

Monthly

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
January	1/19/2024	1/22/2024	2/12/2024	SPDR Dow Jones Industrial Average ETF Trust (DIA)
February	2/16/2024	2/20/2024	3/11/2024	
March	3/15/2024	3/18/2024	4/15/2024	
April	4/19/2024	4/22/2024	5/13/2024	
May	5/17/2024	5/20/2024	6/17/2024	
June	6/21/2024	6/21/2024	7/15/2024	
July	7/19/2024	7/19/2024	8/12/2024	
August	8/16/2024	8/16/2024	9/16/2024	
September	9/20/2024	9/20/2024	10/15/2024	
October	10/18/2024	10/18/2024	11/12/2024	
November	11/15/2024	11/15/2024	12/16/2024	
December	12/20/2024	12/20/2024	1/13/2025	
Potential Excise Distribution	12/31/2024	12/31/2024	1/13/2025	

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
January	2/1/2024	2/2/2024	2/7/2024	SPDR Portfolio Aggregate Bond ETF (SPAB)	SPDR Bloomberg Investment Grade Floating Rate Bond ETF (FLRN)
February	3/1/2024	3/4/2024	3/7/2024	SPDR Portfolio Corporate Bond ETF (SPBO)	SPDR Bloomberg Short Term High Yield Bond ETF (SJNK)
March	4/1/2024	4/2/2024	4/5/2024	SPDR Portfolio High Yield Bond ETF (SPHY)	SPDR Bloomberg Short Term International Treasury Bond ETF (BWZ)
April	5/1/2024	5/2/2024	5/7/2024	SPDR Portfolio Intermediate Term Corporate Bond ETF (SPIB)	SPDR Blackstone Senior Loan ETF (SRLN)
May	6/3/2024	6/3/2024	6/6/2024	SPDR Portfolio Intermediate Term Treasury ETF (SPTI)	SPDR Blackstone High Income ETF (HYBL)
June	7/1/2024	7/1/2024	7/5/2024	SPDR Portfolio Long Term Corporate Bond ETF (SPLB)	SPDR DoubleLine Total Return Tactical ETF (TOTL)
July	8/1/2024	8/1/2024	8/6/2024	SPDR Portfolio Long Term Treasury ETF (SPTL)	SPDR DoubleLine Short Duration Total Return Tactical ETF (STOT)
August	9/3/2024	9/3/2024	9/6/2024	SPDR Portfolio Mortgage Backed Bond ETF (SPMB)	SPDR DoubleLine Emerging Markets Fixed Income ETF (EMTL)
September	10/1/2024	10/1/2024	10/4/2024	SPDR Portfolio Short Term Corporate Bond ETF (SPSB)	SPDR FTSE International Government Inflation-Protected Bond ETF (WIP)
October	11/1/2024	11/1/2024	11/6/2024	SPDR Portfolio Short Term Treasury ETF (SPTS)	SPDR ICE Preferred Securities ETF (PSK)
November	12/2/2024	12/2/2024	12/5/2024	SPDR Portfolio TIPS ETF (SPIP)	SPDR Loomis Sayles Opportunistic Bond ETF (OBND)
December	12/19/2024	12/19/2024	12/24/2024	SPDR Bloomberg 1-3 Month T-Bill ETF (BIL)	SPDR MarketAxess Investment Grade 400 Corporate Bond ETF (LQIG)
Potential Excise Distribution	12/31/2024	12/31/2024	1/6/2025	SPDR Bloomberg 3-12 Month T-Bill ETF (BILS)	SPDR Nuveen Bloomberg Municipal Bond ETF (TFI)
				SPDR Bloomberg 1-10 Year TIPS ETF (TIPX)	SPDR Nuveen Bloomberg Short Term Municipal Bond ETF (SHM)
				SPDR Bloomberg Convertible Securities ETF (CWB)	SPDR Nuveen Bloomberg High Yield Municipal Bond ETF (HYMB)
				SPDR Bloomberg Emerging Markets Local Bond ETF (EBND)	SPDR Nuveen Municipal Bond ETF (MBND)
				SPDR Bloomberg Emerging Markets USD Bond ETF (EMHC)	SPDR Nuveen Municipal Bond ESG ETF (MBNE)
				SPDR Bloomberg High Yield Bond ETF (JNK)	SPDR SSGA Fixed Income Sector Rotation ETF (FISR)
				SPDR Bloomberg International Corporate Bond ETF (IBND)	SPDR SSGA Ultra Short Term Bond ETF (ULST)
				SPDR Bloomberg International Treasury Bond ETF (BWX)	

