

Monthly

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
January	1/17/2020	1/21/2020	2/18/2020	SPDR Dow Jones Industrial Average ETF Trust (DIA)
February	2/21/2020	2/24/2020	3/16/2020	
March	3/20/2020	3/23/2020	4/13/2020	
April	4/17/2020	4/20/2020	5/11/2020	
May	5/15/2020	5/18/2020	6/15/2020	
June	6/19/2020	6/22/2020	7/13/2020	
July	7/17/2020	7/20/2020	8/17/2020	
August	8/21/2020	8/24/2020	9/14/2020	
September	9/18/2020	9/21/2020	10/13/2020	
October	10/16/2020	10/19/2020	11/16/2020	
November	11/20/2020	11/23/2020	12/14/2020	
December	12/18/2020	12/21/2020	1/11/2021	
Potential Excise Distribution	12/30/2020	12/31/2020	1/11/2021	

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
January	2/3/2020	2/4/2020	2/7/2020	SPDR Portfolio Aggregate Bond ETF (SPAB)	SPDR Portfolio High Yield Bond ETF (SPHY)
February	3/2/2020	3/3/2020	3/6/2020	SPDR Portfolio Long Term Treasury ETF (SPTL)	SPDR Bloomberg Barclays Investment Grade Floating Rate Bond ETF (FLRN)
March	4/1/2020	4/2/2020	4/7/2020	SPDR Portfolio Short Term Treasury ETF (SPTS)	SPDR Bloomberg Barclays High Yield Bond ETF (JNK)
April	5/1/2020	5/4/2020	5/7/2020	SPDR Portfolio Long Term Corporate Bond ETF (SPLB)	SPDR Bloomberg Barclays Short Term High Yield Bond ETF (SJNK)
May	6/1/2020	6/2/2020	6/5/2020	SPDR Portfolio Intermediate Term Corporate Bond ETF (SPIB)	SPDR Bloomberg Barclays Convertible Securities ETF (CWB)
June	7/1/2020	7/2/2020	7/7/2020	SPDR Portfolio Short Term Corporate Bond ETF (SPSB)	SPDR Wells Fargo Preferred Stock ETF (PSK)
July	8/3/2020	8/4/2020	8/7/2020	SPDR Portfolio Intermediate Term Treasury ETF (SPTI)	SPDR Dorsey Wright Fixed Income Allocation ETF (DWFI)
August	9/1/2020	9/2/2020	9/8/2020	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF (BIL)	SPDR Nuveen Bloomberg Barclays Municipal Bond ETF (TFI)
September	10/1/2020	10/2/2020	10/7/2020	SPDR Portfolio TIPS ETF (SPIP)	SPDR Nuveen Bloomberg Barclays Short Term Municipal Bond ETF (SHM)
October	11/2/2020	11/3/2020	11/6/2020	SPDR Bloomberg Barclays 1-10 Year TIPS ETF (TIPX)	SPDR Nuveen Bloomberg Barclays High Yield Municipal Bond ETF (HYMB)
November	12/1/2020	12/2/2020	12/7/2020	SPDR Portfolio Mortgage Backed Bond ETF (SPMB)	SPDR Blackstone/GSO Senior Loan ETF (SRLN)
December	12/18/2020	12/21/2020	12/24/2020	SPDR Bloomberg Barclays International Treasury Bond ETF (BWZ)	SPDR SSGA Ultra Short Term Bond ETF (ULST)
Potential Excise Distribution	12/30/2020	12/31/2020	1/6/2021	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)	

Quarterly

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
March	3/20/2020	3/23/2020	4/30/2020	SPDR S&P 500 ETF Trust (SPY)
June	6/19/2020	6/22/2020	7/31/2020	SPDR S&P 400 Mid Cap ETF (MDY)
September	9/18/2020	9/21/2020	10/30/2020	
December	12/18/2020	12/21/2020	1/29/2021	
Potential Excise Distribution	12/30/2020	12/31/2020	1/29/2021	

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
March	3/20/2020	3/23/2020	3/25/2020	SPDR Portfolio S&P 500 High Dividend ETF (SPYD)
June	6/19/2020	6/22/2020	6/24/2020	SPDR S&P Dividend ETF (SDY)
September	9/18/2020	9/21/2020	9/23/2020	SPDR SSGA Gender Diversity Index ETF (SHE)
December	12/18/2020	12/21/2020	12/23/2020	SPDR SSGA US Large Cap Low Volatility Index ETF (LGLV)
Potential Excise Distribution	12/30/2020	12/31/2020	1/5/2021	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)
				SPDR S&P 500 ESG ETF (EFIV)

