

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

As of 5 December 2024
Generated on 23 December 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%	99.88%	99.81%	99.58%	99.36%	99.62%	
SPDR Portfolio Intermediate Term Treasury ETF	SPTI	99.74%	99.81%	99.66%	99.87%	99.73%	99.72%	99.76%	99.73%	99.76%	99.57%	99.71%	
SPDR Portfolio Long Term Treasury ETF	SPTL	99.66%	99.76%	99.86%	99.95%	99.96%	99.85%	100.00%	99.98%	99.59%	99.58%	99.94%	
SPDR Portfolio TIPS ETF	SPIP	100.00%	91.59%	95.13%	99.17%	98.96%	98.89%	99.77%	99.69%	98.96%	99.94%	99.70%	
SPDR Bloomberg High Yield Bond ETF	JNK	79.14%	79.27%	77.88%	79.28%	78.06%	78.71%	78.48%	78.09%	78.09%	77.95%	78.32%	
SPDR Portfolio Aggregate Bond ETF	SPAB	92.17%	91.59%	91.71%	91.51%	91.85%	92.03%	92.03%	92.31%	92.19%	91.36%	91.46%	
SPDR Bloomberg International Treasury Bond ETF	BWX	0.00%	0.00%	0.00%	0.00%	0.00%	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%	0.21%	0.08%	0.12%	0.07%	0.08%	
SPDR Bloomberg Emerging Markets Local Bond ETF	EBND	0.10%	0.29%	0.12%	0.24%	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SPDR Portfolio Mortgage Backed Bond ETF	SPMB	100.00%	100.00%	100.00%	99.66%	99.90%	100.00%	100.00%	99.51%	99.73%	99.60%	99.76%	
SPDR Portfolio Intermediate Term Corporate Bond ETF	SPIB	82.05%	81.82%	82.65%	81.85%	82.39%	82.38%	81.97%	82.41%	82.82%	82.48%	82.89%	
SPDR Portfolio Long Term Corporate Bond ETF	SPLB	90.39%	90.18%	90.30%	90.28%	90.33%	90.06%	89.67%	90.12%	90.43%	90.15%	90.57%	
SPDR Bloomberg Convertible Securities ETF	CWB	68.13%	52.20%	63.28%	72.98%	48.12%	86.32%	63.64%	52.83%	81.19%	67.12%	52.02%	
SPDR Bloomberg Short Term International Treasury Bond ETF	BWZ	0.07%	0.12%	0.08%	0.22%	0.10%	0.06%	0.05%	0.77%	0.22%	0.51%	0.04%	
SPDR Portfolio Short Term Corporate Bond ETF	SPSB	78.58%	78.26%	78.77%	78.48%	79.28%	79.82%	79.43%	79.87%	80.43%	79.94%	80.07%	
SPDR Bloomberg International Corporate Bond ETF	IBND	21.12%	18.74%	19.86%	19.66%	19.73%	19.65%	19.69%	20.19%	20.05%	19.78%	20.96%	
SPDR Portfolio Corporate Bond ETF	SPBO	84.62%	85.05%	84.90%	84.62%	84.84%	85.19%	84.84%	84.83%	85.02%	85.19%	85.38%	
SPDR Bloomberg Investment Grade Floating Rate ETF	FLRN	42.37%	42.03%	41.67%	41.26%	41.25%	39.53%	39.56%	39.71%	39.19%	39.00%	39.52%	
SPDR Portfolio Short Term Treasury ETF	SPTS	99.69%	99.56%	99.64%	99.68%	99.68%	99.76%	99.84%	99.85%	99.71%	99.54%	99.74%	
SPDR Bloomberg Short Term High Yield Bond ETF	SJNK	77.11%	77.15%	76.72%	76.83%	77.81%	77.05%	77.03%	76.65%	76.14%	76.45%	76.46%	
SPDR Bloomberg 1-10 YR TIPS ETF	TIPX	98.11%	99.39%	99.45%	99.95%	99.60%	99.73%	100.00%	99.99%	99.79%	99.99%	100.00%	
SPDR Portfolio High Yield Bond ETF	SPHY	79.34%	79.99%	79.20%	79.56%	78.80%	79.11%	78.90%	79.78%	78.88%	78.93%	78.93%	
SPDR Blackstone Senior Loan ETF	SRLN	91.19%	91.35%	94.13%	93.50%	93.80%	93.74%	94.56%	94.77%	91.37%	97.02%	95.31%	
SPDR SSGA Ultra Short Term Bond ETF	ULST	90.25%	90.26%	91.70%	91.09%	90.88%	90.96%	91.38%	92.12%	92.39%	91.87%	90.51%	
SPDR DoubleLine Total Return Tactical ETF	TOTL	90.10%	89.87%	89.58%	90.32%	89.79%	86.14%	85.74%	86.77%	86.43%	86.45%	86.98%	
SPDR DoubleLine Emerging Markets Fixed Income ETF	EMTL	7.80%	5.64%	5.28%	7.78%	5.42%	4.81%	3.50%	3.10%	2.77%	1.69%	1.76%	
SPDR DoubleLine Short Duration Total Return Tactical ETF	STOT	66.81%	65.76%	66.62%	64.91%	64.93%	65.25%	64.78%	66.19%	68.84%	68.13%	69.28%	
SPDR SSGA Fixed Income Sector Rotation ETF	FISR	4.20%	93.90%	88.03%	85.50%	88.69%	90.71%	94.42%	94.73%	95.70%	94.67%	94.08%	
SPDR Bloomberg 3-12 Month T-Bill ETF	BILS	98.83%	99.19%	99.17%	99.45%	99.46%	98.60%	98.62%	98.29%	97.65%	98.24%	98.92%	
SPDR Bloomberg Emerging Markets USD Bond ETF	EMHC	1.70%	0.83%	0.70%	0.95%	0.77%	0.65%	0.57%	0.60%	0.69%	0.80%	0.45%	
SPDR Blackstone High Income ETF	HYBL	81.67%	81.95%	82.39%	83.52%	83.81%	83.40%	84.61%	84.34%	83.15%	83.01%	83.90%	

