

# 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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	ALLW	ETF Database Category Average	Factset Segment Average
1 Month	-2.99%	-2.14%	-1.71%
3 Month	0.93%	6.87%	3.26%
YTD Return	6.37%	6.27%	4.23%
1 Year Return	17.51%	13.32%	8.34%
3 Year Return	N/A	7.46%	4.32%
5 Year Return	N/A	2.36%	1.44%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	37.97%
SPYM	State Street SPDR Portfolio S&P 500 ETF	13.83%
Other	MUTUAL FUND (OTHER)	4.51%
SPEM	State Street SPDR Portfolio Emerging Markets ETF	4.38%
Other	Government of the United States of America 1.875% 15-	3.99%

### 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	Capital Appreciation
Strategy	Active
Weighting	Proprietary

