

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Basket composition on June 28, 2024 associated with certain SPDR® ETFs' benchmark index rebalances

Date: June 26, 2024

Effective before the opening of business on Monday, July 1, 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, June 28, 2024, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Thursday, June 27, 2024.

For any funds below that settle creation/redemption activity inside CNS, T+0 creation orders will not be available for trade date June 28, 2024.

<u>Ticker</u>	<u>Fund</u>	<u>Index</u>
NANR	SPDR® S&P® North American Natural Resources ETF	S&P BMI North American Natural Resources Index
ONEO	SPDR® Russell 1000 Momentum Focus ETF	Russell 1000 Momentum Focused Factor Index
ONEV	SPDR® Russell 1000 Low Volatility Focus ETF	Russell 1000 Low Volatility Focused Factor Index
ONEY	SPDR® Russell 1000 Yield Focus ETF	Russell 1000 Yield Focused Factor Index
PSK	SPDR® ICE Preferred Securities ETF	ICE Exchange-Listed Fixed & Adjustable Rate Preferred Securities Index
SPTB	SPDR® Portfolio Treasury ETF	Bloomberg US Treasury Index
SPTI	SPDR® Portfolio Intermediate Term Treasury ETF	Bloomberg 3-10 Year U.S. Treasury Index
SPTL	SPDR® Portfolio Long Term Treasury ETF	Bloomberg Long U.S. Treasury Index
SPTS	SPDR® Portfolio Short Term Treasury ETF	Bloomberg 1-3 Year U.S. Treasury Index

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