

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Basket composition on July 31, 2024 associated with certain SPDR® ETFs' benchmark index rebalances

Date: July 29, 2024

Effective before the opening of business on Thursday, August 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 Wednesday, July 31, 2024, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Tuesday, July 30, 2024.

For any funds below that settle creation/redemption activity inside CNS, T+0 creation orders will not be available for trade date July 31, 2024.

<u>Ticker</u>	<u>Fund</u>	<u>Index</u>
DWX	SPDR® S&P® International Dividend ETF	S&P International Dividend Opportunities Index
EDIV	SPDR® S&P Emerging Markets Dividend ETF	S&P Emerging Markets Dividend Opportunities Index
PSK	SPDR® ICE Preferred Securities ETF	ICE Exchange-Listed Fixed & Adjustable Rate Preferred Securities Index
SDY	SPDR® S&P® Dividend ETF	S&P High Yield Dividend Aristocrats Index
SPDG	SPDR® Portfolio S&P Sector Neutral Dividend ETF	S&P Sector-Neutral High Yield Dividend Aristocrats 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
SPYD	SPDR® Portfolio S&P 500® High Dividend ETF	S&P 500 High Dividend Index
WDIV	SPDR® S&P® Global Dividend ETF	S&P Global Dividend Aristocrats Index

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