

State Street Global Advisors Portfolio Allocations

As of 04/11/2025



Portfolio Allocations

Ticker	Asset Class	Conservative (%) 20/80	Moderate Conservative (%) 40/60	Moderate (%) 60/40	Moderate Growth (%) 75/25	Growth (%) 90/10	Maximum Growth (%) 98/2
	Equity	15.5	34.5	53.5	68.5	82.5	92.0
SPY	SPDR S&P 500 ETF Trust	2.7	7.8	12.5	15.3	18.5	20.0
SPEM	SPDR Portfolio Emerging Markets ETF	4.0	6.5	8.5	10.5	12.5	15.0
SPSM	SPDR Portfolio S&P 600 Small Cap ETF	0.0	0.5	1.5	2.7	3.5	5.0
XLSR	SPDR SSGA US Sector Rotation ETF	3.8	8.7	13.5	16.2	19.5	21.0
SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	1.0	1.5	2.5	3.8	4.5	6.0
GWX	SPDR S&P International Small Cap ETF	0.0	2.0	2.0	3.0	3.5	4.0
SPEU	SPDR Portfolio Europe ETF	2.0	2.0	2.0	2.0	2.0	2.0
VPL	Vanguard Pacific Stock Index Fund ETF	0.0	0.0	0.0	0.0	0.0	0.0
SPDW	SPDR Portfolio Developed World ex-US ETF	2.0	5.5	11.0	15.0	18.5	19.0
	Fixed Income	78.5	59.5	40.5	25.5	10.5	2.0
FISR	SPDR SSGA Fixed Income Sector Rotation ETF	29.5	22.3	15.2	8.5	0.0	0.0
SPAB	SPDR Portfolio Aggregate Bond ETF	18.5	11.2	4.3	0.0	0.0	0.0
SPIB	SPDR Inttmtdt Trm Crprate bnd ETF	1.0	0.5	0.0	0.0	0.0	0.0
SPLB	SPDR Portfolio Long Term Corporate Bond ETF	3.5	3.5	3.5	3.5	2.5	0.0
JNK	SPDR Bloomberg High Yield Bond ETF	0.0	0.0	0.0	0.0	0.0	0.0
TIPX	SPDR Bloomberg 1-10 Year TIPS ETF	6.0	4.5	2.0	0.0	0.0	0.0
SPTL	SPDR Portfolio Long Term Treasury ETF	2.0	2.0	2.0	2.0	2.0	0.0
SPTI	SPDR Portfolio Long Term Treasury ETF	3.0	3.0	3.0	3.0	2.5	0.0
BIL	SPDR Bloomberg 1-3 Month T-Bill ETF	1.5	1.5	1.5	1.5	1.5	0.0
EBND	SPDR Bloomberg Emerging Markets Local Bond ETF	2.5	2.0	1.5	1.0	0.0	0.0
EMHC	SPDR Bloomberg Emerging Markets USD Bond ETF	4.5	3.5	3.0	2.0	0.0	0.0
SRLN	SPDR Blackstone Senior Loan ETF	4.5	3.5	2.5	2.0	0.0	0.0
PDBC	Invesco Optimum Yld Dvsfd Cmd Str No K- ETF	2.0	2.0	2.0	2.0	2.0	2.0
	Real Assets	4.0	4.0	4.0	4.0	5.0	4.0
GLD	SPDR Gold Shares	4.0	4.0	4.0	4.0	4.0	3.0
RWR	SPDR Dow Jones REIT ETF	0.0	0.0	0.0	0.0	1.0	1.0
RWX	SPDR Dow Jones International Real Estate ETF	0.0	0.0	0.0	0.0	0.0	0.0
	Cash	2.0	2.0	2.0	2.0	2.0	2.0
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		100.0	100.0	100.0	100.0	100.0	100.0