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March	3/23/2020	3/24/2020	3/26/2020	SPDR Portfolio S&P 500 Growth ETF (SPYG)	Utilities Select Sector SPDR Fund (XLU)
June	6/22/2020	6/23/2020	6/25/2020	SPDR Portfolio S&P 500 Value ETF (SPYV)	Real Estate Select Sector SPDR Fund (XLRE)
September	9/21/2020	9/22/2020	9/24/2020	SPDR Portfolio Mid Cap ETF (SPMD)	Communication Services Select Sector SPDR Fund (XLC)
December	12/21/2020	12/22/2020	12/24/2020	SPDR S&P 400 Mid Cap Value ETF (MDYV)	SPDR S&P Transportation ETF (XTN)
Potential Excise Distribution	12/30/2020	12/31/2020	1/5/2021	SPDR S&P 400 Mid Cap Growth ETF (MDYG)	SPDR S&P 500 Fossil Fuel Reserves Free ETF (SPYX)
				SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM)	SPDR S&P Emerging Markets Dividend ETF (EDIV)
				SPDR Portfolio S&P 500 ETF (SPLG)	SPDR S&P Global Dividend ETF (WDIV)
				SPDR Portfolio S&P 600 Small Cap ETF (SPSM)	SPDR S&P International Dividend ETF (DIDX)
				SPDR S&P 600 Small Cap ETF (SLY)	SPDR Global Dow ETF (DGT)
				SPDR S&P 600 Small Cap Growth ETF (SLYG)	SPDR Dow Jones Global Real Estate ETF (RWO)
				SPDR S&P 600 Small Cap Value ETF (SLYV)	SPDR Dow Jones International Real Estate ETF (RWX)
				SPDR S&P 1500 Value Tilt ETF (VLU)	SPDR Dow Jones REIT ETF (RWR)
				SPDR S&P 1500 Momentum Tilt ETF (MMTM)	SPDR Portfolio Europe ETF (SPEU)
				SPDR S&P Aerospace & Defense ETF (XAR)	SPDR Russell 1000 Momentum Focus ETF (ONEO)
				SPDR S&P Capital Markets ETF (KCE)	SPDR Russell 1000 Yield Focus ETF (ONEY)
				SPDR S&P Health Care Equipment ETF (XHE)	SPDR Russell 1000 Low Volatility Focus ETF (ONEV)
				SPDR S&P Health Care Services ETF (XHS)	SPDR NYSE Technology ETF (XNTK)
				SPDR S&P Insurance ETF (KIE)	SPDR FactSet Innovative Technology ETF (XITK)
				SPDR S&P Internet ETF (XWEB)	SPDR Kensho Intelligent Structures ETF (SIMS)
				SPDR S&P Oil & Gas Equipment & Services ETF (XES)	SPDR Kensho Smart Mobility ETF (HAIL)
				SPDR S&P Pharmaceuticals ETF (XPH)	SPDR Kensho Future Security ETF (FITE)
				SPDR S&P Semiconductor ETF (XSD)	SPDR Kensho New Economies Composite ETF (KOMP)
				SPDR S&P Software & Services ETF (XSW)	SPDR Kensho Clean Power ETF (CNRG)
				SPDR S&P Telecom ETF (XTL)	SPDR Kensho Final Frontiers ETF (ROKT)
				Materials Select Sector SPDR Fund (XLB)	SPDR EURO STOXX 50 ETF (FEZ)
				Industrial Select Sector SPDR Fund (XLI)	SPDR S&P Bank ETF (KBE)
				Technology Select Sector SPDR Fund (XLK)	SPDR S&P Biotech ETF (XBI)
				Health Care Select Sector SPDR Fund (XLV)	SPDR S&P Homebuilders ETF (XHB)
				Consumer Staples Select Sector SPDR Fund (XLP)	SPDR S&P Metals & Mining ETF (XME)
				Consumer Discretionary Select Sector SPDR Fund (XLY)	SPDR S&P Oil & Gas Exploration & Production ETF (XOP)
				Energy Select Sector SPDR Fund (XLE)	SPDR S&P Regional Banking ETF (KRE)
				Financial Select Sector SPDR Fund (XLF)	SPDR S&P Retail ETF (XRT)

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
March	3/24/2020	3/25/2020	3/27/2020	SPDR SSGA Multi-Asset Real Return ETF (RLY)
June	6/23/2020	6/24/2020	6/26/2020	SPDR SSGA Income Allocation ETF (INKM)
September	9/22/2020	9/23/2020	9/25/2020	SPDR SSGA Global Allocation ETF (GAL)
December	12/29/2020	12/30/2020	12/31/2020	SPDR SSGA US Sector Rotation ETF (XLSR)
Potential Excise Distribution	12/30/2020	12/31/2020	1/5/2021	

Semi-Annual

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
June	6/1/2020	6/2/2020	6/8/2020	SPDR S&P Global Infrastructure ETF (GII)	SPDR MSCI Emerging Markets StrategicFactors ETF (QEMM)
December	12/18/2020	12/21/2020	12/28/2020	SPDR S&P Global Natural Resources ETF (GNR)	SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF (EEMX)
Potential Excise Distribution	12/30/2020	12/31/2020	1/7/2021	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)

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June	6/22/2020	6/23/2020	6/29/2020	SPDR Portfolio Developed World ex- US ETF (SPDW)	SPDR S&P Emerging Markets Small Cap ETF (EWX)
December	12/21/2020	12/22/2020	12/29/2020	SPDR Portfolio Emerging Markets ETF (SPEM)	SPDR S&P International Small Cap ETF (GWX)
Potential Excise Distribution	12/30/2020	12/31/2020	1/7/2021	SPDR S&P China ETF (GXC)	SPDR EURO STOXX Small Cap ETF (SMEZ)
				SPDR S&P Emerging Asia Pacific ETF (GMF)	

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.

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Expiration Date: 12/31/2020

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