



SPDR Bloomberg 3-12 Month T-Bill ETF	BILS	99.22%	99.37%
SPDR Bloomberg Emerging Markets USD Bond ETF	EMHC	0.49%	0.32%
SPDR Blackstone High Income ETF	HYBL	80.53%	79.40%
SPDR Loomis Sayles Opportunistic Bond ETF	OBND	47.75%	44.48%
SPDR MarketAxess Investment Grade 400 Corporate Bond ETF	LQIG	88.71%	88.87%
SPDR Portfolio Treasury ETF	SPTB	100.00%	99.98%
SPDR SSGA My2026 Corporate Bond ETF	MYCF	78.52%	81.43%
SPDR SSGA My2027 Corporate Bond ETF	MYCG	88.79%	88.72%
SPDR SSGA My2028 Corporate Bond ETF	MYCH	90.87%	90.74%
SPDR SSGA My2029 Corporate Bond ETF	MYCI	91.04%	91.27%
SPDR SSGA My2030 Corporate Bond ETF	MYCJ	95.81%	95.13%
SPDR SSGA My2031 Corporate Bond ETF	MYCK	96.26%	95.81%
SPDR SSGA My2032 Corporate Bond ETF	MYCL	95.29%	94.45%
SPDR SSGA My2033 Corporate Bond ETF	MYCM	89.98%	89.33%
SPDR SSGA My2034 Corporate Bond ETF	MYCN	92.05%	91.61%
SPDR SSGA IG Public & Private Credit ETF (fund commenced 2/27/2025)	PRIV	N/A	N/A

**Source: State Street Global Advisors.**

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

State Street Global Advisors One Iron Street, Boston, MA 02210. T: +1 866 787 2257.

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