STATE STREET INVESTMENT MANAGEMENT

Dividend Distribution Schedule

Calendar Year 2026

Monthly

	Ex Date	Record Date	Payable Date	
January	1/16/2026	1/16/2026	2/17/2026	State Street SPDR Dow Jones Industrial Average ETF Trust (DIA)
February	2/20/2026	2/20/2026	3/16/2026	
March	3/20/2026	3/20/2026	4/13/2026	
April	4/17/2026	4/17/2026	5/11/2026	
May	5/15/2026	5/15/2026	6/15/2026	
June	6/18/2026	6/18/2026	7/13/2026	
July	7/17/2026	7/17/2026	8/17/2026	
August	8/21/2026	8/21/2026	9/14/2026	
September	9/18/2026	9/18/2026	10/13/2025	
October	10/16/2026	10/16/2026	11/16/2026	
November	11/20/2026	11/20/2026	12/14/2026	
December	12/18/2026	12/18/2026	1/11/2027	
Potential Excise Distribution	12/31/2026	12/31/2026	1/11/2027	

	Ex Date	Record Date	Payable Date
January	2/2/2026	2/2/2026	2/5/2026
February	3/2/2026	3/2/2026	3/5/2026
March	4/1/2026	4/1/2026	4/6/2026
April	5/1/2026	5/1/2026	5/6/2026
May	6/1/2026	6/1/2026	6/4/2026
June	7/1/2026	7/1/2026	7/7/2026
July	8/3/2026	8/3/2026	8/6/2025
August	9/1/2026	9/1/2026	9/4/2026
September	10/1/2026	10/1/2026	10/6/2026
October	11/2/2026	11/2/2026	11/5/2026
November	12/1/2026	12/1/2026	12/4/2026
December	12/22/2026	12/22/2026	12/28/2026
Potential Excise Distribution	12/31/2026	12/31/2026	1/6/2027

State Street SPDR Portfolio Aggregate Bond ETF (SPAB)
State Street SPDR Portfolio Corporate Bond ETF (SPBO)
State Street SPDR Portfolio High Yield Bond ETF (SPHY)
State Street SPDR Portfolio Intermediate Term Corporate Bond ETF (SPIB)
State Street SPDR Portfolio Intermediate Term Treasury ETF (SPTI)
State Street SPDR Portfolio Long Term Corporate Bond ETF (SPLB)
State Street SPDR Portfolio Long Term Treasury ETF (SPTL)
State Street SPDR Portfolio Mortgage Backed Bond ETF (SPMB)
State Street SPDR Portfolio Short Term Corporate Bond ETF (SPSB)
State Street SPDR Portfolio Short Term Treasury ETF (SPTS)
State Street SPDR Portfolio TIPS ETF (SPIP)
State Street SPDR Portfolio Treasury ETF (SPTB)
State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL)
State Street SPDR Bloomberg 3-12 Month T-Bill ETF (BILS)
State Street SPDR Bloomberg 1-10 Year TIPS ETF (TIPX)
State Street SPDR Bloomberg Convertible Securities ETF (CWB)
State Street SPDR Bloomberg Emerging Markets Local Bond ETF (EBND)
State Street SPDR Bloomberg Emerging Markets USD Bond ETF (EMHC)
State Street SPDR Bloomberg High Yield Bond ETF (JNK)
State Street SPDR Bloomberg International Corporate Bond ETF (IBND)
State Street SPDR Bloomberg International Treasury Bond ETF (BWX)
State Street SPDR Bloomberg Investment Grade Floating Rate ETF (FLRN)
State Street SPDR Bloomberg Short Term High Yield Bond ETF (SJNK)
State Street SPDR Bloomberg Short Term International Treasury Bond ETF (BWZ)
State Street Blackstone Senior Loan ETF (SRLN)
State Street Blackstone High Income ETF(HYBL)
State Street DoubleLine Total Return Tactical ETF (TOTL)
State Street DoubleLine Short Duration Total Return Tactical ETF (STOT)
State Street SPDR FTSE International Government Inflation-Protected Bond ETF (WIP)
State Street SPDR ICE Preferred Securities ETF (PSK)
State Street Loomis Sayles Opportunistic Bond ETF (OBND)
State Street SPDR Nuveen ICE Municipal Bond ETF (TFI)
State Street SPDR Nuveen ICE Short Term Municipal Bond ETF (SHM)
State Street SPDR Nuveen ICE High Yield Municipal Bond ETF (HYMB)
State Street Nuveen Municipal Bond ETF (MBND)
State Street Fixed Income Sector Rotation ETF (FISR)
State Street Ultra Short Term Bond ETF (ULST)
State Street My2026 Corporate Bond ETF (MYCF)
State Street My2027 Corporate Bond ETF (MYCG)
State Street My2028 Corporate Bond ETF (MYCH)
State Street My2029 Corporate Bond ETF (MYCI)
State Street My2030 Corporate Bond ETF (MYCJ)
State Street My2031 Corporate Bond ETF (MYCK)
State Street My2032 Corporate Bond ETF (MYCL)
State Street My2033 Corporate Bond ETF (MYCM)
State Street My2034 Corporate Bond ETF (MYCN)
State Street My2035 Corporate Bond ETF (MYCO)
State Street My2026 Municipal Bond ETF (MYMF)
State Street My2027 Municipal Bond ETF (MYMG)
State Street My2028 Municipal Bond ETF (MYMH)
State Street My2029 Municipal Bond ETF (MYMI)
State Street My2030 Municipal Bond ETF (MYMJ)
State Street My2031 Municipal Bond ETF (MYMK)
State Street My2027 High Yield Corporate Bond ETF (MYHA)
State Street My2028 High Yield Corporate Bond ETF (MYHB)
State Street My2029 High Yield Corporate Bond ETF (MYHC)
State Street My2030 High Yield Corporate Bond ETF (MYHD)
State Street My2031 High Yield Corporate Bond ETF (MYHE)
State Street IG Public & Private Credit ETF (PRIV)
State Street Short Duration IG Public & Private Credit ETF (PRSD)
State Street SPDR Portfolio Ultra Short T-Bill ETF (SPTU)
State Street SPDR S&P Leveraged Loan ETF (LVLN)
State Street Prime Money Market ETF (MMK)
State Street IG Public & Private ABS ETF (PRAB)

