

**ATTENTION / URGENT**

**To: Authorized Participants of SPDR® ETFs**

**Re: Impact of Receiving Payment**

**Date: December 17, 2024**

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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 December 18, 2024, the estimated cash component in the PCF is adjusted by the total amount of the payment(s) per creation unit.

<b>Fund</b>	<b>Payment Amount</b>	<b>Impact Per Share</b>	<b>Impact Per Creation Unit</b>	<b>Litigation Security</b>
<b>SPDR® S&amp;P 500® ETF Trust (SPY)</b>	<b>\$2,885,629.45</b>	<b>\$0.002695</b>	<b>\$134.75</b>	<b>McKesson Corporation</b>
<b>The Health Care Select Sector SPDR® Fund (XLV)</b>	<b>\$1,353,235.75</b>	<b>\$0.005083</b>	<b>\$254.16</b>	<b>McKesson Corporation</b>
<b>SPDR® S&amp;P® Health Care Services ETF (XHS)</b>	<b>\$21,401.53</b>	<b>\$0.026752</b>	<b>\$267.52</b>	<b>McKesson Corporation</b>
<b>SPDR® Russell 1000 Momentum Focus ETF (ONEO)</b>	<b>\$3,558.61</b>	<b>\$0.004622</b>	<b>\$46.22</b>	<b>McKesson Corporation</b>
<b>SPDR® Russell 1000 Low Volatility Focus ETF (ONEV)</b>	<b>\$11,927.01</b>	<b>\$0.002381</b>	<b>\$23.81</b>	<b>McKesson Corporation</b>

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