

SPDR SSGA Ultra Short Term Bond ETF	ULST	83.69%	82.69%	83.94%	85.95%
SPDR DoubleLine Total Return Tactical ETF	TOTL	89.98%	90.66%	90.47%	90.84%
SPDR DoubleLine Emerging Markets Fixed Income ETF	EMTL	5.67%	9.55%	8.49%	6.32%
SPDR DoubleLine Short Duration Total Return Tactical ETF	STOT	63.00%	62.64%	62.94%	63.27%
SPDR SSGA Fixed Income Sector Rotation ETF	FISR	2.08%	86.53%	83.64%	83.65%
SPDR Bloomberg SASB Corporate Bond ESG Select ETF (liquidated 4/17/2023)	RBND	75.70%	76.23%	76.23%	76.60%
SPDR Bloomberg 3-12 Month T-Bill ETF	BILS	100.00%	100.00%	100.00%	100.00%
SPDR Bloomberg Emerging Markets USD Bond ETF	EMHC	0.44%	1.81%	2.18%	1.14%
SPDR Blackstone High Income ETF	HYBL	85.65%	84.80%	84.04%	81.38%
SPDR Loomis Sayles Opportunistic Bond ETF	OBND	56.28%	52.44%	54.60%	53.29%
SPDR MarketAxess Investment Grade 400 Corporate Bond ETF	LQIG	84.34%	86.95%	80.90%	84.45%

Source: State Street Global Advisors.

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

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