Information Classification: Limited Access

STATE STREET INVESTMENT MANAGEMENT

Dividend Distribution Schedule

Calendar Year 2026

Monthly *(continued)*

	Ex Date	Record Date	Payable Date	
January	2/2/2026	2/2/2026	2/4/2026	State Street US Equity Premium Income ETF (SPIN)
February	3/2/2026	3/2/2026	3/4/2026	State Street Communication Services Select Sector SPDR Premium Income ETF (XLCI)
March	4/1/2026	4/1/2026	4/6/2026	State Street Consumer Discretionary Select Sector SPDR Premium Income ETF (XLYI)
April	5/1/2026	5/1/2026	5/5/2026	State Street Consumer Staples Select Sector SPDR Premium Income ETF (XLSI)
May	6/1/2026	6/1/2026	6/3/2026	State Street Energy Select Sector SPDR Premium Income ETF (XLEI)
June	7/1/2026	7/1/2026	7/6/2026	State Street Financial Select Sector SPDR Premium Income ETF (XLFI)
July	8/3/2026	8/3/2026	8/5/2026	State Street Health Care Select Sector SPDR Premium Income ETF (XLVI)
August	9/1/2026	9/1/2026	9/3/2026	State Street Industrial Select Sector SPDR Premium Income ETF (XLII)
September	10/1/2026	10/1/2026	10/5/2026	State Street Materials Select Sector SPDR Premium Income ETF (XLBI)
October	11/2/2026	11/2/2026	11/4/2026	State Street Real Estate Select Sector SPDR Premium Income ETF (XLRI)
November	12/1/2026	12/1/2026	12/3/2026	State Street Technology Select Sector SPDR Premium Income ETF (XLKI)
December	12/29/2026	12/29/2026	12/31/2026	State Street Utilities Select Sector SPDR Premium Income ETF (XLUI)
Potential Excise Distribution	12/31/2026	12/31/2026	1/4/2027	

Information Classification: Limited Access

STATE STREET INVESTMENT MANAGEMENT

Dividend Distribution Schedule

Calendar Year 2026

Quarterly

	Ex Date	Record Date	Payable Date	
March	3/20/2026	3/20/2026	4/30/2026	State Street SPDR S&P 500 ETF Trust (SPY)
June	6/18/2026	6/18/2026	7/31/2026	State Street SPDR S&P MIDCAP 400 ETF Trust (MDY)
September	9/18/2026	9/18/2026	10/30/2026	
December	12/18/2026	12/18/2026	1/29/2027	
Potential Excise Distribution	12/31/2026	12/31/2026	1/29/2027	

	Ex Date	Record Date	Payable Date
March	3/23/2026	3/23/2026	3/25/2026
June	6/22/2026	6/22/2026	6/24/2026
September	9/21/2026	9/21/2026	9/23/2026
December	12/21/2026	12/21/2026	12/23/2026
Potential Excise Distribution	12/31/2026	12/31/2026	1/5/2027

