

Monthly

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
January	1/17/2025	1/17/2025	2/18/2025	SPDR Dow Jones Industrial Average ETF Trust (DIA)	
February	2/21/2025	2/21/2025	3/17/2025		
March	3/21/2025	3/21/2025	4/14/2025		
April	4/17/2025	4/17/2025	5/12/2025		
May	5/16/2025	5/16/2025	6/16/2025		
June	6/20/2025	6/20/2025	7/14/2025		
July	7/18/2025	7/18/2025	8/11/2025		
August	8/15/2025	8/15/2025	9/15/2025		
September	9/19/2025	9/19/2025	10/14/2025		
October	10/17/2025	10/17/2025	11/17/2025		
November	11/21/2025	11/21/2025	12/15/2025		
December	12/19/2025	12/19/2025	1/12/2026		
Potential Excise Distribution	12/31/2025	12/31/2025	1/12/2026		

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
January	2/3/2025	2/3/2025	2/6/2025	State Street SPDR Portfolio Aggregate Bond ETF (SPAB)	State Street SPDR ICE Preferred Securities ETF (PSK)
February	3/3/2025	3/3/2025	3/6/2025	State Street SPDR Portfolio Corporate Bond ETF (SPBO)	State Street Loomis Sayles Opportunistic Bond ETF (OBND)
March	4/1/2025	4/1/2025	4/4/2025	State Street SPDR Portfolio High Yield Bond ETF (SPHY)	State Street SPDR MarketAxess Investment Grade 400 Corporate Bond ETF (LQ)
April	5/1/2025	5/1/2025	5/6/2025	State Street SPDR Portfolio Intermediate Term Corporate Bond ETF (SPIB)	State Street SPDR Nuveen ICE Municipal Bond ETF (TFI)
May	6/2/2025	6/2/2025	6/5/2025	State Street SPDR Portfolio Intermediate Term Treasury ETF (SPTI)	State Street SPDR Nuveen ICE Short Term Municipal Bond ETF (SHM)
June	7/1/2025	7/1/2025	7/7/2025	State Street SPDR Portfolio Long Term Corporate Bond ETF (SPLB)	State Street SPDR Nuveen ICE High Yield Municipal Bond ETF (HYMB)
July	8/1/2025	8/1/2025	8/6/2025	State Street SPDR Portfolio Long Term Treasury ETF (SPTL)	State Street Nuveen Municipal Bond ETF (MBND)
August	9/2/2025	9/2/2025	9/5/2025	State Street SPDR Portfolio Mortgage Backed Bond ETF (SPMB)	State Street Nuveen Municipal Bond ESG ETF (MBNE)
September	10/1/2025	10/1/2025	10/6/2025	State Street SPDR Portfolio Short Term Corporate Bond ETF (SPSB)	State Street Fixed Income Sector Rotation ETF (FISR)
October	11/3/2025	11/3/2025	11/6/2025	State Street SPDR Portfolio Short Term Treasury ETF (SPTS)	State Street Ultra Short Term Bond ETF (ULST)
November	12/1/2025	12/1/2025	12/4/2025	State Street SPDR Portfolio TIPS ETF (SPIP)	SPDR SSGA My2026 Corporate Bond ETF (MYCF)
December	12/18/2025	12/18/2025	12/23/2025	State Street SPDR Portfolio Treasury ETF (SPTB)	SPDR SSGA My2027 Corporate Bond ETF (MYCG)
Potential Excise Distribution	12/31/2025	12/31/2025	1/6/2026	State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL)	SPDR SSGA My2028 Corporate Bond ETF (MYCH)
				State Street SPDR Bloomberg 3-12 Month T-Bill ETF (BILS)	SPDR SSGA My2029 Corporate Bond ETF (MYCI)
				State Street SPDR Bloomberg 1-10 Year TIPS ETF (TIPX)	SPDR SSGA My2030 Corporate Bond ETF (MYCJ)
				State Street SPDR Bloomberg Convertible Securities ETF (CWB)	SPDR SSGA My2031 Corporate Bond ETF (MYCK)
				SPDR Bloomberg Emerging Markets Local Bond ETF (EBND)	SPDR SSGA My2032 Corporate Bond ETF (MYCL)
				State Street SPDR Bloomberg Emerging Markets USD Bond ETF (EMHC)	SPDR SSGA My2033 Corporate Bond ETF (MYCM)
				State Street SPDR Bloomberg High Yield Bond ETF (JNK)	SPDR SSGA My2034 Corporate Bond ETF (MYCN)
				SPDR Bloomberg International Corporate Bond ETF (IBND)	SPDR SSGA My2035 Corporate Bond ETF (MYCO)
				SPDR Bloomberg International Treasury Bond ETF (BWIX)	SPDR SSGA My2026 Municipal Bond ETF (MYMF)
				State Street SPDR Bloomberg Investment Grade Floating Rate ETF (FLRN)	SPDR SSGA My2027 Municipal Bond ETF (MYMG)
				State Street SPDR Bloomberg Short Term High Yield Bond ETF (SJNK)	SPDR SSGA My2028 Municipal Bond ETF (MYMH)
				SPDR Bloomberg Short Term International Treasury Bond ETF (BWZ)	SPDR SSGA My2029 Municipal Bond ETF (MYMI)
				State Street Blackstone Senior Loan ETF (SRLN)	SPDR SSGA My2030 Municipal Bond ETF (MYMJ)
				State Street Blackstone High Income ETF (HYBL)	SPDR SSGA My2031 Municipal Bond ETF (MYMK)
				State Street DoubleLine Total Return Tactical ETF (TOTL)	SPDR SSGA IG Public & Private Credit ETF (PRIV)
				State Street DoubleLine Short Duration Total Return Tactical ETF (STOT)	SPDR SSGA Short Duration IG Public & Private Credit ETF (PRSD)
				State Street DoubleLine Emerging Markets Fixed Income ETF (EMTL)	State Street SPDR Portfolio Ultra Short T-Bill ETF (SPTU)
				SPDR FTSE International Government Inflation-Protected Bond ETF (WIP)	State Street SPDR S&P Leveraged Loan ETF (LVLN)

