

FUND NAME	TICKER	CUSIP	EX-DATE	RECORD DATE	PAYABLE DATE	DIVIDEND (\$)	SHORT TERM CAPITAL GAIN (\$)	LONG TERM CAPITAL GAIN (\$)	Frequency
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	8/21/2020	8/24/2020	9/14/2020	0.60354			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/17/2020	07/20/2020	08/17/2020	0.211230			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	6/19/2020	6/22/2020	7/13/2020	0.752660			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/15/2020	05/18/2020	06/15/2020	0.462280			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/17/2020	04/20/2020	05/11/2020	0.130180			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/20/2020	03/23/2020	04/13/2020	0.601830			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/21/2020	02/24/2020	03/16/2020	0.803900			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/17/2020	01/21/2020	02/18/2020	0.138480			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/20/2019	12/23/2019	01/13/2020	0.866540			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/15/2019	11/18/2019	12/16/2019	0.513650			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/18/2019	10/21/2019	11/12/2019	0.172860			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/20/2019	09/23/2019	10/15/2019	0.647030			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/16/2019	08/19/2019	09/16/2019	0.673530			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/19/2019	07/22/2019	08/12/2019	0.223420			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/21/2019	06/24/2019	07/15/2019	0.637140			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/17/2019	05/20/2019	06/17/2019	0.643680			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/18/2019	04/22/2019	05/13/2019	0.157570			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/15/2019	03/18/2019	04/15/2019	0.544640			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/15/2019	02/19/2019	03/11/2019	0.697980			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/18/2019	01/22/2019	02/11/2019	0.173850			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/21/2018	12/24/2018	01/14/2019	0.615940			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/16/2018	11/19/2018	12/17/2018	0.600880			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/19/2018	10/22/2018	11/13/2018	0.155220			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/21/2018	09/24/2018	10/15/2018	0.545780			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/17/2018	08/20/2018	09/17/2018	0.538470			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/20/2018	07/23/2018	08/13/2018	0.317940			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/15/2018	06/18/2018	07/16/2018	0.376440			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/18/2018	05/21/2018	06/11/2018	0.697260			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/20/2018	04/23/2018	05/14/2018	0.131960			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/16/2018	03/19/2018	04/16/2018	0.454010			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/16/2018	02/20/2018	03/12/2018	0.644760			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/19/2018	01/22/2018	02/12/2018	0.143730			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/15/2017	12/18/2017	01/16/2018	0.560610			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/17/2017	11/20/2017	12/11/2017	0.561770			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/20/2017	10/23/2017	11/13/2017	0.182770			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/15/2017	09/18/2017	10/16/2017	0.457710			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/18/2017	08/22/2017	09/11/2017	0.528830			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/21/2017	07/25/2017	08/14/2017	0.235710			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/16/2017	06/20/2017	07/17/2017	0.394070			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/19/2017	05/23/2017	06/12/2017	0.607970			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/21/2017	04/25/2017	05/15/2017	0.182260			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/17/2017	03/21/2017	04/17/2017	0.408170			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/17/2017	02/22/2017	03/13/2017	0.560530			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/20/2017	01/24/2017	02/13/2017	0.192980			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/16/2016	12/20/2016	01/16/2017	0.432470			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/18/2016	11/22/2016	12/12/2016	0.533000			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/21/2016	10/25/2016	11/14/2016	0.180360			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/16/2016	09/20/2016	10/17/2016	0.354300			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/19/2016	08/23/2016	09/12/2016	0.656220			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/15/2016	07/19/2016	08/15/2016	0.134750			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/17/2016	06/21/2016	07/11/2016	0.355200			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/20/2016	05/24/2016	06/13/2016	0.611610			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/15/2016	04/19/2016	05/16/2016	0.130030			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/18/2016	03/22/2016	04/11/2016	0.374860			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/19/2016	02/23/2016	03/14/2016	0.612620			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/15/2016	01/20/2016	02/16/2016	0.085880			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/18/2015	12/22/2015	01/11/2016	0.407540			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/20/2015	11/24/2015	12/14/2015	0.573240			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/16/2015	10/20/2015	11/16/2015	0.079580			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/18/2015	09/22/2015	10/13/2015	0.328330			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/21/2015	08/25/2015	09/14/2015	0.550420			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/17/2015	07/21/2015	08/17/2015	0.171980			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/19/2015	06/23/2015	07/13/2015	0.480250			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/15/2015	05/19/2015	06/15/2015	0.402700			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/17/2015	04/21/2015	05/11/2015	0.118460			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/20/2015	