

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

Monthly *(continued)*

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
January	2/3/2025	2/3/2025	2/5/2025	SPDR SSGA 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	
April	5/1/2025	5/1/2025	5/5/2025	
May	6/2/2025	6/2/2025	6/4/2025	
June	7/1/2025	7/1/2025	7/3/2025	
July	8/1/2025	8/1/2025	8/5/2025	
August	9/2/2025	9/2/2025	9/4/2025	
September	10/1/2025	10/1/2025	10/3/2025	
October	11/3/2025	11/3/2025	11/5/2025	
November	12/1/2025	12/1/2025	12/3/2025	
December	12/29/2025	12/29/2025	12/31/2025	
Potential Excise Distribution	12/31/2025	12/31/2025	1/5/2026	

Dividend Distribution Schedule

Calendar Year 2025

Quarterly

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>
March	3/21/2025	3/21/2025	4/30/2025
June	6/20/2025	6/20/2025	7/31/2025
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

SPDR S&P 500 ETF Trust (SPY)
SPDR S&P MidCap 400 ETF Trust (MDY)

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>
March	3/24/2025	3/24/2025	3/26/2025
June	6/23/2025	6/23/2025	6/25/2025
September	9/22/2025	9/22/2025	9/24/2025
December	12/22/2025	12/22/2025	12/24/2025
Potential Excise Distribution	12/31/2025	12/31/2025	1/5/2026

SPDR Portfolio S&P 400 Mid Cap ETF (SPMD)
SPDR Portfolio S&P 500 Growth ETF (SPYG)
SPDR Portfolio S&P 500 Value ETF (SPYV)
SPDR Portfolio S&P 600 Small Cap ETF (SPSM)
SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM)
SPDR Portfolio Europe ETF (SPEU)
SPDR Portfolio S&P 500 High Dividend ETF (SPYD)
SPDR Portfolio S&P Sector Neutral Dividend ETF (SPDG)
SPDR S&P 400 Mid Cap Value ETF (MDYV)
SPDR S&P 400 Mid Cap Growth ETF (MDYG)
SPDR S&P 500 ESG ETF (EFIV)
SPDR S&P 500 Fossil Fuel Reserves Free ETF (SPYX)
SPDR S&P 600 Small Cap Growth ETF (SLYG)
SPDR S&P 600 Small Cap Value ETF (SLYV)
SPDR S&P SmallCap 600 ESG ETF (ESIX)
SPDR S&P 1500 Value Tilt ETF (VLU)
SPDR S&P 1500 Momentum Tilt ETF (MMTM)
SPDR S&P Aerospace & Defense ETF (XAR)
SPDR S&P Bank ETF (KBE)
SPDR S&P Biotech ETF (XBI)
SPDR S&P Capital Markets ETF (KCE)
SPDR S&P Dividend ETF (SDY)
SPDR S&P Health Care Equipment ETF (XHE)
SPDR S&P Health Care Services ETF (XHS)
SPDR S&P Homebuilders ETF (XHB)
SPDR S&P Insurance ETF (KIE)
SPDR S&P Metals & Mining ETF (XME)
SPDR S&P Oil & Gas Equipment & Services ETF (XES)
SPDR S&P Oil & Gas Exploration & Production ETF (XOP)
SPDR S&P Pharmaceuticals ETF (XPH)
SPDR S&P Regional Banking ETF (KRE)
SPDR S&P Retail ETF (XRT)
SPDR S&P Semiconductor ETF (XSD)
SPDR S&P Software & Services ETF (XSW)

SPDR S&P Telecom ETF (XTL)
SPDR S&P Transportation ETF (XTN)
SPDR S&P Kensho Intelligent Structures ETF (SIMS)
SPDR S&P Kensho Smart Mobility ETF (HAIL)
SPDR S&P Kensho Future Security ETF (FITE)
SPDR S&P Kensho New Economies Composite ETF (KOMP)
SPDR S&P Kensho Clean Power ETF (CNRG)
SPDR S&P Kensho Final Frontiers ETF (ROKT)
SPDR S&P Emerging Markets Dividend ETF (EDIV)
SPDR S&P Global Dividend ETF (WDIV)
SPDR S&P International Dividend ETF (DWX)
Communication Services Select Sector SPDR Fund (XLC)
Consumer Staples Select Sector SPDR Fund (XLP)
Consumer Discretionary Select Sector SPDR Fund (XLY)
Energy Select Sector SPDR Fund (XLE)
Financial Select Sector SPDR Fund (XLF)
Health Care Select Sector SPDR Fund (XLV)
Industrial Select Sector SPDR Fund (XLI)
Materials Select Sector SPDR Fund (XLB)
Real Estate Select Sector SPDR Fund (XLRE)
Technology Select Sector SPDR Fund (XLK)
Utilities Select Sector SPDR Fund (XLU)
SPDR Dow Jones Global Real Estate ETF (RWO)
SPDR Dow Jones International Real Estate ETF (RWX)
SPDR Dow Jones REIT ETF (RWR)
SPDR EURO STOXX 50 ETF (FEZ)
SPDR FactSet Innovative Technology ETF (XITK)
SPDR Global Dow ETF (DGT)
SPDR NYSE Technology ETF (XNTK)
SPDR Russell 1000 Momentum Focus ETF (ONEO)
SPDR Russell 1000 Yield Focus ETF (ONEY)
SPDR Russell 1000 Low Volatility Focus ETF (ONEV)
SPDR SSGA US Large Cap Low Volatility Index ETF (LGLV)
SPDR SSGA 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	SPDR SSGA Multi-Asset Real Return ETF (RLY)
June	6/25/2025	6/25/2025	6/30/2025	SPDR SSGA Income Allocation ETF (INKM)
September	9/24/2025	9/24/2025	9/29/2025	SPDR SSGA Global Allocation ETF (GAL)
December	12/29/2025	12/29/2025	12/31/2025	SPDR SSGA 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	SPDR MSCI USA Climate Paris Aligned ETF (NZUS)
June	6/2/2025	6/2/2025	6/4/2025	SPDR MSCI USA Gender Diversity Index 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	SPDR Portfolio S&P 500 ETF (SPLG)
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	

Dividend Distribution Schedule

Calendar Year 2025

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)	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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ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and ETF expenses will reduce returns.

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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