## Secondary Layout Report Date:

1/28/2025 TARGET DELIVERY DATE: JANUARY 28, 2025

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

Note: no requirement to skip rows between entries or list in CUSIP order

Expressed as an annual percentage with six (6) digits after the decimal point.

Note: no requirement to skip rows between ent	ries or list in CUSIP o	order Exp	ressed as an	annual percer	ntage with six (6) digits after the de	cimal point.																		
1	2	3	4 5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
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Security Description (Fund and Class)		Est (I Ticker Cor	mated Tax	ble Box 1a, Col om Primar Layout	urce of Foreign Source Income (% of Primar .17 Layout Box 1a, Col 17) as adjusted fi ry IRC 904(b)(2)(B) type limitation for	Foreign Qualified y Dividend Income: or % of Box 1a, Col.	Threshold Requirements For Passthrough of Interest from Federal	Exempt Interest	% of Income From Federal Securities: % d of Box 1a, Col. 17 on	for the Dividend	AL	AK	AZ	AR	CA	со	ст	DE	DC	FL	GA	GQ	н	ID
Materials Select Sector SPDR Fund	81369Y100 XLB	3								72.665395%														
Health Care Select Sector SPDR Fund	81369Y209 XLV	/								99.083905%														
Consumer Staples Select Sector SPDR Fund	81369Y308 XLP									96.904526%														
Consumer Discretionary Select Sector SPDR Fund	81369Y407 XLY	(								99.828780%														
Energy Select Sector SPDR Fund	81369Y506 XLE									98.362000%														
Financial Select Sector SPDR Fund	81369Y605 XLF									99.436467%														
Industrial Select Sector SPDR Fund	81369Y704 XLI									95.549823%														
Technology Select Sector SPDR Fund	81369Y803 XLK									100.000000%														
Communication Services Select Sector SPDR Fund	81369Y852 XLC									100.000000%														
Real Estate Select Sector SPDR Fund	81369Y860 XLR									0.000000%														
Utilities Select Sector SPDR Fund	81369Y886 XLU	J								100.000000%														

27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55
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54	57	0.3	50	40	61	42	42	41	45	44	47	40	40	70	71	72	72	74	75	74	77	7.9	70	90	91	92
50	57	Jo	57	00	01	02	03	04	03	00	07	08	07	70	/1	12	73	74	75	70	- 11	76	17	80	01	02
				US Virgin Islands								American Samoa or	Other	DIRECT FEE	ERAL OBLIGATION	ONS (Optional)				INDIRECT FEDI	ERAL OBLIGATION	IS (optional)				
sc	SD	TN	TX	VQ	UT	VT	VA	WA	wv	WI	WY	AS or Other	U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	[Reserved for Future Use]	Supplemental Information Statement	Section 163(j) Interest Dividends*