

**ATTENTION / URGENT**

**To: SPDR® ETF Authorized Participants**

**Re: Basket composition on December 20, 2024 associated with certain SPDR® ETFs' benchmark index rebalances**

**Date: December 18, 2024**

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Effective before the opening of business on Monday, December 23, 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 Friday, December 20, 2024, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Thursday, December 19, 2024.

For any funds below that settle creation/redemption activity inside CNS, T+0 creation orders will not be available for trade date December 20, 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>
CNRG	SPDR® S&P Kensho Clean Power ETF	S&P Kensho Clean Power Index
EFIV	SPDR® S&P 500® ESG ETF	S&P 500 ESG Index
ESIX	SPDR® S&P SmallCap 600 ESG ETF	S&P SmallCap 600 ESG Index
EWX	SPDR® S&P® Emerging Markets Small Cap ETF	S&P Emerging Markets Under USD2 Billion Index
FEZ	SPDR® EURO STOXX 50® ETF	EURO STOXX 50 Index
FITE	SPDR® S&P Kensho Future Security ETF	S&P Kensho Future Security Index
GMF	SPDR® S&P® Emerging Asia Pacific ETF	S&P Emerging Asia Pacific BMI Index
GWX	SPDR® S&P® International Small Cap ETF	S&P Developed Ex-U.S. Under USD2 Billion
GXC	SPDR® S&P® China ETF	S&P China BMI Index
HAIL	SPDR® S&P Kensho Smart Mobility ETF	S&P Kensho Smart Transportation Index
KBE	SPDR® S&P® Bank ETF	S&P Banks Select Industry Index
KCE	SPDR® S&P® Capital Markets ETF	S&P Capital Markets Select Industry Index
KIE	SPDR® S&P® Insurance ETF	S&P Insurance Select Industry Index
KOMP	SPDR® S&P Kensho New Economies Composite ETF	S&P Kensho New Economies Composite Index
KRE	SPDR® S&P® Regional Banking ETF	S&P Regional Banks Select Industry Index

MDYG	SPDR® S&P 400™ Mid Cap Growth ETF	S&P MidCap 400 Growth Index
MDYV	SPDR® S&P 400™ Mid Cap Value ETF	S&P MidCap 400 Value Index
MMTM	SPDR® S&P® 1500 Momentum Tilt ETF	S&P 1500 Positive Momentum Tilt Index
ONEO	SPDR® Russell 1000 Momentum Focus ETF	Russell 1000 Momentum Focused Factor Index
ROKT	SPDR® S&P Kensho Final Frontiers ETF	S&P Kensho Final Frontiers Index
RWO	SPDR® Dow Jones® Global Real Estate ETF	Dow Jones® Global Select Real Estate Securities Index <sup>SM</sup>
RWR	SPDR® Dow Jones® REIT ETF	Dow Jones U.S. Select REIT Capped Index
RWX	SPDR® Dow Jones® International Real Estate ETF	Dow Jones Global ex-U.S. Select Real Estate Securities Index
SIMS	SPDR® S&P Kensho Intelligent Structures ETF	S&P Kensho Intelligent Infrastructure Index
SLYG	SPDR® S&P 600™ Small Cap Growth ETF	S&P SmallCap 600 Growth Index
SLYV	SPDR® S&P 600™ Small Cap Value ETF	S&P SmallCap 600 Value Index
SPEU	SPDR® Portfolio Europe ETF	STOXX Europe Total Market Index
SPLG	SPDR® Portfolio S&P 500® ETF	S&P 500 Index
SPMD	SPDR® Portfolio S&P 400™ Mid Cap ETF	S&P MidCap 400 Index
SPSM	SPDR® Portfolio S&P 600™ Small Cap ETF	S&P SmallCap 600 Index
SPTM	SPDR® Portfolio S&P 1500® Composite Stock Market ETF	S&P Composite 1500 Index
SPY	SPDR® S&P 500® ETF Trust	S&P 500 Index
SPYG	SPDR® Portfolio S&P 500® Growth ETF	S&P 500 Growth Index
SPYV	SPDR® Portfolio S&P 500® Value ETF	S&P 500 Value Index
SPYX	SPDR® S&P® 500 Fossil Fuel Reserves Free ETF	S&P 500 Fossil Fuel Reserves Free Index
VLU	SPDR® S&P® 1500 Value Tilt ETF	S&P 1500 Low Valuation Tilt Index
XAR	SPDR® S&P® Aerospace & Defense ETF	S&P Aerospace & Defense Select Industry Index
XBI	SPDR® S&P® Biotech ETF	S&P Biotechnology Select Industry Index
XES	SPDR® S&P® Oil & Gas Equipment & Services ETF	S&P Oil & Gas Equipment & Services Select Industry Index
XHB	SPDR® S&P® Homebuilders ETF	S&P Homebuilders Select Industry Index
XHE	SPDR® S&P® Health Care Equipment ETF	S&P Health Care Equipment Select Industry Index
XHS	SPDR® S&P® Health Care Services ETF	S&P Health Care Services Select Industry Index
XITK	SPDR® FactSet Innovative Technology ETF	FactSet Innovative Technology Index
XLB	The Materials Select Sector SPDR® Fund	Materials Select Sector Index
XLC	The Communication Services Select Sector SPDR® Fund	Communication Services Select Sector Index

XLE	The Energy Select Sector SPDR® Fund	Energy Select Sector Index
XLF	The Financial Select Sector SPDR® Fund	Financial Select Sector Index
XLI	The Industrial Select Sector SPDR® Fund	Industrial Select Sector Index
XLK	The Technology Select Sector SPDR® Fund	Technology Select Sector Index
XLP	The Consumer Staples Select Sector SPDR® Fund	Consumer Staples Select Sector Index
XLRE	The Real Estate Select Sector SPDR® Fund	Real Estate Select Sector Index
XLU	The Utilities Select Sector SPDR® Fund	Utilities Select Sector Index
XLV	The Health Care Select Sector SPDR® Fund	Health Care Select Sector Index
XLY	The Consumer Discretionary Select Sector SPDR® Fund	Consumer Discretionary Select Sector Index
XME	SPDR® S&P® Metals & Mining ETF	S&P Metals & Mining Select Industry Index
XNTK	SPDR® NYSE Technology ETF	NYSE Technology Index
XOP	SPDR® S&P® Oil & Gas Exploration & Production ETF	S&P Oil & Gas Exploration & Production Select Industry Index
XPH	SPDR® S&P® Pharmaceuticals ETF	S&P Pharmaceuticals Select Industry Index
XRT	SPDR® S&P® Retail ETF	S&P Retail Select Industry Index
XSD	SPDR® S&P® Semiconductor ETF	S&P Semiconductor Select Industry Index
XSW	SPDR® S&P® Software & Services ETF	S&P Software & Services Select Industry Index
XTL	SPDR® S&P® Telecom ETF	S&P Telecom Select Industry Index
XTN	SPDR® S&P® Transportation ETF	S&P Transportation Select Industry Index

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