

Monthly

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
January	1/20/2023	1/23/2023	2/13/2023	SPDR Dow Jones Industrial Average ETF Trust (DIA)	
February	2/17/2023	2/21/2023	3/13/2023		
March	3/17/2023	3/20/2023	4/17/2023		
April	4/21/2023	4/24/2023	5/15/2023		
May	5/19/2023	5/22/2023	6/12/2023		
June	6/16/2023	6/20/2023	7/17/2023		
July	7/21/2023	7/24/2023	8/14/2023		
August	8/18/2023	8/21/2023	9/11/2023		
September	9/15/2023	9/18/2023	10/16/2023		
October	10/20/2023	10/23/2023	11/13/2023		
November	11/17/2023	11/20/2023	12/11/2023		
December	12/15/2023	12/18/2023	1/15/2024		
Potential Excise Distribution	12/28/2023	12/29/2023	1/16/2024		
January	2/1/2023	2/2/2023	2/7/2023	SPDR Portfolio Aggregate Bond ETF (SPAB)	SPDR Bloomberg High Yield Bond ETF (JNK)
February	3/1/2023	3/2/2023	3/7/2023	SPDR Portfolio Long Term Treasury ETF (SPTL)	SPDR Bloomberg Short Term High Yield Bond ETF (SJNK)
March	4/3/2023	4/4/2023	4/10/2023	SPDR Portfolio Short Term Treasury ETF (SPTS)	SPDR Bloomberg Convertible Securities ETF (CWB)
April	5/1/2023	5/2/2023	5/5/2023	SPDR Portfolio Long Term Corporate Bond ETF (SPLB)	SPDR ICE Preferred Securities ETF (PSK)
May	6/1/2023	6/2/2023	6/7/2023	SPDR Portfolio Intermediate Term Corporate Bond ETF (SPIB)	SPDR Nuveen Bloomberg Municipal Bond ETF (TFI)
June	7/3/2023	7/5/2023	7/10/2023	SPDR Portfolio Short Term Corporate Bond ETF (SPSB)	SPDR Nuveen Bloomberg Short Term Municipal Bond ETF (SHM)
July	8/1/2023	8/2/2023	8/7/2023	SPDR Portfolio Intermediate Term Treasury ETF (SPTI)	SPDR Nuveen Bloomberg High Yield Municipal Bond ETF (HYMB)
August	9/1/2023	9/5/2023	9/8/2023	SPDR Bloomberg 1-3 Month T-Bill ETF (BIL)	SPDR Nuveen Municipal Bond ETF (MBND)
September	10/2/2023	10/3/2023	10/6/2023	SPDR Bloomberg 3-12 Month T-Bill ETF (BILS)	SPDR Nuveen Municipal Bond ESG ETF (MBNE)
October	11/1/2023	11/2/2023	11/7/2023	SPDR Portfolio TIPS ETF (SPIP)	SPDR Blackstone Senior Loan ETF (SRLN)
November	12/1/2023	12/4/2023	12/7/2023	SPDR Bloomberg 1-10 Year TIPS ETF (TIPX)	SPDR SSGA Ultra Short Term Bond ETF (ULST)
December	12/18/2023	12/19/2023	12/22/2023	SPDR Portfolio Mortgage Backed Bond ETF (SPMB)	SPDR DoubleLine Total Return Tactical ETF (TOTL)
Potential Excise Distribution	12/28/2023	12/29/2023	1/4/2024	SPDR Bloomberg International Treasury Bond ETF (BWZ)	SPDR DoubleLine Short Duration Total Return Tactical ETF (STOT)
				SPDR Bloomberg Short Term International Treasury Bond ETF (BWZ)	SPDR DoubleLine Emerging Markets Fixed Income ETF (EMTL)
				SPDR FTSE International Government Inflation-Protected Bond ETF (WIP)	SPDR SSGA Fixed Income Sector Rotation ETF (FISR)
				SPDR Bloomberg International Corporate Bond ETF (IBND)	SPDR Bloomberg SASB Corporate Bond ESG Select ETF (RBND)
				SPDR Bloomberg Emerging Markets Local Bond ETF (EBND)	SPDR Bloomberg Emerging Markets USD Bond ETF (EMHC)
				SPDR Portfolio Corporate Bond ETF (SPBO)	SPDR Loomis Sayles Opportunistic Bond ETF (OBND)
				SPDR Portfolio High Yield Bond ETF (SPHY)	SPDR Blackstone High Income ETF (HYBL)
				SPDR Bloomberg Investment Grade Floating Rate Bond ETF (FLRN)	SPDR MarketAxess Investment Grade 400 Corporate Bond ETF (LQIG)