Monthly *(continued)*

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
January	2/3/2025	2/3/2025	2/5/2025	State Street US Equity Premium Income ETF (SPIN)
February	3/3/2025	3/3/2025	3/5/2025	
March	4/1/2025	4/1/2025	4/3/2025	*Please note the Select Sector Funds listed below, launched as of July 30, 2025:
April	5/1/2025	5/1/2025	5/5/2025	State Street Communication Services Select Sector SPDR Premium Income ETF (XLCI)
May	6/2/2025	6/2/2025	6/4/2025	State Street Consumer Discretionary Select Sector SPDR Premium Income ETF (XLYI)
June	7/1/2025	7/1/2025	7/3/2025	State Street Consumer Staples Select Sector SPDR Premium Income ETF (XLSI)
July	8/1/2025	8/1/2025	8/5/2025	State Street Energy Select Sector SPDR Premium Income ETF (XLEI)
August	9/2/2025	9/2/2025	9/4/2025	State Street Financial Select Sector SPDR Premium Income ETF (XLF)
September	10/1/2025	10/1/2025	10/3/2025	State Street Health Care Select Sector SPDR Premium Income ETF (XLVI)
October	11/3/2025	11/3/2025	11/5/2025	State Street Industrial Select Sector SPDR Premium Income ETF (XLI)
November	12/1/2025	12/1/2025	12/3/2025	State Street Materials Select Sector SPDR Premium Income ETF (XLB)
December	12/29/2025	12/29/2025	12/31/2025	State Street Real Estate Select Sector SPDR Premium Income ETF (XLRE)
Potential Excise Distribution	12/31/2025	12/31/2025	1/5/2026	State Street Technology Select Sector SPDR Premium Income ETF (XLK)
				State Street Utilities Select Sector SPDR Premium Income ETF (XLU)

Quarterly

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
March	3/21/2025	3/21/2025	4/30/2025	SPDR S&P 500 ETF Trust (SPY)
June	6/20/2025	6/20/2025	7/31/2025	SPDR S&P MidCap 400 ETF Trust (MDY)
September	9/19/2025	9/19/2025	10/31/2025	
December	12/19/2025	12/19/2025	1/30/2026	
Potential Excise Distribution	12/31/2025	12/31/2025	1/30/2026	

