

SPDR ETF - Dividend Distribution Schedule - 2020

Monthly

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
January	Friday, January 17, 2020	Tuesday, January 21, 2020	Tuesday, February 18, 2020	SPDR Dow Jones Industrial Average ETF Trust (DIA)
February	Friday, February 21, 2020	Monday, February 24, 2020	Monday, March 16, 2020	
March	Friday, March 20, 2020	Monday, March 23, 2020	Monday, April 13, 2020	
April	Friday, April 17, 2020	Monday, April 20, 2020	Monday, May 11, 2020	
May	Friday, May 15, 2020	Monday, May 18, 2020	Monday, June 15, 2020	
June	Friday, June 19, 2020	Monday, June 22, 2020	Monday, July 13, 2020	
July	Friday, July 17, 2020	Monday, July 20, 2020	Monday, August 17, 2020	
August	Friday, August 21, 2020	Monday, August 24, 2020	Monday, September 14, 2020	
September	Friday, September 18, 2020	Monday, September 21, 2020	Tuesday, October 13, 2020	
October	Friday, October 16, 2020	Monday, October 19, 2020	Monday, November 16, 2020	
November	Friday, November 20, 2020	Monday, November 23, 2020	Monday, December 14, 2020	
December	Friday, December 18, 2020	Monday, December 21, 2020	Monday, January 11, 2021	
Potential Excise Distribution	Wednesday, December 30, 2020	Thursday, December 31, 2020	Monday, January 11, 2021	

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
January	Monday, February 03, 2020	Tuesday, February 04, 2020	Friday, February 07, 2020	SPDR Portfolio Aggregate Bond ETF (SPAB)	SPDR Portfolio High Yield Bond ETF (SPHY)
February	Monday, March 02, 2020	Tuesday, March 03, 2020	Friday, March 06, 2020	SPDR Portfolio Long Term Treasury ETF (SPTL)	SPDR Bloomberg Barclays Investment Grade Floating Rate Bond ETF (FLRN)
March	Wednesday, April 01, 2020	Thursday, April 02, 2020	Tuesday, April 07, 2020	SPDR Portfolio Short Term Treasury ETF (SPTS)	SPDR Bloomberg Barclays High Yield Bond ETF (JNK)
April	Friday, May 01, 2020	Monday, May 04, 2020	Thursday, May 07, 2020	SPDR Portfolio Long Term Corporate Bond ETF (SPLB)	SPDR Bloomberg Barclays Short Term High Yield Bond ETF (SJNK)
May	Monday, June 01, 2020	Tuesday, June 02, 2020	Friday, June 05, 2020	SPDR Portfolio Intermediate Term Corporate Bond ETF (SPIB)	SPDR Bloomberg Barclays Convertible Securities ETF (CWB)
June	Wednesday, July 01, 2020	Thursday, July 02, 2020	Tuesday, July 07, 2020	SPDR Portfolio Short Term Corporate Bond ETF (SPSB)	SPDR Wells Fargo Preferred Stock ETF (PSK)
July	Monday, August 03, 2020	Tuesday, August 04, 2020	Friday, August 07, 2020	SPDR Portfolio Intermediate Term Treasury ETF (SPTI)	SPDR Dorsey Wright Fixed Income Allocation ETF (DWFJ)
August	Tuesday, September 01, 2020	Wednesday, September 02, 2020	Tuesday, September 08, 2020	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF (BIL)	SPDR Nuveen Bloomberg Barclays Municipal Bond ETF (TFI)
September	Thursday, October 01, 2020	Friday, October 02, 2020	Wednesday, October 07, 2020	SPDR Portfolio TIPS ETF (SPIP)	SPDR Nuveen Bloomberg Barclays Short Term Municipal Bond ETF (SHM)
October	Monday, November 02, 2020	Tuesday, November 03, 2020	Friday, November 06, 2020	SPDR Bloomberg Barclays 1-10 Year TIPS ETF (TIPX)	SPDR Nuveen Bloomberg Barclays High Yield Municipal Bond ETF (HYMB)
November	Tuesday, December 01, 2020	Wednesday, December 02, 2020	Monday, December 07, 2020	SPDR Portfolio Mortgage Backed Bond ETF (SPMB)	SPDR Blackstone/GSO Senior Loan ETF (SRLN)
December	Friday, December 18, 2020	Monday, December 21, 2020	Thursday, December 24, 2020	SPDR Bloomberg Barclays International Treasury Bond ETF (BWZ)	SPDR SSGA Ultra Short Term Bond ETF (ULST)
Potential Excise Distribution	Wednesday, December 30, 2020	Thursday, December 31, 2020	Wednesday, January 06, 2021	SPDR Bloomberg Barclays Short Term International Treasury Bond ETF (BWZ)	SPDR DoubleLine Total Return Tactical ETF (TOTL)
				SPDR FTSE International Government Inflation-Protected Bond ETF (WIP)	SPDR DoubleLine Short Duration Total Return Tactical ETF (STOT)
				SPDR Bloomberg Barclays International Corporate Bond ETF (IBND)	SPDR DoubleLine Emerging Markets Fixed Income ETF (EMTL)
				SPDR Bloomberg Barclays Emerging Markets Local Bond ETF (EBND)	SPDR SSGA Fixed Income Sector Rotation ETF (FISR)
				SPDR Portfolio Corporate Bond ETF (SPBO)	