Quarterly

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
March	3/15/2024	3/18/2024	4/30/2024	SPDR S&P 500 ETF Trust (SPY)
June	6/21/2024	6/21/2024	7/31/2024	SPDR S&P MidCap 400 ETF Trust (MDY)
September	9/20/2024	9/20/2024	10/31/2024	
December	12/20/2024	12/20/2024	1/31/2025	
Potential Excise Distribution	12/31/2024	12/31/2024	1/31/2025	

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
March	3/15/2024	3/18/2024	3/20/2024	SPDR Portfolio S&P 500 High Dividend ETF (SPYD)
June	6/21/2024	6/21/2024	6/25/2024	SPDR S&P Dividend ETF (SDY)
September	9/20/2024	9/20/2024	9/24/2024	SPDR S&P 500 ESG ETF (EFIV)
December	12/20/2024	12/20/2024	12/24/2024	SPDR SSGA US Large Cap Low Volatility Index ETF (LGLV)
Potential Excise Distribution	12/31/2024	12/31/2024	1/3/2025	SPDR SSGA US Small Cap Low Volatility Index ETF (SMLV)

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
March	3/18/2024	3/19/2024	3/21/2024	SPDR Portfolio S&P 400 Mid Cap ETF (SPMD)	SPDR S&P Telecom ETF (XTL)
June	6/24/2024	6/24/2024	6/26/2024	SPDR Portfolio S&P 500 Growth ETF (SPYG)	SPDR S&P Transportation ETF (XTN)
September	9/23/2024	9/23/2024	9/25/2024	SPDR Portfolio S&P 500 Value ETF (SPYV)	SPDR S&P Kensho Intelligent Structures ETF (SIMS)
December	12/23/2024	12/23/2024	12/26/2024	SPDR Portfolio S&P 500 ETF (SPLG)	SPDR S&P Kensho Smart Mobility ETF (HAIL)
Potential Excise Distribution	12/31/2024	12/31/2024	1/3/2025	SPDR Portfolio S&P 600 Small Cap ETF (SPSM)	SPDR S&P Kensho Future Security ETF (FITE)
				SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM)	SPDR S&P Kensho New Economies Composite ETF (KOMP)
				SPDR Portfolio Europe ETF (SPEU)	SPDR S&P Kensho Clean Power ETF (CNRG)
				SPDR Portfolio S&P Sector Neutral Dividend ETF (SPDG)	SPDR S&P Kensho Final Frontiers ETF (ROKT)
				SPDR S&P 400 Mid Cap Value ETF (MDYV)	SPDR S&P Emerging Markets Dividend ETF (EDIV)
				SPDR S&P 400 Mid Cap Growth ETF (MDYG)	SPDR S&P Global Dividend ETF (WDIV)
				SPDR S&P 500 Fossil Fuel Reserves Free ETF (SPYX)	SPDR S&P International Dividend ETF (DWX)
				SPDR S&P 600 Small Cap Growth ETF (SLYG)	Communication Services Select Sector SPDR Fund (XLC)
				SPDR S&P 600 Small Cap Value ETF (SLYV)	Consumer Staples Select Sector SPDR Fund (XLP)
				SPDR S&P SmallCap 600 ESG ETF (ESIX)	Consumer Discretionary Select Sector SPDR Fund (XLY)
				SPDR S&P 1500 Value Tilt ETF (VLU)	Energy Select Sector SPDR Fund (XLE)
				SPDR S&P 1500 Momentum Tilt ETF (MMTM)	Financial Select Sector SPDR Fund (XLF)
				SPDR S&P Aerospace & Defense ETF (XAR)	Health Care Select Sector SPDR Fund (XLV)
				SPDR S&P Bank ETF (KBE)	Industrial Select Sector SPDR Fund (XLI)
				SPDR S&P Biotech ETF (XBI)	Materials Select Sector SPDR Fund (XLB)
				SPDR S&P Capital Markets ETF (KCE)	Real Estate Select Sector SPDR Fund (XLRE)
				SPDR S&P Health Care Equipment ETF (XHE)	Technology Select Sector SPDR Fund (XLK)
				SPDR S&P Health Care Services ETF (XHS)	Utilities Select Sector SPDR Fund (XLU)
				SPDR S&P Homebuilders ETF (XHB)	SPDR Dow Jones Global Real Estate ETF (RWO)
				SPDR S&P Insurance ETF (KIE)	SPDR Dow Jones International Real Estate ETF (RWX)
				SPDR S&P Metals & Mining ETF (XME)	SPDR Dow Jones REIT ETF (RWR)
				SPDR S&P Oil & Gas Equipment & Services ETF (XES)	SPDR EURO STOXX 50 ETF (FEZ)
				SPDR S&P Oil & Gas Exploration & Production ETF (XOP)	SPDR FactSet Innovative Technology ETF (XITK)
				SPDR S&P Pharmaceuticals ETF (XPH)	SPDR Global Dow ETF (DGT)
				SPDR S&P Regional Banking ETF (KRE)	SPDR NYSE Technology ETF (XNTK)
				SPDR S&P Retail ETF (XRT)	SPDR Russell 1000 Momentum Focus ETF (ONEO)
				SPDR S&P Semiconductor ETF (XSD)	SPDR Russell 1000 Yield Focus ETF (ONEY)
				SPDR S&P Software & Services ETF (XSW)	SPDR Russell 1000 Low Volatility Focus ETF (ONEV)

