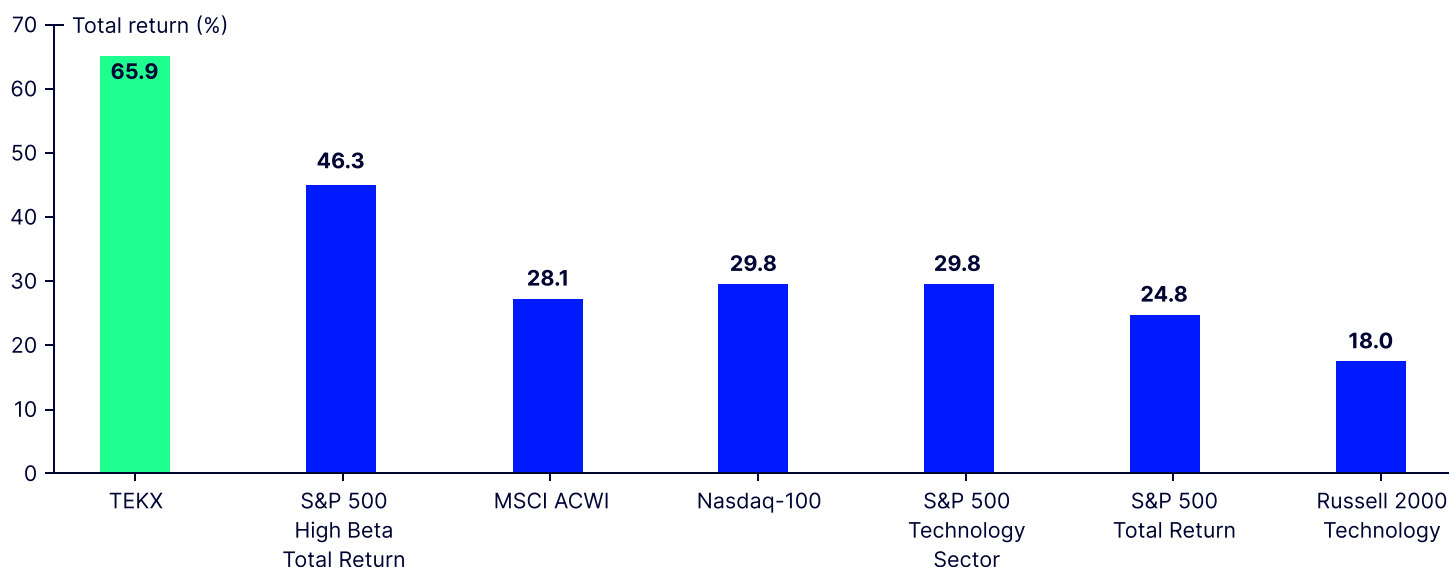
Comparing TEKX returns (Figure 2) to those various markets helps isolate size and sector biases impacting performance since inception. By isolating those biases, it helps to highlight the potential benefit of active security selection in the developing disruptive technology space.

Figure 1: Performance of TEKX versus S&P technology sector and Nasdaq-100 Index



Source: State Street Investment Management Americas ETF Research, Bloomberg Finance L.P., as of March 31, 2026. Cumulative returns since 09/09/2024. S&P 500 Tech Sector is represented by S&P 500 Information Technology Sector GICS Level 1 Index. **The performance data quoted represents past performance. Past performance does not guarantee future results.**

Figure 2: Performance of TEKX versus equity market comparables



Source: State Street Investment Management Americas ETF Research, Bloomberg Finance L.P., as of March 31, 2026. Cumulative return for period 09/09/2024–02/27/2026. Total NAV return for TEKX. S&P 500 Tech Sector is represented by S&P 500 Information Technology Sector GICS Level 1 Index. **The performance data quoted represents past performance. Past performance does not guarantee future results.** Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income. All the index performance results referred to are provided exclusively for comparison purposes only. It should not be assumed that they represent the performance of any particular investment.

