

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Basket composition on November 25, 2024 associated with certain SPDR® ETFs' benchmark index rebalances

Date: November 21, 2024

Effective before the opening of business on Tuesday, November 26, 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 Monday, November 25, 2024, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Friday, November 22, 2024.

For any funds below that settle creation/redemption activity inside CNS, T+0 creation orders will not be available for trade date November 25, 2024.

SPDR ETFs that settle creation/redemption activity inside CNS will not accept T+0 creation orders on the fund's ex-dividend date.

<u>Ticker</u>	<u>Fund</u>	<u>Index</u>
CWI	SPDR® MSCI ACWI ex-US ETF	MSCI ACWI ex USA Index
EEMX	SPDR® MSCI Emerging Markets Fossil Fuel Reserves Free ETF	MSCI Emerging Markets ex Fossil Fuels Index
EFAX	SPDR® MSCI EAFE Fossil Fuel Reserves Free ETF	MSCI EAFE ex Fossil Fuels Index
NZAC	SPDR® MSCI ACWI Climate Paris Aligned ETF	MSCI ACWI Climate Paris Aligned Index
NZUS	SPDR® MSCI USA Climate Paris Aligned ETF	MSCI USA Climate Paris Aligned Index
QEFA	SPDR® MSCI EAFE StrategicFactors SM ETF	MSCI EAFE Factor Mix A-Series Index
QEMM	SPDR® MSCI Emerging Markets StrategicFactors SM ETF	MSCI Emerging Markets Factor Mix A-Series Index
QUS	SPDR® MSCI USA StrategicFactors SM ETF	MSCI USA Factor Mix A-Series Capped Index

QWLD	SPDR® MSCI World StrategicFactorsSM ETF	MSCI World Factor Mix A-Series Index
SHE	SPDR® MSCI USA Gender Diversity ETF	MSCI USA Gender Diversity Select Index
SPGM	SPDR® Portfolio MSCI Global Stock Market ETF	MSCI ACWI IMI Index

If you have any questions, please contact the SPDR Capital Markets Group at USSPDR-CapitalMarkets@ssga.com.