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
March	3/24/2025	3/24/2025	3/26/2025	State Street SPDR Portfolio S&P 400 Mid Cap ETF (SPMD)	State Street SPDR S&P Telecom ETF (XTL)
June	6/23/2025	6/23/2025	6/25/2025	State Street SPDR Portfolio S&P 500 Growth ETF (SPYG)	State Street SPDR S&P Transportation ETF (XTN)
September	9/22/2025	9/22/2025	9/24/2025	State Street SPDR Portfolio S&P 500 Value ETF (SPYV)	State Street SPDR S&P Kensho Intelligent Structures ETF (SIMS)
December	12/22/2025	12/22/2025	12/24/2025	State Street SPDR Portfolio S&P 600 Small Cap ETF (SPSM)	State Street SPDR S&P Kensho Smart Mobility ETF (HAIL)
Potential Excise Distribution	12/31/2025	12/31/2025	1/5/2026	State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM)	State Street SPDR S&P Kensho Future Security ETF (FITE)
				SPDR Portfolio Europe ETF (SPEU)	State Street SPDR S&P Kensho New Economies Composite ETF (KOMP)
				State Street SPDR Portfolio S&P 500 High Dividend ETF (SPYD)	State Street SPDR S&P Kensho Clean Power ETF (CNRG)
				State Street SPDR Portfolio S&P Sector Neutral Dividend ETF (SPDG)	State Street SPDR S&P Kensho Final Frontiers ETF (ROKT)
				State Street SPDR S&P 400 Mid Cap Value ETF (MDYV)	SPDR S&P Emerging Markets Dividend ETF (EDIV)
				State Street SPDR S&P 400 Mid Cap Growth ETF(MDYG)	SPDR S&P Global Dividend ETF (WDIV)
				State Street SPDR S&P 500 ESG ETF (EFIV)	SPDR S&P International Dividend ETF (DWX)
				State Street SPDR S&P 500 Fossil Fuel Reserves Free ETF (SPYX)	State Street Communication Services Select Sector SPDR ETF (XLC)
				State Street SPDR S&P 600 Small Cap Growth ETF (SLYG)	State Street Consumer Staples Select Sector SPDR ETF (XLP)
				State Street SPDR S&P 600 Small Cap Value ETF (SLYV)	State Street Consumer Discretionary Select Sector SPDR ETF (XLY)
				State Street SPDR S&P SmallCap 600 ESG ETF (ESIX)	State Street Energy Select Sector SPDR ETF (XLE)
				State Street SPDR S&P 1500 Value Tilt ETF (VLU)	State Street Financial Select Sector SPDR ETF (XLF)
				State Street SPDR S&P 1500 Momentum Tilt ETF (MMTM)	State Street Health Care Select Sector SPDR ETF (XLV)
				State Street SPDR S&P Aerospace & Defense ETF (XAR)	State Street Industrial Select Sector SPDR ETF (XLI)
				State Street SPDR S&P Bank ETF (KBE)	State Street Materials Select Sector SPDR ETF (XLB)
				State Street SPDR S&P Biotech ETF (XBI)	State Street Real Estate Select Sector SPDR ETF (XLRE)
				State Street SPDR S&P Capital Markets ETF (KCE)	State Street Technology Select Sector SPDR ETF (XLK)
				State Street SPDR S&P Dividend ETF (SDY)	State Street Utilities Select Sector SPDR ETF (XLU)
				State Street SPDR S&P Health Care Equipment ETF (XHE)	SPDR Dow Jones Global Real Estate ETF (RWO)
				State Street SPDR S&P Health Care Services ETF (XHS)	SPDR Dow Jones International Real Estate ETF (RWX)
				State Street SPDR S&P Homebuilders ETF (XHB)	State Street SPDR Dow Jones® REIT ETF (RWR)
				State Street SPDR S&P Insurance ETF (KIE)	SPDR EURO STOXX 50 ETF (FEZ)
				State Street SPDR S&P Metals & Mining ETF (XME)	State Street SPDR FactSet Innovative Technology ETF (XITK)
				State Street SPDR S&P Oil & Gas Equipment & Services ETF (XES)	State Street SPDR Global Dow ETF (DGT)
				State Street SPDR S&P Oil & Gas Exploration & Production ETF (XOP)	State Street SPDR NYSE Technology ETF (XNTK)
				State Street SPDR S&P Pharmaceuticals ETF (XPH)	State Street SPDR Russell 1000 Momentum Focus ETF (ONEO)
				State Street SPDR S&P Regional Banking ETF (KRE)	State Street SPDR Russell 1000 Yield Focus ETF (ONEY)
				State Street SPDR S&P Retail ETF (XRT)	State Street SPDR Russell 1000 Low Volatility Focus ETF (ONEV)
				State Street SPDR S&P Semiconductor ETF (XSD)	State Street SPDR US Large Cap Low Volatility Index ETF (LGLV)
				State Street SPDR S&P Software & Services ETF (XSW)	State Street SPDR US Small Cap Low Volatility Index ETF (SMLV)