Standard performance

| Ticker | Name | YTD (%) | Annualized | | | | | Gross Expense Ratio (%) | Inception Date |
|------------|---|---------|------------|-------------|-------------|--------------|---------------------|-------------------------|----------------|
| | | | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Inception (%) | | |
| TEKX (NAV) | State Street® Galaxy Transformative Tech Accelerators ETF | 1.82 | 84.67 | — | — | — | 38.55 | 0.65 | 09/09/2024 |
| TEKX (MKT) | State Street® Galaxy Transformative Tech Accelerators ETF | 2.46 | 85.73 | — | — | — | 39.06 | — | — |

Source: statestreet.com/investment-management, as of March 31, 2026. **The performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. All results are historical and assume the reinvestment of dividends and capital gains. Visit ssga.com for most recent month-end performance. Performance is shown net of fees. Performance returns for periods of less than one year are not annualized. The gross expense ratio is the fund's total annual operating expenses ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.**

- Bloomberg Finance L.P., as of 02/28/2026, For the overlap, Invesco QQQ Trust, Series 1 (QQQ) was used as a proxy for the Nasdaq-100 Index.
- State Street Investment Management Americas ETF Research, Bloomberg Finance L.P., as of March 31, 2026. Cumulative returns since 09/09/2024. S&P 500 Tech Sector is represented by S&P 500 Information Technology Sector GICS Level 1 Index. **The performance data quoted represents past performance. Past performance does not guarantee future results.**
- State Street Investment Management Americas ETF Research, Bloomberg Finance L.P., as of March 31, 2026. Cumulative return for period 09/09/2024–03/31/2026. **The performance data quoted represents past performance. Past performance does not guarantee future results.**

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The Fund's investments are subject to changes in general economic conditions, general market fluctuations and the risks inherent in investment in securities markets. Investment markets can be volatile and prices of investments can change substantially due to various factors including, but not limited to, economic growth or recession, changes in interest rates, changes in the actual or perceived creditworthiness of issuers, and general market liquidity. The Fund is subject to the risk that geopolitical events will disrupt securities markets and adversely affect global economies and markets. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issues, or other events could have a significant impact on the Fund and its investments.

Concentrated investments in a particular industry tend to be more volatile than the overall market and increases risk that events negatively affecting such industries could reduce returns, potentially causing the value of the Fund's shares to decrease.

Companies that provide products or services that are supporting or accelerating the disruptive potential of novel technologies ("Transformative Tech Accelerators") are engaged in emerging industries and/or new technologies that may be unproven. Transformative Tech Accelerators are vulnerable to rapid changes in product cycles, and may have limited product lines, markets, financial resources or personnel. Companies that rely heavily on technology tend to be more volatile than the overall market and are subject to additional risks specific to their industries.

Equity securities may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions.

Non-diversified funds that focus on a relatively small number of securities tend to be more volatile than diversified funds and the market as a whole.

The Fund may invest in companies within the cryptocurrency, digital asset and blockchain industries that use digital asset technologies or provide products or services involved in the operation of the technology. The technology relating to digital assets, including blockchains and cryptocurrency, is new and developing and the risks associated with digital assets may not fully emerge until the technology is widely used. The effectiveness of the Fund's strategy may be limited given that the operations of companies in the cryptocurrency, digital asset and blockchain industries are expected to be significantly affected by the overall sentiment related to the technology and digital assets, and that the companies' stock prices and the prices of digital assets could be highly correlated. Certain features of digital asset technologies, such as decentralization, open source protocol, and reliance on peer-to-peer connectivity, may increase the risk of fraud or cyber-attack. Restrictions imposed by governments on digital asset related activities may adversely impact blockchain companies and, in turn, the Fund. Companies within the cryptocurrency, digital asset and blockchain industries

may also be impacted by the risks associated with digital asset markets generally.

The Fund may invest in companies that rely on technologies such as the Internet and depend on computer systems to perform business and operational functions, and therefore may be prone to operational and information security risks resulting from cyber-attacks and/or technological malfunctions. Successful cyber-attacks against, or security breakdowns of, a company included in the Fund's portfolio may result in material adverse consequences for such company, as well as other companies included in the portfolio, and may cause the Fund's investments to lose value.

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