Quarterly *(continued)*

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
March	3/19/2024	3/20/2024	3/22/2024	SPDR SSGA Multi-Asset Real Return ETF (RLY)
June	6/25/2024	6/25/2024	6/27/2024	SPDR SSGA Income Allocation ETF (INKM)
September	9/24/2024	9/24/2024	9/26/2024	SPDR SSGA Global Allocation ETF (GAL)
December	12/26/2024	12/26/2024	12/30/2024	SPDR SSGA US Sector Rotation ETF (XLSR)
Potential Excise Distribution	12/31/2024	12/31/2024	1/3/2025	

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
March	3/1/2024	3/4/2024	3/6/2024	SPDR MSCI USA Climate Paris Aligned ETF (NZUS)
June	6/3/2024	6/3/2024	6/5/2024	SPDR MSCI USA Gender Diversity Index ETF (SHE)
September	9/3/2024	9/3/2024	9/5/2024	
December	12/2/2024	12/2/2024	12/4/2024	
Potential Excise Distribution	12/31/2024	12/31/2024	1/3/2025	

Semi-Annual

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
June	6/3/2024	6/3/2024	6/7/2024	SPDR Portfolio MSCI Global Stock Market ETF (SPGM)	SPDR MSCI EAFE Fossil Fuel Reserves Free ETF (EFAX)
December	12/18/2024	12/18/2024	12/24/2024	SPDR S&P Global Infrastructure ETF (GI)	SPDR MSCI Emerging Markets StrategicFactors ETF (QEMM)
Potential Excise Distribution	12/31/2024	12/31/2024	1/7/2025	SPDR S&P Global Natural Resources ETF (GNR)	SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF (EEMX)
				SPDR S&P North American Natural Resources ETF (NANR)	SPDR MSCI USA StrategicFactors ETF (QUS)
				SPDR MSCI ACWI ex-US ETF (CWI)	SPDR MSCI World StrategicFactors ETF (QWLD)
				SPDR MSCI EAFE StrategicFactors ETF (QEFA)	

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>		
June	6/24/2024	6/24/2024	6/28/2024	SPDR Portfolio Developed World ex- US ETF (SPDW)	SPDR S&P Emerging Asia Pacific ETF (GMF)
December	12/23/2024	12/23/2024	12/30/2024	SPDR Portfolio Emerging Markets ETF (SPEM)	SPDR S&P Emerging Markets Small Cap ETF (EWX)
Potential Excise Distribution	12/31/2024	12/31/2024	1/7/2025	SPDR S&P China ETF (GXC)	SPDR S&P International Small Cap ETF (GWX)

	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	
June	6/3/2024	6/3/2024	6/7/2024	SPDR MSCI ACWI Climate Paris Aligned ETF (NZAC)
December	12/2/2024	12/2/2024	12/6/2024	
Potential Excise Distribution	12/31/2024	12/31/2024	1/7/2025	

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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