

# ALLW

## State Street Bridgewater All Weather ETF

### Analyst Report

ALLW utilizes Bridgewater's All Weather strategy, diversifying across asset classes to manage risk and optimize returns in varying market conditions. The fund aims for long-term capital growth.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	ALLW	ETF Database Category Average	Factset Segment Average
1 Month	1.07%	4.06%	1.90%
3 Month	-0.13%	9.72%	1.79%
YTD Return	9.49%	10.80%	5.41%
1 Year Return	25.23%	19.05%	11.48%
3 Year Return	N/A	12.77%	4.88%
5 Year Return	N/A	3.73%	1.45%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	37.54%
SPYM	State Street SPDR Portfolio S&P 500 ETF	13.52%
Other	MUTUAL FUND (OTHER)	5.07%
SPEM	State Street SPDR Portfolio Emerging Markets ETF	4.43%
Other	Government of the United States of America 1.875% 15-	4.14%

### Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
Expense Ratio	0.85%
Inception	Mar 05, 2025
Index Tracked	N/A

### ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

