

ATTENTION / URGENT**To: Authorized Participants of SPDR® ETFs****Re: Impact of Receiving Payment****Date: February 26, 2025**

The SPDR® Exchange Traded Funds (ETFs) listed in the table below received a payment as an authorized claimant from a class action settlement. The related class action security is listed in the table below.

For trade date February 27, 2025, the estimated cash component in the PCF is adjusted by the total amount of the payment(s) per creation unit.

Fund	Payment Amount	Impact Per Share	Impact Per Creation Unit	Litigation Security
SPDR® Bloomberg Convertible Securities ETF (CWB)	\$507,641.28	\$0.009332	\$933.16	Arconic Inc.
SPDR® Global Dow ETF (DGT)	\$5,048.15	\$0.002492	\$62.31	Arconic Inc.
SPDR® Russell 1000 Momentum Focus ETF (ONEO)	\$3,301.94	\$0.004403	\$44.03	Arconic Inc. Mohawk Industries, Inc.
SPDR® Russell 1000 Low Volatility Focus ETF (ONEV)	\$14,237.95	\$0.003102	\$31.02	Mohawk Industries, Inc.
SPDR® MSCI USA Gender Diversity ETF (SHE)	\$15,960.56	\$0.006259	\$156.48	Arconic Inc.
SPDR® S&P 500® ETF Trust (SPY)	\$2,339,581.07	\$0.002208	\$110.42	Arconic Inc. Mohawk Industries, Inc.
SPDR® S&P® Aerospace & Defense ETF (XAR)	\$115,566.42	\$0.007004	\$175.10	Arconic Inc.

SPDR® S&P® Biotech ETF (XBI)	\$949,058.36	\$0.014315	\$357.87	FibroGen, Inc.
SPDR® S&P® Homebuilders ETF (XHB)	\$304,655.14	\$0.019221	\$961.06	Mohawk Industries, Inc.
The Industrial Select Sector SPDR® Fund (XLI)	\$246,548.41	\$0.001567	\$78.33	Arconic Inc.
The Consumer Discretionary Select Sector SPDR® Fund (XLY)	\$557,918.72	\$0.005375	\$268.74	Mohawk Industries, Inc.

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