Quarterly

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
March	3/17/2023	3/20/2023	4/28/2023	SPDR S&P 500 ETF Trust (SPY)
June	6/16/2023	6/20/2023	7/31/2023	SPDR S&P MidCap 400 ETF Trust (MDY)
September	9/15/2023	9/18/2023	10/31/2023	
December	12/15/2023	12/18/2023	1/31/2024	
Potential Excise Distribution	12/28/2023	12/29/2023	1/31/2024	

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
March	3/17/2023	3/20/2023	3/22/2023	SPDR Portfolio S&P 500 High Dividend ETF (SPYD)	SPDR S&P 500 ESG ETF (EFIV)
June	6/16/2023	6/20/2023	6/22/2023	SPDR S&P Dividend ETF (SDY)	
September	9/15/2023	9/18/2023	9/20/2023	SPDR SSGA Gender Diversity Index ETF (SHE)	
December	12/15/2023	12/18/2023	12/20/2023	SPDR SSGA US Large Cap Low Volatility Index ETF (LGLV)	
Potential Excise Distribution	12/28/2023	12/29/2023	1/3/2024	SPDR SSGA US Small Cap Low Volatility Index ETF (SMLV)	

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
March	3/20/2023	3/21/2023	3/23/2023	SPDR Portfolio S&P 500 Growth ETF (SPYG)	Utilities Select Sector SPDR Fund (XLU)
June	6/20/2023	6/21/2023	6/23/2023	SPDR Portfolio S&P 500 Value ETF (SPYV)	Real Estate Select Sector SPDR Fund (XLRE)
September	9/18/2023	9/19/2023	9/21/2023	SPDR Portfolio S&P 400 Mid Cap ETF (SPMD)	Communication Services Select Sector SPDR Fund (XLC)
December	12/18/2023	12/19/2023	12/21/2023	SPDR S&P 400 Mid Cap Value ETF (MDYV)	SPDR S&P Transportation ETF (XTN)
Potential Excise Distribution	12/28/2023	12/29/2023	1/3/2024	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 (DWX)
				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 Small Cap 600 ESG ETF (ESIX)	SPDR Dow Jones REIT ETF (RWR)
				SPDR S&P 1500 Value Tilt ETF (VLU)	SPDR Portfolio Europe ETF (SPEU)
				SPDR S&P 1500 Momentum Tilt ETF (MMTM)	SPDR Russell 1000 Momentum Focus ETF (ONEO)
				SPDR S&P Aerospace & Defense ETF (XAR)	SPDR Russell 1000 Yield Focus ETF (ONEY)
				SPDR S&P Capital Markets ETF (KCE)	SPDR Russell 1000 Low Volatility Focus ETF (ONEV)
				SPDR S&P Health Care Equipment ETF (XHE)	SPDR NYSE Technology ETF (XNTK)
				SPDR S&P Health Care Services ETF (XHS)	SPDR FactSet Innovative Technology ETF (XITK)
				SPDR S&P Insurance ETF (KIE)	SPDR S&P Kensho Intelligent Structures ETF (SIMS)
				SPDR S&P Internet ETF (XWEB)	SPDR S&P Kensho Smart Mobility ETF (HAIL)
				SPDR S&P Oil & Gas Equipment & Services ETF (XES)	SPDR S&P Kensho Future Security ETF (FITE)
				SPDR S&P Pharmaceuticals ETF (XPH)	SPDR S&P Kensho New Economies Composite ETF (KOMP)
				SPDR S&P Semiconductor ETF (XSD)	SPDR S&P Kensho Clean Power ETF (CNRG)
				SPDR S&P Software & Services ETF (XSW)	SPDR S&P Kensho Final Frontiers ETF (ROKT)
				SPDR S&P Telecom ETF (XTL)	SPDR EURO STOXX 50 ETF (FEZ)
				Materials Select Sector SPDR Fund (XLB)	SPDR S&P Bank ETF (KBE)
				Industrial Select Sector SPDR Fund (XLI)	SPDR S&P Biotech ETF (XBI)
				Technology Select Sector SPDR Fund (XLK)	SPDR S&P Homebuilders ETF (XHB)
				Health Care Select Sector SPDR Fund (XLV)	SPDR S&P Metals & Mining ETF (XME)
				Consumer Staples Select Sector SPDR Fund (XLP)	SPDR S&P Oil & Gas Exploration & Production ETF (XOP)
				Consumer Discretionary Select Sector SPDR Fund (XLY)	SPDR S&P Regional Banking ETF (KRE)
				Energy Select Sector SPDR Fund (XLE)	SPDR S&P Retail ETF (XRT)
				Financial Select Sector SPDR Fund (XLF)	SPDR Bloomberg SASB Emerging Markets ESG Select ETF (REMG)
					SPDR Bloomberg SASB Developed Markets Ex US ESG Select ETF (RDMX)

