

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Miscellaneous Proceeds

Date: July 18, 2024

The SPDR® Exchange Traded Funds (ETFs) listed in the table below received miscellaneous proceeds from the sale of a non-listed security.

For trade date July 19, 2024, the estimated cash component in the PCF is adjusted by the total amount of the proceeds per creation unit.

Fund	Proceeds	Impact Per Share	Impact Per Creation Unit
SPDR® MSCI Emerging Markets Fossil Fuel Reserves Free ETF (EEMX)	\$9,057.76	\$0.003774	\$377.41
SPDR® S&P Kensho Smart Mobility ETF (HAIL)	\$48,147.41	\$0.030473	\$304.73
SPDR® S&P Kensho New Economies Composite ETF (KOMP)	\$276,077.84	\$0.006718	\$67.18
SPDR® FactSet Innovative Technology ETF (XITK)	\$63,445.14	\$0.088118	\$881.18

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