

Multi American Jobs Creation Act Qualified Interest Income (QII) Percentages for SPDR® ETFs 2024

As of 5 July 2024
Generated on 12 July 2024

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SPDR ETF Fund Name	Ticker	Pay Date (%)											
		2/7/2024	3/7/2024	4/5/2024	5/7/2024	6/6/2024	7/5/2024	8/6/2024	9/6/2024	10/4/2024	11/6/2024	12/5/2024	12/24/2024
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
SPDR Bloomberg 1-3 Month T-Bill ETF	BIL	99.71%	99.81%	99.81%	99.87%	99.84%	99.81%						
SPDR Portfolio Intermediate Term Treasury ETF	SPTI	99.74%	99.81%	99.66%	99.87%	99.73%	99.72%						
SPDR Portfolio Long Term Treasury ETF	SPTL	99.66%	99.76%	99.86%	99.95%	99.96%	99.85%						
SPDR Portfolio TIPS ETF	SPIP	100.00%	91.59%	95.13%	99.17%	98.96%	98.89%						
SPDR Bloomberg High Yield Bond ETF	JNK	79.14%	79.27%	77.88%	79.28%	78.06%	78.71%						
SPDR Portfolio Aggregate Bond ETF	SPAB	92.17%	91.59%	91.71%	91.51%	91.85%	92.03%						
SPDR Bloomberg International Treasury Bond ETF	BWX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%						
SPDR FTSE International Government Inflation-Protected Bond ETF	WIP	0.05%	0.08%	0.09%	0.05%	0.03%	0.10%						
SPDR Bloomberg Emerging Markets Local Bond ETF	EBND	0.10%	0.29%	0.12%	0.24%	0.13%	0.00%						
SPDR Portfolio Mortgage Backed Bond ETF	SPMB	100.00%	100.00%	100.00%	99.66%	99.90%	100.00%						
SPDR Portfolio Intermediate Term Corporate Bond ETF	SPIB	82.05%	81.82%	82.65%	81.85%	82.39%	82.38%						
SPDR Portfolio Long Term Corporate Bond ETF	SPLB	90.39%	90.18%	90.30%	90.28%	90.33%	90.06%						
SPDR Bloomberg Convertible Securities ETF	CWB	68.13%	52.20%	63.28%	72.98%	48.12%	86.32%						
SPDR Bloomberg Short Term International Treasury Bond ETF	BWZ	0.07%	0.12%	0.08%	0.22%	0.10%	0.06%						
SPDR Portfolio Short Term Corporate Bond ETF	SPSB	78.58%	78.26%	78.77%	78.48%	79.28%	79.82%						
SPDR Bloomberg International Corporate Bond ETF	IBND	21.12%	18.74%	19.86%	19.66%	19.73%	19.65%						
SPDR Portfolio Corporate Bond ETF	SPBO	84.62%	85.05%	84.90%	84.62%	84.84%	85.19%						
SPDR Bloomberg Investment Grade Floating Rate ETF	FLRN	42.37%	42.03%	41.67%	41.26%	41.25%	39.53%						
SPDR Portfolio Short Term Treasury ETF	SPTS	99.69%	99.56%	99.64%	99.68%	99.68%	99.76%						
SPDR Bloomberg Short Term High Yield Bond ETF	SJNK	77.11%	77.15%	76.72%	76.83%	77.81%	77.05%						
SPDR Bloomberg 1-10 YR TIPS ETF	TIPX	98.11%	99.39%	99.45%	99.95%	99.60%	99.73%						
SPDR Portfolio High Yield Bond ETF	SPHY	79.34%	79.99%	79.20%	79.56%	78.80%	79.11%						
SPDR Blackstone Senior Loan ETF	SRLN	91.19%	91.35%	94.13%	93.50%	93.80%	93.74%						

SPDR SSGA Ultra Short Term Bond ETF	ULST	90.25%	90.26%	91.70%	91.09%	90.88%	90.96%
SPDR DoubleLine Total Return Tactical ETF	TOTL	90.10%	89.87%	89.58%	90.32%	89.79%	86.14%
SPDR DoubleLine Emerging Markets Fixed Income ETF	EMTL	7.80%	5.64%	5.28%	7.78%	5.42%	4.81%
SPDR DoubleLine Short Duration Total Return Tactical ETF	STOT	66.81%	65.76%	66.62%	64.91%	64.93%	65.25%
SPDR SSGA Fixed Income Sector Rotation ETF	FISR	4.20%	93.90%	88.03%	85.50%	88.69%	90.71%
SPDR Bloomberg 3-12 Month T-Bill ETF	BILS	98.83%	99.19%	99.17%	99.45%	99.46%	98.60%
SPDR Bloomberg Emerging Markets USD Bond ETF	EMHC	1.70%	0.83%	0.70%	0.95%	0.77%	0.65%
SPDR Blackstone High Income ETF	HYBL	81.67%	81.95%	82.39%	83.52%	83.81%	83.40%
SPDR Loomis Sayles Opportunistic Bond ETF	OBND	49.65%	49.74%	47.47%	48.20%	46.58%	49.06%
SPDR MarketAxess Investment Grade 400 Corporate Bond ETF	LQIG	86.25%	86.19%	86.10%	86.21%	86.12%	86.60%
SPDR Portfolio Treasury ETF (fund launched 5/21/24)	SPTB	N/A	N/A	N/A	N/A	100.00%	100.00%

Source: State Street Global Advisors.

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

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