SPDR ETF - Dividend Distribution Schedule - 2020

Quarterly

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
March	Friday, March 20, 2020	Monday, March 23, 2020	Thursday, April 30, 2020	SPDR S&P 500 ETF Trust (SPY)
June	Friday, June 19, 2020	Monday, June 22, 2020	Friday, July 31, 2020	SPDR S&P 400 Mid Cap ETF (MDY)
September	Friday, September 18, 2020	Monday, September 21, 2020	Friday, October 30, 2020	
December	Friday, December 18, 2020	Monday, December 21, 2020	Friday, January 29, 2021	
Potential Excise Distribution	Wednesday, December 30, 2020	Thursday, December 31, 2020	Friday, January 29, 2021	
March	Friday, March 20, 2020	Monday, March 23, 2020	Wednesday, March 25, 2020	SPDR Portfolio S&P 500 High Dividend ETF (SPYD)
June	Friday, June 19, 2020	Monday, June 22, 2020	Wednesday, June 24, 2020	SPDR S&P Dividend ETF (SDY)
September	Friday, September 18, 2020	Monday, September 21, 2020	Wednesday, September 23, 2020	SPDR S&P 500 Buyback ETF (SPYB)
December	Friday, December 18, 2020	Monday, December 21, 2020	Wednesday, December 23, 2020	SPDR SSGA Gender Diversity Index ETF (SHE)
Potential Excise Distribution	Wednesday, December 30, 2020	Thursday, December 31, 2020	Tuesday, January 05, 2021	SPDR SSGA US Large Cap Low Volatility Index ETF (LGLV) SPDR SSGA US Small Cap Low Volatility Index ETF (SMLV) SPDR MFS Systematic Core Equity ETF (SYE) SPDR MFS Systematic Value Equity ETF (SYV) SPDR MFS Systematic Growth Equity ETF (SYG)
March	Monday, March 23, 2020	Tuesday, March 24, 2020	Thursday, March 26, 2020	SPDR Portfolio S&P 500 Growth ETF (SPYG)
June	Monday, June 22, 2020	Tuesday, June 23, 2020	Thursday, June 25, 2020	SPDR Portfolio S&P 500 Value ETF (SPYV)
September	Monday, September 21, 2020	Tuesday, September 22, 2020	Thursday, September 24, 2020	SPDR Portfolio Mid Cap ETF (SPMD)
December	Monday, December 21, 2020	Tuesday, December 22, 2020	Thursday, December 24, 2020	SPDR S&P 400 Mid Cap Value ETF (MDYV)
Potential Excise Distribution	Wednesday, December 30, 2020	Thursday, December 31, 2020	Tuesday, January 05, 2021	SPDR S&P 400 Mid Cap Growth ETF (MDYG) SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM) SPDR Portfolio S&P 500 ETF (SPLG) SPDR Portfolio S&P 600 Small Cap ETF (SPSM) SPDR S&P 600 Small Cap ETF (SLY) SPDR S&P 600 Small Cap Growth ETF (SLYG) SPDR S&P 600 Small Cap Value ETF (SLYV) SPDR S&P 1500 Value Tilt ETF (VLU) SPDR S&P 1500 Momentum Tilt ETF (MMTM) SPDR S&P Aerospace & Defense ETF (XAR) SPDR S&P Capital Markets ETF (KCE) SPDR S&P Health Care Equipment ETF (XHE) SPDR S&P Health Care Services ETF (XHS) SPDR S&P Insurance ETF (KIE) SPDR S&P Internet ETF (XWEB) SPDR S&P Oil & Gas Equipment & Services ETF (XES) SPDR S&P Pharmaceuticals ETF (XPH) SPDR S&P Semiconductor ETF (XSD) SPDR S&P Software & Services ETF (XSW) SPDR S&P Technology Hardware ETF (XTH) SPDR S&P Telecom ETF (XTL) Materials Select Sector SPDR Fund (XLB) Industrial Select Sector SPDR Fund (XLI) Technology Select Sector SPDR Fund (XLK) Health Care Select Sector SPDR Fund (XLV) Consumer Staples Select Sector SPDR Fund (XLP) Consumer Discretionary Select Sector SPDR Fund (XLY) Energy Select Sector SPDR Fund (XLE) Financial Select Sector SPDR Fund (XLF)
March	Tuesday, March 24, 2020	Wednesday, March 25, 2020	Friday, March 27, 2020	Utilities Select Sector SPDR Fund (XLU)
June	Tuesday, June 23, 2020	Wednesday, June 24, 2020	Friday, June 26, 2020	Real Estate Select Sector SPDR Fund (XLRE)
September	Tuesday, September 22, 2020	Wednesday, September 23, 2020	Friday, September 25, 2020	Communication Services Select Sector SPDR Fund (XLC)
December	Tuesday, December 29, 2020	Wednesday, December 30, 2020	Thursday, December 31, 2020	SPDR S&P Transportation ETF (XTN)
Potential Excise Distribution	Wednesday, December 30, 2020	Thursday, December 31, 2020	Tuesday, January 05, 2021	SPDR S&P 500 Fossil Fuel Reserves Free ETF (SPYX) SPDR S&P Emerging Markets Dividend ETF (EDIV) SPDR S&P Global Dividend ETF (WDIV) SPDR S&P International Dividend ETF (DWX) SPDR Global Dow ETF (DGT) SPDR Dow Jones Global Real Estate ETF (RWO) SPDR Dow Jones International Real Estate ETF (RWX) SPDR Dow Jones REIT ETF (RWR) SPDR Portfolio Europe ETF (SPEU) SPDR Russell 1000 Momentum Focus ETF (ONEO) SPDR Russell 1000 Yield Focus ETF (ONEY) SPDR Russell 1000 Low Volatility Focus ETF (ONEV) SPDR NYSE Technology ETF (XNTK) SPDR FactSet Innovative Technology ETF (XITK) SPDR Kensho Intelligent Structures ETF (SIMS) SPDR Kensho Smart Mobility ETF (HAIL) SPDR Kensho Future Security ETF (FITE) SPDR Kensho New Economies Composite ETF (KOMP) SPDR Kensho Clean Power ETF (CNRG) SPDR Kensho Final Frontiers ETF (ROKT) SPDR EURO STOXX 50 ETF (FEZ) SPDR S&P Bank ETF (KBE) SPDR S&P Biotech ETF (XBI) SPDR S&P Homebuilders ETF (XHB) SPDR S&P Metals & Mining ETF (XME) SPDR S&P Oil & Gas Exploration & Production ETF (XOP) SPDR S&P Regional Banking ETF (KRE) SPDR S&P Retail ETF (XRT)
March	Tuesday, March 24, 2020	Wednesday, March 25, 2020	Friday, March 27, 2020	SPDR SSGA Multi-Asset Real Return ETF (RLY)
June	Tuesday, June 23, 2020	Wednesday, June 24, 2020	Friday, June 26, 2020	SPDR SSGA Income Allocation ETF (INKM)
September	Tuesday, September 22, 2020	Wednesday, September 23, 2020	Friday, September 25, 2020	SPDR SSGA Global Allocation ETF (GAL)
December	Tuesday, December 29, 2020	Wednesday, December 30, 2020	Thursday, December 31, 2020	SPDR SSGA US Sector Rotation ETF (XLSR)
Potential Excise Distribution	Wednesday, December 30, 2020	Thursday, December 31, 2020	Tuesday, January 05, 2021	