State Street SPDR Portfolio S&P 400 Mid Cap ETF (SPMD)
State Street SPDR Portfolio S&P 500 Growth ETF (SPYG)
State Street SPDR Portfolio S&P 500 Value ETF (SPYV)
State Street SPDR Portfolio S&P 600 Small Cap ETF (SPSM)
State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM)
State Street SPDR Portfolio Europe ETF (SPEU)
State Street SPDR Portfolio S&P 500 High Dividend ETF (SPYD)
State Street SPDR Portfolio S&P Sector Neutral Dividend ETF (SPDG)
State Street SPDR S&P 400 Mid Cap Value ETF (MDYV)
State Street SPDR S&P 400 Mid Cap Growth ETF(MDYG)
State Street SPDR S&P 500 ESG ETF (EFIV)
State Street SPDR S&P 500 Fossil Fuel Reserves Free ETF (SPYX)
State Street SPDR S&P 600 Small Cap Growth ETF (SLYG)
State Street SPDR S&P 600 Small Cap Value ETF (SLYV)
State Street SPDR S&P 1500 Value Tilt ETF (VLU)
State Street SPDR S&P 1500 Momentum Tilt ETF (MMTM)
State Street SPDR S&P Aerospace & Defense ETF (XAR)
State Street SPDR S&P Bank ETF (KBE)
State Street SPDR S&P Biotech ETF (XBI)
State Street SPDR S&P Capital Markets ETF (KCE)
State Street SPDR S&P Dividend ETF (SDY)
State Street SPDR S&P Health Care Equipment ETF (XHE)
State Street SPDR S&P Health Care Services ETF (XHS)
State Street SPDR S&P Homebuilders ETF (XHB)
State Street SPDR S&P Insurance ETF (KIE)
State Street SPDR S&P Metals & Mining ETF (XME)
State Street SPDR S&P Oil & Gas Equipment & Services ETF (XES)
State Street SPDR S&P Oil & Gas Exploration & Production ETF (XOP)
State Street SPDR S&P Pharmaceuticals ETF (XPH)
State Street SPDR S&P Regional Banking ETF (KRE)
State Street SPDR S&P Retail ETF (XRT)
State Street SPDR S&P Semiconductor ETF (XSD)
State Street SPDR S&P Software & Services ETF (XSW)
State Street SPDR S&P Telecom ETF (XTL)
State Street SPDR S&P Transportation ETF (XTN)
State Street SPDR S&P Kensho Intelligent Structures ETF (SIMS)
State Street SPDR S&P Kensho Smart Mobility ETF (HAIL)
State Street SPDR S&P Kensho Future Security ETF (FITE)
State Street SPDR S&P Kensho New Economies Composite ETF (KOMP)
State Street SPDR S&P Kensho Clean Power ETF (CNRG)
State Street SPDR S&P Kensho Final Frontiers ETF (ROKT)
State Street SPDR S&P Emerging Markets Dividend ETF (EDIV)
State Street SPDR S&P Global Dividend ETF (WDIV)
State Street SPDR S&P International Dividend ETF (DWX)
State Street Communication Services Select Sector SPDR ETF (XLC)
State Street Consumer Staples Select Sector SPDR ETF (XLP)
State Street Consumer Discretionary Select Sector SPDR ETF (XLY)
State Street Energy Select Sector SPDR ETF (XLE)
State Street Financial Select Sector SPDR ETF (XLF)
State Street Health Care Select Sector SPDR ETF (XLV)
State Street Industrial Select Sector SPDR ETF (XLI)
State Street Materials Select Sector SPDR ETF (XLB)
State Street Real Estate Select Sector SPDR ETF (XLRE)
State Street Technology Select Sector SPDR ETF (XLK)
State Street Utilities Select Sector SPDR ETF (XLU)
State Street SPDR Dow Jones Global Real Estate ETF (RWO)
State Street® SPDR Dow Jones International Real Estate ETF (RWX)
State Street SPDR Dow Jones® REIT ETF (RWR)
State Street SPDR EURO STOXX 50 ETF (FEZ)
State Street SPDR FactSet Innovative Technology ETF (XITK)
State Street SPDR Global Dow ETF (DGT)
State Street SPDR NYSE Technology ETF (XNTK)
State Street SPDR Russell 1000 Momentum Focus ETF (ONEO)
State Street SPDR Russell 1000 Yield Focus ETF (ONEY)
State Street SPDR Russell 1000 Low Volatility Focus ETF (ONEV)
State Street SPDR US Large Cap Low Volatility Index ETF (LGLV)
State Street SPDR US Small Cap Low Volatility Index ETF (SMLV)
State Street SPDR Portfolio Nasdaq 100 ETF (QNDX)
State Street SPDR UC Investments 90/10 Endowment Strategy Index ETF (UCBG)