03/24/2015	04/13/2015	0.311150			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/20/2015	02/24/2015	03/16/2015	0.490130			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/16/2015	01/21/2015	02/17/2015	0.148290			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/19/2014	12/23/2014	01/12/2015	0.383400			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/21/2014	11/25/2014	12/15/2014	0.448380			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/17/2014	10/21/2014	11/17/2014	0.142540			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/19/2014	09/23/2014	10/14/2014	0.412640			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/15/2014	08/19/2014	09/15/2014	0.295910			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/18/2014	07/22/2014	08/11/2014	0.182340			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/20/2014	06/24/2014	07/14/2014	0.326020			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/16/2014	05/20/2014	06/16/2014	0.420840			Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/17/2014	04/22/2014	05/12/2014	0.132460			Monthly

SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/21/2014	03/25/2014	04/14/2014	0.282350	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/21/2014	02/25/2014	03/17/2014	0.434620	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/17/2014	01/22/2014	02/18/2014	0.133320	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/20/2013	12/24/2013	01/13/2014	0.394600	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/15/2013	11/19/2013	12/16/2013	0.297750	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/18/2013	10/22/2013	11/12/2013	0.170140	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/20/2013	09/24/2013	10/15/2013	0.303820	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/16/2013	08/20/2013	09/16/2013	0.383240	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/19/2013	07/23/2013	08/12/2013	0.206100	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/21/2013	06/25/2013	07/15/2013	0.303810	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/17/2013	05/21/2013	06/17/2013	0.428600	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/19/2013	04/23/2013	05/13/2013	0.141300	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/15/2013	03/19/2013	04/15/2013	0.302140	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/15/2013	02/20/2013	03/11/2013	0.357300	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/18/2013	01/23/2013	02/11/2013	0.145110	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/21/2012	12/26/2012	01/14/2013	0.412710	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/16/2012	11/20/2012	12/17/2012	0.322840	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/19/2012	10/23/2012	11/13/2012	0.187280	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/21/2012	09/25/2012	10/15/2012	0.281290	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/17/2012	08/21/2012	09/17/2012	0.349280	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/20/2012	07/24/2012	08/13/2012	0.209990	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/15/2012	06/18/2012	07/16/2012	0.219850	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/18/2012	05/22/2012	06/11/2012	0.425490	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/20/2012	04/24/2012	05/14/2012	0.148950	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/16/2012	03/20/2012	04/16/2012	0.254880	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/17/2012	02/22/2012	03/12/2012	0.331520	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/01/2012	01/24/2012	02/13/2012	0.166490	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/16/2011	12/20/2011	01/17/2012	0.355510	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/19/2011	11/22/2011	12/12/2011	0.285010	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/21/2011	10/25/2011	11/14/2011	0.185020	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/16/2011	09/20/2011	10/17/2011	0.209656	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/19/2011	08/23/2011	09/12/2011	0.418990	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/15/2011	07/19/2011	08/15/2011	0.112020	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/17/2011	06/21/2011	07/11/2011	0.208130	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/20/2011	05/24/2011	06/13/2011	0.414480	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/15/2011	04/19/2011	05/16/2011	0.112260	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/18/2011	03/22/2011	04/11/2011	0.226000	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/18/2011	02/23/2011	03/14/2011	0.300000	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/21/2011	01/25/2011	02/14/2011	0.143920	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/29/2010	12/31/2010	01/18/2011	0.247680	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/17/2010	12/21/2010	01/18/2011	0.263290	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/19/2010	11/23/2010	12/13/2010	0.360650	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/15/2010	10/19/2010	11/15/2010	0.092960	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/17/2010	09/21/2010	10/12/2010	0.191030	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/20/2010	08/24/2010	09/13/2010	0.383900	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/16/2010	07/20/2010	08/16/2010	0.092520	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/18/2010	06/22/2010	07/12/2010	0.190220	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/21/2010	05/25/2010	06/14/2010	0.381210	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/16/2010	04/20/2010	05/17/2010	0.091320	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/19/2010	03/23/2010	04/12/2010	0.206730	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/19/2010	02/23/2010	03/15/2010	0.264970	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/15/2010	01/20/2010	02/16/2010	0.000000	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/18/2009	12/22/2009	01/11/2010	0.400470	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/20/2009	11/24/2009	12/14/2009	0.337980	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/16/2009	10/20/2009	11/16/2009	0.094190	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/18/2009	09/22/2009	10/13/2009	0.175250	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/21/2009	