Quarterly *(continued)*

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
March	3/21/2023	3/22/2023	3/24/2023	SPDR SSGA Multi-Asset Real Return ETF (RLY)
June	6/20/2023	6/21/2023	6/23/2023	SPDR SSGA Income Allocation ETF (INKM)
September	9/19/2023	9/20/2023	9/22/2023	SPDR SSGA Global Allocation ETF (GAL)
December	12/19/2023	12/20/2023	12/22/2023	SPDR SSGA US Sector Rotation ETF (XLSR)
Potential Excise Distribution	12/28/2023	12/29/2023	1/3/2024	

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
March	3/1/2023	3/2/2023	3/6/2023	
June	6/1/2023	6/2/2023	6/6/2023	SPDR MSCI USA Climate Paris Aligned ETF (NZUS)
September	9/1/2023	9/5/2023	9/7/2023	
December	12/1/2023	12/4/2023	12/6/2023	
Potential Excise Distribution	12/28/2023	12/29/2023	1/3/2024	

Semi-Annual

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
June	6/1/2023	6/2/2023	6/8/2023	SPDR S&P Global Infrastructure ETF (GII)	SPDR MSCI Emerging Markets StrategicFactors ETF (QEMM)
December	12/15/2023	12/18/2023	12/22/2023	SPDR S&P Global Natural Resources ETF (GNR)	SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF (EEMX)
Potential Excise Distribution	12/28/2023	12/29/2023	1/5/2024	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 MSCI EAFE StrategicFactors ETF (QEFA)	
				SPDR MSCI EAFE Fossil Fuel Reserves Free ETF (EFAX)	

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
June	6/20/2023	6/21/2023	6/27/2023	SPDR Portfolio Developed World ex- US ETF (SPDW)	SPDR S&P Emerging Markets Small Cap ETF (EWX)
December	12/18/2023	12/19/2023	12/27/2023	SPDR Portfolio Emerging Markets ETF (SPEM)	SPDR S&P International Small Cap ETF (GWX)
Potential Excise Distribution	12/28/2023	12/29/2023	1/5/2024	SPDR S&P China ETF (GXC)	
				SPDR S&P Emerging Asia Pacific ETF (GMF)	

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
June	6/1/2023	6/2/2023	6/8/2023	SPDR MSCI ACWI Climate Paris Aligned ETF (NZAC)
December	12/1/2023	12/4/2023	12/8/2023	
Potential Excise Distribution	12/28/2023	12/29/2023	1/5/2024	

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.

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Expiration Date: 12/31/2023

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