

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Receiving Payment

Date: October 30, 2024

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 October 31, 2024, 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® Portfolio S&P 500® High Dividend ETF (SPYD)	\$397,955.65	\$0.002647	\$132.34	Wells Fargo & Company
SPDR® S&P 500® ETF Trust (SPY)	\$2,151,544.61	\$0.002090	\$104.52	Wells Fargo & Company
The Financial Select Sector SPDR® Fund (XLF)	\$1,485,830.88	\$0.001547	\$77.37	Wells Fargo & Company
SPDR® Portfolio S&P 500® Value ETF (SPYV)	\$1,090,351.29	\$0.002335	\$116.73	Wells Fargo & Company
SPDR® MSCI USA Gender Diversity ETF (SHE)	\$298,293.08	\$0.134064	\$3,351.61	Wells Fargo & Company
SPDR® MSCI USA StrategicFactorsSM ETF (QUS)	\$85,228.94	\$0.009470	\$94.70	Wells Fargo & Company

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

