2025 Form 1 - Statement of Financial Interests

Filed with COE: 05/29/2026

General Information

Name: Mr James Lindsay Wells

PID 213294

AGENCY INFORMATION

Organization	Suborganization	Title
State Board Of Administration	Employees	SPM-GE Active and Passive

Disclosure Period

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2025.

Primary Sources of Income

PRIMARY SOURCE OF INCOME (Over $2,500) (Major sources of income to the reporting person)
(If you have nothing to report, write “none” or “n/a”)

Name of Source of Income	Source's Address	Description of the Source's Principal Business Activity
N/A		

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Secondary Sources of Income

SECONDARY SOURCES OF INCOME (Major customers, clients, and other sources of income to businesses owned by the reporting person) (If you have nothing to report, write “none” or “n/a”)

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Real Property

REAL PROPERTY (Land, buildings owned by the reporting person)
(If you have nothing to report, write “none” or “n/a”)

Location/Description
N/A

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Intangible Personal Property

INTANGIBLE PERSONAL PROPERTY (Stocks, bonds, certificates of deposit, etc. over $10,000)
(If you have nothing to report, write “none” or “n/a”)

Type of Intangible	Business Entity to Which the Property Relates
Mutual Fund	Vanguard Interest Accumulation Portfolio
ETF	iShares US Equity Factor ETF (LRGF)
ETF	iShares S&P SmallCap 600 ETF (IJR)
ETF	SPDR Gold Trust (GLD)
ETF	iShares MSCI Emerging Markets ETF (EEM)
ETF	Investment Managers Series Trust II Tradr 2x Long Innovation 100 Monthly ETF (MQQQ)
ETF	Vanguard US REIT fund (VNQ)
ETF	Investment Managers Series Trust II Tradr 2x Long SPY Quarterly ETF (SPYQ)
ETF	Vanguard US Multifactor ETF (VFMF)
ETF	iShares Expanded Tech-Software Sector ETF (IGV)
Stock	Realty Income Trust (O)
ETF	PIMCO RAFI Dynamic Multi-Factor US Equity ETF (MFUS)
ETF	PIMCO RAFI Dynamic Multi-Factor International Equity ETF (MFDX)
ETF	J.P. Morgan Exchange-Traded Fund Trust JPMorgan Nasdaq Equity Premium Income ETF (JEPQ)
ETF	SPDR Portfolio Emerging Markets ETF (SPEM)
ETF	Blueprint Chesapeake Multi-Asset Trend ETF (TFPN)
ETF	iShares A.I. Innovation and Tech Active ETF (BAI)
ETF	Alpha Architect 1-3 Month Box ETF (BOXX)
ETF	ProShares UltraShort Silver (ZSL)
ETF	KraneShares Mount Lucas Managed Futures Index Strategy ETF (KMLM)
ETF	iShares 20+ Year Treasury Bond ETF (TLT)
ETF	Vanguard S&P 500 ETF (VOO)
ETF	State Street SPDR S&P MIDCAP 400 ETF Trust (MDY)

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Liabilities

LIABILITIES (Major debts valued over $10,000):
(If you have nothing to report, write “none” or “n/a”)

Name of Creditor	Address of Creditor
N/A	

Interests in Specified Businesses

INTERESTS IN SPECIFIED BUSINESSES (Ownership or positions in certain types of businesses)
(If you have nothing to report, write “none” or “n/a”)

Business Entity # 1
N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

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Signature of Filer

James Lindsay Wells

Digitally signed: **05/29/2026**

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