08/25/2009	09/14/2009	0.328660	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/17/2009	07/21/2009	08/17/2009	0.126160	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/19/2009	06/23/2009	07/13/2009	0.282590	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/15/2009	05/19/2009	06/15/2009	0.246050	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/17/2009	04/21/2009	05/11/2009	0.133900	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/20/2009	03/24/2009	04/13/2009	0.176970	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/20/2009	02/24/2009	03/16/2009	0.365350	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/16/2009	01/21/2009	02/17/2009	0.140700	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/19/2008	12/23/2008	01/02/2009	0.265610	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/21/2008	11/25/2008	12/15/2008	0.342580	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/17/2008	10/21/2008	11/17/2008	0.155580	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/19/2008	09/23/2008	10/14/2008	0.334350	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/15/2008	08/19/2008	09/15/2008	0.247380	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/18/2008	07/22/2008	08/11/2008	0.164760	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/20/2008	06/24/2008	07/14/2008	0.269030	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/16/2008	05/20/2008	06/16/2008	0.327590	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/18/2008	04/22/2008	05/12/2008	0.155680	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/20/2008	03/25/2008	04/14/2008	0.296370	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/15/2008	02/20/2008	03/17/2008	0.234630	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/18/2008	01/23/2008	02/11/2008	0.140410	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/21/2007	12/26/2007	01/14/2008	0.320490	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/16/2007	11/20/2007	12/17/2007	0.377710	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/19/2007	10/23/2007	11/12/2007	0.153070	Monthly

SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/21/2007	09/25/2007	10/15/2007	0.236690	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/17/2007	08/21/2007	09/17/2007	0.285150	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/20/2007	07/24/2007	08/13/2007	0.285150	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/15/2007	06/19/2007	07/16/2007	0.168840	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/18/2007	05/22/2007	06/11/2007	0.354050	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/20/2007	04/24/2007	05/14/2007	0.105750	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/16/2007	03/20/2007	04/16/2007	0.276680	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/16/2007	02/21/2007	03/12/2007	0.229800	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/19/2007	01/23/2007	02/12/2007	0.079650	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/15/2006	12/19/2006	01/16/2007	0.329680	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/17/2006	11/21/2006	12/11/2006	0.319390	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/20/2006	10/24/2006	11/13/2006	0.146800	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/15/2006	09/19/2006	10/16/2006	0.206490	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/18/2006	08/22/2006	09/11/2006	0.246310	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/16/2006	07/25/2006	08/14/2006	0.148820	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/16/2006	06/20/2006	07/17/2006	0.164170	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/19/2006	05/23/2006	06/12/2006	0.279280	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/21/2006	04/25/2006	05/15/2006	0.121350	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/17/2006	03/21/2006	04/17/2006	0.248930	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/17/2006	02/22/2006	03/13/2006	0.203500	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/20/2006	01/24/2006	02/13/2006	0.120040	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/16/2005	12/20/2005	01/17/2006	0.243610	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/18/2005	11/22/2005	12/12/2005	0.277960	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/21/2005	10/25/2005	11/14/2005	0.137670	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/16/2005	09/20/2005	10/17/2005	0.154730	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/19/2005	08/23/2005	09/12/2005	0.309170	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/15/2005	07/19/2005	08/15/2005	0.093500	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/17/2005	06/21/2005	07/11/2005	0.113790	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/20/2005	05/24/2005	06/13/2005	0.335470	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/15/2005	04/19/2005	05/16/2005	0.073790	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/18/2005	03/22/2005	04/11/2005	0.167640	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/18/2005	02/23/2005	03/14/2005	0.237740	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/21/2005	01/25/2005	02/14/2005	0.098020	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/17/2004	12/21/2004	01/18/2005	0.165430	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/19/2004	11/23/2004	12/13/2004	0.331640	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/15/2004	11/17/2004	12/02/2004	0.221300	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/15/2004	10/19/2004	11/15/2004	0.086290	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/17/2004	09/21/2004	10/12/2004	0.109910	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/20/2004	08/24/2004	09/13/2004	0.295040	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/16/2004	07/20/2004	08/16/2004	0.084550	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/18/2004	06/22/2004	07/12/2004	0.094610	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/21/2004	05/25/2004	06/14/2004	0.297830	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/16/2004	04/20/2004	05/17/2004	0.059240	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/19/2004	03/23/2004	04/12/2004	0.117600	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/20/2004	02/24/2004	03/15/2004	0.268260	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/16/2004	01/21/2004	