

2025 Sector SPDR Dividend Distribution Schedule

	Ex-Dividend Date	Record Date	Payment Date
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