

**ATTENTION / URGENT**

**To: SPDR® ETF Authorized Participants**

**Re: Basket composition on November 7, 2024 associated with certain SPDR® ETFs' benchmark index rebalances**

**Date: November 5, 2024**

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Effective before the opening of business on Friday November 8, 2024, the benchmark index for each Fund set forth below will be rebalanced. In order to, among other matters, effectuate an orderly rebalancing of portfolio securities held by such Funds, the list of securities applicable to all purchase and redemption orders for trade date Thursday, November 7, 2024, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Wednesday, November 6, 2024.

<u>Ticker</u>	<u>Fund</u>	<u>Index</u>
DIA	SPDR® Dow Jones® Industrial Average ETF Trust	Dow Jones Industrial Average <sup>SM</sup>

If you have any questions, please contact the SPDR Capital Markets Group at [USSPDR-CapitalMarkets@ssga.com](mailto:USSPDR-CapitalMarkets@ssga.com).