SPDR Loomis Sayles Opportunistic Bond ETF	OBND	49.65%	49.74%	47.47%	48.20%	46.58%	49.06%	48.37%	50.49%	52.83%	51.93%	51.74%
SPDR MarketAxess Investment Grade 400 Corporate Bond ETF	LQIG	86.25%	86.19%	86.10%	86.21%	86.12%	86.60%	86.58%	87.75%	88.07%	88.58%	88.67%
SPDR Portfolio Treasury ETF <small>(fund launched 5/21/24)</small>	SPTB	N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
SPDR SSGA My2026 Corporate Bond ETF <small>(fund launched 9/24/24)</small>	MYCF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	74.67%	75.72%	78.51%
SPDR SSGA My2027 Corporate Bond ETF <small>(fund launched 9/24/24)</small>	MYCG	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.36%	89.86%	89.33%
SPDR SSGA My2028 Corporate Bond ETF <small>(fund launched 9/24/24)</small>	MYCH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.60%	92.37%	91.70%
SPDR SSGA My2029 Corporate Bond ETF <small>(fund launched 9/24/24)</small>	MYCI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.38%	91.40%	91.18%
SPDR SSGA My2030 Corporate Bond ETF <small>(fund launched 9/24/24)</small>	MYCJ	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.48%	91.91%	92.73%
SPDR SSGA My2031 Corporate Bond ETF <small>(fund launched 9/24/24)</small>	MYCK	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.72%	95.69%	95.71%
SPDR SSGA My2032 Corporate Bond ETF <small>(fund launched 9/24/24)</small>	MYCL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.80%	95.82%	95.81%
SPDR SSGA My2033 Corporate Bond ETF <small>(fund launched 9/24/24)</small>	MYCM	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.90%	91.04%	91.01%
SPDR SSGA My2034 Corporate Bond ETF <small>(fund launched 9/24/24)</small>	MYCN	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.72%	91.84%	91.87%

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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