SPDR ETF - Dividend Distribution Schedule - 2020

Semi-Annual

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
June	Monday, June 01, 2020	Tuesday, June 02, 2020	Monday, June 08, 2020	SPDR S&P Global Infrastructure ETF (GII)	SPDR MSCI Emerging Markets StrategicFactors ETF (QEMM)
December	Friday, December 18, 2020	Monday, December 21, 2020	Monday, December 28, 2020	SPDR S&P Global Natural Resources ETF (GNR)	SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF (EEMX)
Potential Excise Distribution	Wednesday, December 30, 2020	Thursday, December 31, 2020	Thursday, January 07, 2021	SPDR S&P North American Natural Resources ETF (NANR)	SPDR MSCI USA StrategicFactors ETF (QUS)
				SPDR MSCI ACWI ex-US ETF (CWI)	SPDR MSCI World StrategicFactors ETF (QWLD)
				SPDR Portfolio MSCI Global Stock Market ETF (SPGM)	SPDR Solactive Canada ETF (ZCAN)
				SPDR MSCI ACWI Low Carbon Target ETF (LOWC)	SPDR Solactive Germany ETF (ZDEU)
				SPDR MSCI EAFE StrategicFactors ETF (QEFA)	SPDR Solactive Hong Kong ETF (ZHOK)
				SPDR MSCI EAFE Fossil Fuel Reserves Free ETF (EFAX)	SPDR Solactive Japan ETF (ZJPN)
					SPDR Solactive United Kingdom ETF (ZGBR)
June	Monday, June 22, 2020	Tuesday, June 23, 2020	Monday, June 29, 2020	SPDR Portfolio Developed World ex- US ETF (SPDW)	SPDR S&P Emerging Markets Small Cap ETF (EWX)
December	Monday, December 21, 2020	Tuesday, December 22, 2020	Tuesday, December 29, 2020	SPDR Portfolio Emerging Markets ETF (SPEM)	SPDR S&P International Small Cap ETF (GWX)
Potential Excise Distribution	Wednesday, December 30, 2020	Thursday, December 31, 2020	Thursday, January 07, 2021	SPDR S&P China ETF (GXC)	SPDR EURO STOXX Small Cap ETF (SMEZ)
				SPDR S&P Emerging Asia Pacific ETF (GMF)	

