

Multi American Jobs Creation Act Qualified Interest Income (QII) Percentages for SPDR® ETFs 2025

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Pay Date (%)

SPDR ETF Fund Name	Ticker	2/6/2025	3/6/2025	4/4/2025	5/6/2025	6/5/2025	7/7/2025	8/6/2025	9/5/2025	10/6/2025	11/6/2025	12/4/2025	12/23/2025
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
SPDR Bloomberg 1-3 Month T-Bill ETF	BIL	99.76%											
SPDR Portfolio Intermediate Term Treasury ETF	SPTI	99.79%											
SPDR Portfolio Long Term Treasury ETF	SPTL	99.94%											
SPDR Portfolio TIPS ETF	SPIP	100.00%											
SPDR Bloomberg High Yield Bond ETF	JNK	79.15%											
SPDR Portfolio Aggregate Bond ETF	SPAB	91.59%											
SPDR Bloomberg International Treasury Bond ETF	BWX	0.00%											
SPDR FTSE International Government Inflation- Protected Bond ETF	WIP	0.13%											
SPDR Bloomberg Emerging Markets Local Bond ETF	EBND	0.00%											
SPDR Portfolio Mortgage Backed Bond ETF	SPMB	98.96%											
SPDR Portfolio Intermediate Term Corporate Bond ETF	SPIB	82.89%											
SPDR Portfolio Long Term Corporate Bond ETF	SPLB	90.57%											
SPDR Bloomberg Convertible Securities ETF	CWB	72.55%											
SPDR Bloomberg Short Term International Treasury Bond ETF	BWZ	0.14%											
SPDR Portfolio Short Term Corporate Bond ETF	SPSB	80.18%											
SPDR Bloomberg International Corporate Bond ETF	IBND	19.26%											
SPDR Portfolio Corporate Bond ETF	SPBO	85.15%											
SPDR Bloomberg Investment Grade Floating Rate ETF	FLRN	39.25%											
SPDR Portfolio Short Term Treasury ETF	SPTS	99.78%											
SPDR Bloomberg Short Term High Yield Bond ETF	SJNK	76.92%											
SPDR Bloomberg 1-10 YR TIPS ETF	TIPX	100.00%											
SPDR Portfolio High Yield Bond ETF	SPHY	79.49%											
SPDR Blackstone Senior Loan ETF	SRLN	93.99%											
SPDR SSGA Ultra Short Term Bond ETF	ULST	89.70%											
SPDR DoubleLine Total Return Tactical ETF	TOTL	87.12%											
SPDR DoubleLine Emerging Markets Fixed Income	EMTL	10.42%											
SPDR DoubleLine Short Duration Total Return Tactical ETF	STOT	77.05%											
SPDR SSGA Fixed Income Sector Rotation ETF	FISR	0.71%											
SPDR Bloomberg 3-12 Month T-Bill ETF	BILS	99.22%											
SPDR Bloomberg Emerging Markets USD Bond ETF	EMHC	0.49%											
SPDR Blackstone High Income ETF	HYBL	80.53%											



SPDR Loomis Sayles Opportunistic Bond ETF	OBND	47.75%
SPDR MarketAxess Investment Grade 400 Corporate Bond ETF	LQIG	88.71%
SPDR Portfolio Treasury ETF	SPTB	100.00%
SPDR SSGA My2026 Corporate Bond ETF	MYCF	78.52%
SPDR SSGA My2027 Corporate Bond ETF	MYCG	88.79%
SPDR SSGA My2028 Corporate Bond ETF	MYCH	90.87%
SPDR SSGA My2029 Corporate Bond ETF	MYCI	91.04%
SPDR SSGA My2030 Corporate Bond ETF	MYCJ	95.81%
SPDR SSGA My2031 Corporate Bond ETF	MYCK	96.26%
SPDR SSGA My2032 Corporate Bond ETF	MYCL	95.29%
SPDR SSGA My2033 Corporate Bond ETF	MYCM	89.98%
SPDR SSGA My2034 Corporate Bond ETF	MYCN	92.05%

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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