State Street Global Advisors Strategic Asset Allocation Models

As of 11/05/2026



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		**15.5**	**34.4**	**53.5**	**64.0**	**83.5**	**93.0**
SPY		SPDR S&P 500 ETF Trust	0.2	5.2	10.5	13.5	18.0	19.5
SPEM		SPDR Portfolio Emerging Markets ETF	3.5	6.5	8.5	10.5	12.5	15.0
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	0.0	0.0	0.0	0.0	0.0	1.5
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
VPL		Vanguard FTSE Pacific ETF	2.0	2.0	2.0	2.0	2.0	2.0
SPDW		SPDR Portfolio Developed World ex-US ETF	5.0	8.5	14.5	15.0	23.5	24.0
	Fixed Income		**77.5**	**58.6**	**40.5**	**26.5**	**9.5**	**0.0**
FISR		SPDR SSGA Fixed Income Sector Rotation ETF	29.5	22.6	15.2	9.5	4.5	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
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	3.0	1.5	0.0	2.0	0.0	0.0
SPAB		SPDR Portfolio Aggregate Bond ETF	25.0	17.5	10.8	5.0	0.0	0.0
SPLB		SPDR Portfolio L T CRPRT ETF	3.0	3.0	3.0	3.0	2.0	0.0
SPTL		SPDR Portfolio L T TR ETF	4.0	4.0	4.0	4.0	3.0	0.0
EBND		SPDR Bloomberg Emerging Markets Local Bond ETF	2.5	2.0	1.5	1.0	0.0	0.0
SPIB		SPDR Inttmdt 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**	**5.0**
PDBC		Invesco Optimum Yld Dvsfd Cmd Str No K- ETF	5.0	5.0	5.0	5.0	5.0	4.0
GLD		SPDR Gold Shares	0.0	0.0	0.0	0.0	0.0	0.0
RWR		SPDR Dow Jones REIT ETF	0.0	0.0	0.0	0.0	0.0	1.0
	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