SPDR ETF - Dividend Distribution Schedule - 2020

Ex-dividend date is the day on which all shares bought and sold no longer come attached with the right to receive the most recently declared dividend.

Record Date is the date on which a Fund reviews its books to determine its "shareholders of record." Investors listed as shareholders of record on this date will receive the Fund's dividend payment.

Payable date is the date on which a Fund pays a dividend to its shareholders of record.

Distributions paid in January, but declared by a Fund in October, November or December of the previous year, payable to shareholders of record in such a month, may be taxable to you in the previous year.

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and ETF expenses will reduce returns.

The ETFs listed above have historically paid dividends to investors and/or invest in the securities of dividend paying issuers; however, there is no guarantee that these ETFs will consistently pay dividends to investors in the future or will appreciate in value. Investors could lose money by investing in ETFs.

Trademarks and services marks referenced herein are the property of their respective owners.

"Dow Jones Industrial AverageSM", "DJIA®", "Dow Jones®", "The Dow®" and "DIAMONDS®" are trademarks and service marks of Standard & Poor's Financial Services LLC and have been licensed for use by S&P Dow Jones Indices LLC ("S&P") and sublicensed for use by State Street Global Markets, LLC. The Trust, PDR Services LLC and NYSE Arca, Inc. are permitted to use these trademarks and service marks pursuant to separate "Sublicenses." The Trust is not sponsored, endorsed, sold or promoted by S&P, its affiliates or its third party licensors.

Standard & Poor's, S&P and SPDR are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); and these trademarks have been licensed for use by S&P Dow Jones Indices LLC (SPDJI) and sublicensed for certain purposes by State Street Corporation. State Street Corporation's financial products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates and third party licensors and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability in relation thereto, including for any errors, omissions, or interruptions of any index.

BLOOMBERG®, a trademark and service mark of Bloomberg Finance L.P. and its affiliates, and BARCLAYS®, a trademark and service mark of Barclays Bank Plc, have each been licensed for use in connection with the listing and trading of the SPDR Bloomberg Barclays ETFs

DoubleLine is a registered trademark of DoubleLine Capital LP.

The Russell 1000® Index, Russell 2000® Index, Russell 3000® Index, and Russell Small Cap Completeness® Index are trademarks of Russell Investment Group and have been licensed for use by State Street Bank and Trust Company through its State Street Global Advisors Division. The Products are not sponsored, endorsed, sold or promoted by Russell Investment Group and Russell Investment Group makes no representation regarding the advisability of investing in the Product.

Distributor: State Street Global Advisors Funds Distributors, LLC, member FINRA, SIPC, an indirect and wholly-owned subsidiary of State Street Corporation. References to State Street may include State Street Corporation and its affiliates. Certain State Street affiliates provide services and receive fees from the SPDR ETFs. ALPS Distributors, Inc., a registered broker-dealer, is distributor for SPDR S&P 500, SPDR S&P MidCap 400 and SPDR Dow Jones Industrial Average, and all unit investment trusts. ALPS Portfolio Solutions Distributor, Inc. is distributor for Select Sector SPDRs. ALPS Distributors, Inc. and ALPS Portfolio Solutions Distributor, Inc. are not affiliated with State Street Global Markets, LLC

State Street Global Advisors Funds Distributors, LLC is the distributor for all registered products on behalf of the advisor. State Street Global Advisors Funds Distributors, LLC has retained GSO/Blackstone Debt Funds Managements, LLC, Nuveen Asset Management, LLC, Massachusetts Financial Services Company, and DoubleLine Capital LP as subadvisor. These entities are not affiliated with State Street Global Advisors Funds Distributors, LLC.

Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, call 1-866-787-2257 or visit www.spdrs.com. Read it carefully.

Not FDIC Insured. No Bank Guarantee. May Lose Value

Expiration Date: 12/31/2020

2900708.1.1.AM.RTL