Information Classification: Limited Access

STATE STREET INVESTMENT MANAGEMENT

Dividend Distribution Schedule

Calendar Year 2026

Quarterly *(continued)*

	Ex Date	Record Date	Payable Date	
March	3/26/2026	3/26/2026	3/30/2026	State Street Multi-Asset Real Return ETF (RLY)
June	6/25/2026	6/25/2026	6/29/2026	State Street Income Allocation ETF (INKM)
September	9/25/2026	9/25/2026	9/29/2026	State Street Global Allocation ETF (GAL)
December	12/29/2026	12/29/2026	12/31/2026	State Street US Sector Rotation ETF (XLSR)
Potential Excise Distribution	12/31/2026	12/31/2026	1/5/2027	

	Ex Date	Record Date	Payable Date	
March	3/2/2026	3/2/2026	3/4/2026	State Street SPDR MSCI USA Gender Diversity ETF (SHE)
June	6/1/2026	6/1/2026	6/3/2026	
September	9/1/2026	9/1/2026	9/3/2026	
December	12/2/2026	12/2/2026	12/4/2026	
Potential Excise Distribution	12/31/2026	12/31/2026	1/5/2027	

	Ex Date	Record Date	Payable Date	
March	3/13/2026	3/13/2026	3/17/2026	State Street SPDR Portfolio S&P 500 ETF (SPYM)
June	6/12/2026	6/12/2026	6/16/2026	
September	9/11/2026	9/11/2026	9/15/2026	
December	12/11/2026	12/11/2026	12/15/2026	
Potential Excise Distribution	12/31/2026	12/31/2026	1/5/2027	

Information Classification: Limited Access

STATE STREET INVESTMENT MANAGEMENT

Dividend Distribution Schedule

Calendar Year 2026

Semi-Annual

	Ex Date	Record Date	Payable Date		
June	6/1/2026	6/1/2026	6/5/2026	State Street SPDR Portfolio MSCI Global Stock Market ETF (SPGM)	State Street SPDR MSCI Emerging Markets StrategicFactors ETF (QEMM)
December	12/2/2026	12/2/2026	12/8/2026	State Street SPDR MSCI ACWI ex-US ETF (CWI)	State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF (EEMX)
Potential Excise Distribution	12/31/2026	12/31/2026	1/7/2027	State Street SPDR MSCI ACWI Climate Paris Aligned ETF (NZAC)	State Street SPDR MSCI USA StrategicFactors ETF (QUS)
				State Street SPDR MSCI EAFE StrategicFactors ETF (QEFA)	State Street SPDR MSCI World StrategicFactors ETF (QWLD)
				State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF (EFAX)	

	Ex Date	Record Date	Payable Date	
June	6/1/2026	6/1/2026	6/3/2026	State Street SPDR S&P Global Infrastructure ETF (GII)
December	12/17/2026	12/17/2026	12/21/2026	State Street SPDR S&P Global Natural Resources ETF (GNR)
Potential Excise Distribution	12/31/2026	12/31/2026	1/5/2027	State Street SPDR S&P North American Natural Resources ETF (NANR)

	Ex Date	Record Date	Payable Date		
June	6/22/2026	6/22/2026	6/26/2026	State Street SPDR Portfolio Developed World ex-US ETF (SPDW)	State Street SPDR S&P Emerging Asia Pacific ETF (GMF)
December	12/21/2026	12/21/2026	12/28/2026	State Street SPDR Portfolio Emerging Markets ETF (SPEM)	State Street SPDR S&P Emerging Markets Small Cap ETF (EWX)
Potential Excise Distribution	12/31/2026	12/31/2026	1/7/2027	State Street SPDR S&P China ETF (GXC)	State Street SPDR S&P International Small Cap ETF (GWX)
				State Street SPDR S&P Emerging Markets ex-China ETF (XCNY)	

Annual

	Ex Date	Record Date	Payable Date	
December	12/29/2026	12/29/2026	12/31/2026	State Street SPDR Bloomberg Enhanced Roll Yield Commodity Strategy No K-1 ETF (CERY)
Potential Excise Distribution	12/31/2026	12/31/2026	1/5/2027	State Street Galaxy Transformative Tech Accelerators ETF (TEKX)
				State Street Galaxy Digital Asset Ecosystem ETF (DECO)
				State Street Galaxy Hedged Digital Asset Ecosystem ETF (HECO)
				State Street Bridgewater All Weather ETF (ALLW)

Information Classification: Limited Access

Dividend Distribution Schedule

Calendar Year 2026

Glossary
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.

Important Risk Information
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STATE STREET INVESTMENT MANAGEMENT

Dividend Distribution Schedule

Calendar Year 2026

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State Street Investment Management, One Congress Street, Boston, MA 02114.

Expiration Date: 12/31/2026

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