

ATTENTION / URGENT**To: SPDR® ETF Authorized Participants****Re: Basket composition on August 30, 2024 associated with certain SPDR® ETFs' benchmark index rebalances****Date: August 28, 2024**

Effective before the opening of business on Tuesday, September 3, 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, August 30, 2024, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Thursday, August 29, 2024.

For any funds below that settle creation/redemption activity inside CNS, T+0 creation orders will not be available for trade date August 30, 2024.

<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
GNR	SPDR® S&P® Global Natural Resources ETF	S&P Global Natural Resources 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
PSK	SPDR® ICE Preferred Securities ETF	ICE Exchange-Listed Fixed & Adjustable Rate Preferred Securities Index
QEFA	SPDR® MSCI EAFE StrategicFactorsSM ETF	MSCI EAFE Factor Mix A-Series Index
QEMM	SPDR® MSCI Emerging Markets StrategicFactorsSM ETF	MSCI Emerging Markets Factor Mix A-Series Index
QUS	SPDR® MSCI USA StrategicFactorsSM 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
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.