

| 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 | 9/18/2020  | 9/21/2020   | 10/13/2020   | 0.66683       |                              |                             | Monthly   |
| 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   | 0.865540      |                              |                             | 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 | 11/18/2011 | 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 | 0.209666 | 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 | 01/14/2007 | 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 | 0.127980 | 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 | 0.209776 | 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 |