

SPDR SSGA Ultra Short Term Bond ETF	ULST	90.25%	90.26%
SPDR DoubleLine Total Return Tactical ETF	TOTL	90.10%	89.87%
SPDR DoubleLine Emerging Markets Fixed Income ETF	EMTL	7.80%	5.64%
SPDR DoubleLine Short Duration Total Return Tactical ETF	STOT	66.81%	65.76%
SPDR SSGA Fixed Income Sector Rotation ETF	FISR	4.20%	93.90%
SPDR Bloomberg 3-12 Month T-Bill ETF	BILS	98.83%	99.19%
SPDR Bloomberg Emerging Markets USD Bond ETF	EMHC	1.70%	0.83%
SPDR Blackstone High Income ETF	HYBL	81.67%	81.95%
SPDR Loomis Sayles Opportunistic Bond ETF	OBND	49.65%	49.74%
SPDR MarketAxess Investment Grade 400 Corporate Bond ETF	LQIG	86.25%	86.19%

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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