



State Street Loomis Sayles Opportunistic Bond ETF	OBND	74.45%
State Street SPDR MarketAxess Investment Grade 400 Corporate Bond ETF	LQIG	89.07%
State Street SPDR Portfolio Treasury ETF	SPTB	99.79%
SPDR SSGA My2026 Corporate Bond ETF	MYCF	85.09%
SPDR SSGA My2027 Corporate Bond ETF	MYCG	85.52%
SPDR SSGA My2028 Corporate Bond ETF	MYCH	85.63%
SPDR SSGA My2029 Corporate Bond ETF	MYCI	90.32%
SPDR SSGA My2030 Corporate Bond ETF	MYCJ	94.19%
SPDR SSGA My2031 Corporate Bond ETF	MYCK	93.11%
SPDR SSGA My2032 Corporate Bond ETF	MYCL	93.85%
SPDR SSGA My2033 Corporate Bond ETF	MYCM	91.41%
SPDR SSGA My2034 Corporate Bond ETF	MYCN	89.73%
SPDR SSGA My2035 Corporate Bond ETF	MYCO	96.19%
SPDR SSGA IG Public & Private Credit ETF	PRIV	82.78%
State Street Short Duration IG Public & Private Credit ETF	PRSD	79.25%
State Street SPDR Portfolio Ultra Short T-Bill ETF	SPTU	100.00%
State Street SPDR S&P Leveraged Loan ETF	LVLN	86.50%

**Source: State Street Investment Management.**

\*Prior to October 31, 2021, the SPDR Bloomberg ETFs were known as the SPDR Bloomberg Barclays ETFs.

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