02/17/2004	0.068790	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/19/2003	12/23/2003	01/12/2004	0.146660	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/21/2003	11/25/2003	12/15/2003	0.310010	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/17/2003	10/21/2003	11/17/2003	0.123850	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/19/2003	09/23/2003	10/13/2003	0.196320	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/15/2003	08/19/2003	09/15/2003	0.124110	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/18/2003	07/22/2003	08/11/2003	0.217980	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/20/2003	06/24/2003	07/14/2003	0.243180	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/16/2003	05/20/2003	06/16/2003	0.132990	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/17/2003	04/22/2003	05/12/2003	0.108280	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/21/2003	03/25/2003	04/14/2003	0.104310	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/21/2003	02/25/2003	03/17/2003	0.249090	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/17/2003	01/22/2003	02/17/2003	0.059000	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/20/2002	12/24/2002	01/13/2003	0.210180	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/15/2002	11/19/2002	12/16/2002	0.205580	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/18/2002	10/22/2002	11/11/2002	0.105070	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/20/2002	09/24/2002	10/14/2002	0.187150	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/16/2002	08/20/2002	09/16/2002	0.109710	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/19/2002	07/23/2002	08/12/2002	0.143260	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/21/2002	06/25/2002	07/15/2002	0.171990	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/17/2002	05/21/2002	06/17/2002	0.137210	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/19/2002	04/23/2002	05/13/2002	0.088260	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/15/2002	03/19/2002	04/15/2002	0.158750	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/15/2002	02/20/2002	03/11/2002	0.134850	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/18/2002	01/23/2002	02/11/2002	0.088610	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/21/2001	12/26/2001	01/14/2002	0.213280	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/16/2001	11/20/2001	12/17/2001	0.137080	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/19/2001	10/23/2001	11/12/2001	0.098600	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/21/2001	09/25/2001	10/15/2001	0.190260	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/17/2001	08/21/2001	09/17/2001	0.117970	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/20/2001	07/24/2001	08/13/2001	0.114270	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/15/2001	06/19/2001	07/16/2001	0.109490	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/18/2001	05/22/2001	06/11/2001	0.179450	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/20/2001	04/24/2001	05/14/2001	0.084990	Monthly

SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/16/2001	03/20/2001	04/16/2001	0.151040	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/16/2001	02/21/2001	03/12/2001	0.164840	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/15/2000	12/19/2000	01/16/2001	0.245990	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/17/2000	11/21/2000	12/11/2000	0.136120	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/20/2000	10/24/2000	11/13/2000	0.133092	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/15/2000	09/19/2000	10/16/2000	0.143230	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/18/2000	08/22/2000	09/11/2000	0.121934	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/21/2000	07/25/2000	08/14/2000	0.153608	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/16/2000	06/20/2000	07/17/2000	0.058285	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/19/2000	05/23/2000	06/12/2000	0.168620	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/20/2000	04/25/2000	05/15/2000	0.045223	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/17/2000	03/21/2000	04/17/2000	0.158377	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/18/2000	02/23/2000	03/13/2000	0.129285	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/21/2000	01/25/2000	02/14/2000	0.074493	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/17/1999	12/21/1999	01/17/2000	0.108390	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/19/1999	11/23/1999	12/13/1999	0.190413	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/15/1999	10/19/1999	11/15/1999	0.034003	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/17/1999	09/21/1999	10/11/1999	0.130951	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/20/1999	08/24/1999	09/13/1999	0.229187	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/16/1999	07/20/1999	08/16/1999	0.033298	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/18/1999	06/22/1999	07/12/1999	0.117320	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/21/1999	05/25/1999	06/14/1999	0.228960	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/16/1999	04/20/1999	05/17/1999	0.017989	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/19/1999	03/23/1999	04/12/1999	0.119584	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/19/1999	02/23/1999	03/15/1999	0.213850	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/15/1999	01/20/1999	02/16/1999	0.004905	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/18/1998	12/22/1998	01/11/1999	0.135874	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/20/1998	11/24/1998	12/14/1998	0.208776	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/16/1998	10/20/1998	11/16/1998	0.033070	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/18/1998	09/22/1998	10/13/1998	0.109219	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/21/1998	08/25/1998	09/14/1998	0.197130	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/17/1998	07/21/1998	08/17/1998	0.040415	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/19/1998	06/23/1998	07/13/1998	0.191198	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/15/1998	05/19/1998	06/15/1998	0.093925	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/17/1998	04/21/1998	05/11/1998	0.335043	Monthly