



Slate Street SPDR Portfolio Treasury ETF	SPTB	99.79%	99.63%
SPDR SSGA My2026 Corporate Bond ETF	MYCF	85.09%	87.43%
SPDR SSGA My2027 Corporate Bond ETF	MYCG	85.52%	86.63%
SPDR SSGA My2028 Corporate Bond ETF	MYCH	85.63%	83.89%
SPDR SSGA My2029 Corporate Bond ETF	MYCI	90.32%	90.38%
SPDR SSGA My2030 Corporate Bond ETF	MYCJ	94.19%	94.45%
SPDR SSGA My2031 Corporate Bond ETF	MYCK	93.11%	90.95%
SPDR SSGA My2032 Corporate Bond ETF	MYCL	93.85%	93.24%
SPDR SSGA My2033 Corporate Bond ETF	MYCM	91.41%	91.54%
SPDR SSGA My2034 Corporate Bond ETF	MYCN	89.73%	89.76%
SPDR SSGA My2035 Corporate Bond ETF	MYCO	96.19%	96.19%
SPDR SSGA IG Public & Private Credit ETF	PRIV	82.78%	82.32%
State Street Short Duration IG Public & Private Credit ETF	PRSD	79.25%	83.89%
State Street SPDR Portfolio Ultra Short T-Bill ETF	SPTU	100.00%	100.00%
State Street SPDR S&P Leveraged Loan ETF	LVLN	86.50%	86.81%
State Street Prime Money Market ETF	MMK	N/A	70.03%
SPDR SSGA My2027 High Yield Corporate Bond ETF	MYHA	N/A	80.86%
SPDR SSGA My2028 High Yield Corporate Bond ETF	MYHB	N/A	83.88%
SPDR SSGA My2029 High Yield Corporate Bond ETF	MYHC	N/A	85.03%
SPDR SSGA My2030 High Yield Corporate Bond ETF	MYHD	N/A	78.01%
SPDR SSGA My2031 High Yield Corporate Bond ETF	MYHE	N/A	82.28%

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

**Source: State Street Investment Management.**

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