Quarterly *(continued)*

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
March	3/26/2025	3/26/2025	3/31/2025	State Street Multi-Asset Real Return ETF (RLY)
June	6/25/2025	6/25/2025	6/30/2025	State Street Income Allocation ETF (INKM)
September	9/24/2025	9/24/2025	9/29/2025	State Street Global Allocation ETF (GAL)
December	12/29/2025	12/29/2025	12/31/2025	State Street US Sector Rotation ETF (XLSR)
Potential Excise Distribution	12/31/2025	12/31/2025	1/3/2026	

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
March	3/3/2025	3/3/2025	3/5/2025	State Street SPDR MSCI USA Climate Paris Aligned ETF (NZUS)
June	6/2/2025	6/2/2025	6/4/2025	State Street SPDR MSCI USA Gender Diversity ETF (SHE)
September	9/2/2025	9/2/2025	9/4/2025	
December	11/25/2025	11/25/2025	11/28/2025	
Potential Excise Distribution	12/31/2025	12/31/2025	1/5/2026	

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
March	3/28/2025	3/28/2025	3/31/2025	State Street SPDR Portfolio S&P 500 ETF (SPYM)
June	6/27/2025	6/27/2025	6/30/2025	
September	9/26/2025	9/26/2025	9/30/2025	
December	12/26/2025	12/26/2025	12/30/2025	
Potential Excise Distribution	12/31/2025	12/31/2025	1/3/2026	

Semi-Annual

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
June	6/2/2025	6/2/2025	6/6/2025	SPDR Portfolio MSCI Global Stock Market ETF (SPGM)	SPDR MSCI Emerging Markets StrategicFactors ETF (QEMM)
December	11/25/2025	11/25/2025	12/2/2025	SPDR MSCI ACWI ex-US ETF (CWI)	SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF (EEMX)
Potential Excise Distribution	12/31/2025	12/31/2025	1/7/2026	SPDR MSCI ACWI Climate Paris Aligned ETF (NZAC)	State Street SPDR MSCI USA StrategicFactors ETF (QUS)
				SPDR MSCI EAFE StrategicFactors ETF (QEFA)	SPDR MSCI World StrategicFactors ETF (QWLD)
				SPDR MSCI EAFE Fossil Fuel Reserves Free ETF (EFAX)	

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
June	6/2/2025	6/2/2025	6/4/2025	SPDR S&P Global Infrastructure ETF (GII)
December	12/18/2025	12/18/2025	12/22/2025	SPDR S&P Global Natural Resources ETF (GNR)
Potential Excise Distribution	12/31/2025	12/31/2025	1/3/2026	SPDR S&P North American Natural Resources ETF (NANR)

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
June	6/23/2025	6/23/2025	6/27/2025	SPDR Portfolio Developed World ex- US ETF (SPDW)	SPDR S&P Emerging Asia Pacific ETF (GMF)
December	12/22/2025	12/22/2025	12/29/2025	SPDR Portfolio Emerging Markets ETF (SPEM)	SPDR S&P Emerging Markets Small Cap ETF (EWX)
Potential Excise Distribution	12/31/2025	12/31/2025	1/7/2026	SPDR S&P China ETF (GXC)	SPDR S&P International Small Cap ETF (GWX)
				SPDR S&P Emerging Markets ex-China ETF (XCNY)	

Annual

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
December	12/29/2025	12/29/2025	12/31/2025	SPDR Bloomberg Enhanced Roll Yield Commodity Strategy No K-1 ETF (CERY)
Potential Excise Distribution	12/31/2025	12/31/2025	1/5/2026	SPDR Galaxy Transformative Tech Accelerators ETF (TEKX)
				SPDR Galaxy Digital Asset Ecosystem ETF (DECO)
				SPDR Galaxy Hedged Digital Asset Ecosystem ETF (HECO)
				SPDR Bridgewater All Weather ETF (ALLW)

Glossary

Ex-dividend date is the day on which all shares bought and sold no longer come attached with the right to receive the most recently declared dividend.

Record Date is the date on which a Fund reviews its books to determine its "shareholders of record." Investors listed as shareholders of record on this date will receive the Fund's dividend payment.

Payable date is the date on which a Fund pays a dividend to its shareholders of record.

Distributions paid in January, but declared by a Fund in October, November or December of the previous year, payable to shareholders of record in such a month, may be taxable to you in the previous year.

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The ETFs listed above have historically paid dividends to investors and/or invest in the securities of dividend paying issuers; however, there is no guarantee that these ETFs will consistently pay dividends to investors in the future or will appreciate in value. Investors could lose money by investing in ETFs.

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Dividend Distribution Schedule

Calendar Year 2025

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State Street Global Advisors, One Congress Street, Boston, MA 02114.

Expiration Date: 12/31/2025

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