

State Street SPDR Portfolio Treasury ETF	SPTB	99.79%	99.63%	99.56%	99.56%
SPDR SSGA My2026 Corporate Bond ETF	MYCF	85.09%	87.43%	88.61%	89.68%
SPDR SSGA My2027 Corporate Bond ETF	MYCG	85.52%	86.63%	87.17%	87.23%
SPDR SSGA My2028 Corporate Bond ETF	MYCH	85.63%	83.89%	85.55%	85.35%
SPDR SSGA My2029 Corporate Bond ETF	MYCI	90.32%	90.38%	90.63%	90.39%
SPDR SSGA My2030 Corporate Bond ETF	MYCJ	94.19%	94.45%	94.60%	94.48%
SPDR SSGA My2031 Corporate Bond ETF	MYCK	93.11%	90.95%	90.27%	89.35%
SPDR SSGA My2032 Corporate Bond ETF	MYCL	93.85%	93.24%	93.36%	92.22%
SPDR SSGA My2033 Corporate Bond ETF	MYCM	91.41%	91.54%	91.57%	91.44%
SPDR SSGA My2034 Corporate Bond ETF	MYCN	89.73%	89.76%	89.81%	90.05%
SPDR SSGA My2035 Corporate Bond ETF	MYCO	96.19%	96.19%	96.49%	96.48%
SPDR SSGA IG Public & Private Credit ETF	PRIV	82.78%	82.32%	83.64%	85.61%
State Street Short Duration IG Public & Private Credit ETF	PRSD	79.25%	83.89%	80.90%	86.28%
State Street SPDR Portfolio Ultra Short T-Bill ETF	SPTU	100.00%	100.00%	100.00%	100.00%
State Street SPDR S&P Leveraged Loan ETF	LVLN	86.50%	86.81%	85.47%	85.82%
State Street Prime Money Market ETF	MMK	N/A	70.03%	68.29%	68.14%
SPDR SSGA My2027 High Yield Corporate Bond ETF	MYHA	N/A	80.86%	75.81%	74.91%
SPDR SSGA My2028 High Yield Corporate Bond ETF	MYHB	N/A	83.88%	80.66%	82.70%
SPDR SSGA My2029 High Yield Corporate Bond ETF	MYHC	N/A	85.03%	77.78%	76.29%
SPDR SSGA My2030 High Yield Corporate Bond ETF	MYHD	N/A	78.01%	78.57%	77.46%
SPDR SSGA My2031 High Yield Corporate Bond ETF	MYHE	N/A	82.28%	82.10%	81.80%
State Street IG Public & Private ABS ETF	PRAB	N/A	N/A	61.44%	64.11%

Source: State Street Investment Management.

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