

State Street Global Advisors Strategic Asset Allocation Models

As of 07/09/2026



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	21.0	39.9	59.0	74.0	89.0	95.0
SPY	SPDR S&P 500 ETF Trust	10.2	15.7	20.5	23.2	27.0	25.5
SPEM	SPDR Portfolio Emerging Markets ETF	2.0	4.5	6.5	8.5	10.5	13.0
XLSR	SPDR SSGA US Sector Rotation ETF	3.8	8.7	13.5	16.2	19.5	21.0
SPSM	SPDR Portfolio S&P 600 Small Cap ETF	3.0	3.5	4.5	5.8	6.5	7.5
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
SPDW	SPDR Portfolio Developed World ex-US ETF	1.0	4.0	9.5	13.5	17.5	18.0
	Fixed Income	72.0	53.1	35.0	19.0	4.0	0.0
FISR	SPDR SSGA Fixed Income Sector Rotation ETF	29.5	22.6	13.0	3.5	0.0	0.0
JNK	SPDR Bloomberg High Yield Bond ETF	6.0	5.5	5.0	5.0	1.0	0.0
TIPX	SPDR Bloomberg 1-10 Year TIPS ETF	6.0	4.5	2.0	0.0	0.0	0.0
BIL	SPDR Bloomberg 1-3 Month T-Bill ETF	0.0	0.0	0.0	0.0	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
SPAB	SPDR Portfolio Aggregate Bond ETF	12.0	4.5	0.0	0.0	0.0	0.0
SPLB	SPDR Portfolio L T CRPRT ETF	3.0	3.0	3.0	2.5	1.0	0.0
SPTL	SPDR Portfolio L T TR ETF	4.0	4.0	4.0	3.0	2.0	0.0
EBND	SPDR Bloomberg Emerging Markets Local Bond ETF	2.5	2.0	1.5	1.0	0.0	0.0
SPIB	SPDR Inttmtd Trm Crprate bnd ETF	0.0	0.0	0.0	0.0	0.0	0.0
	Real Assets	5.0	5.0	5.0	5.0	5.0	3.0
PDBC	Invesco Optimum Yld Dvsfd Cmd Str No K- ETF	3.5	3.5	3.5	3.5	3.5	3.0
GLD	SPDR Gold Shares	1.5	1.5	1.5	1.5	1.5	0.0
RWR	SPDR Dow Jones REIT 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
	Cash	2.0	2.0	2.0	2.0	2.0	2.0
		100.0	100.0	100.0	100.0	100.0	100.0