

Variable Fee Matrix for Cash Creations and Redemptions

Fund Name	Fund Number	Ticker	Variable Fee on	Variable Fee on	Variable Fee for Cash			
			Full/Partial Cash	Full/Partial Cash	In Lieu Orders			
			Creations	(Cash IN)	OUT	Standard Basket	Cash In Lieu Securities on	inclusive of Hong Kong
					Creations	Redemptions	Securities	Creations
Fixed Income								
SPDR® Bloomberg 1-3 Month T-Bill ETF	J9HA	BIL	N/A	N/A	N/A	N/A	N/A	N/A
SPDR® Bloomberg 3-12 Month T-Bill ETF	J9HI	BILS	N/A	N/A	N/A	N/A	N/A	N/A
SPDR® Bloomberg International Treasury Bond ETF	J9HO	BWX	0.40%	0.20%	0.55%	0.55%	N/A	N/A
SPDR® Bloomberg Short Term International Treasury Bond ETF	J9HY	BWZ	0.25%	0.15%	0.40%	0.40%	N/A	N/A
SPDR® Bloomberg Convertible Securities ETF	J9HW	CWB	0.25%	0.15%	0.00%	0.00%	N/A	N/A
SPDR® Bloomberg Emerging Markets Local Bond ETF	J9HR	EBND	0.15%*	0.30%**	0.15%	0.30%	N/A	N/A
SPDR® Bloomberg Emerging Markets USD Bond ETF	J9OJ	EMHC	0.25%	0.15%	0.25%	0.15%	N/A	N/A
SPDR® Bloomberg Investment Grade Floating Rate ETF	J9OD	FLRN	0.10%	0.05%	0.00%	0.00%	N/A	N/A
SPDR® Nuveen S&P® High Yield Municipal Bond ETF	J9LB	HYMB	0.40%	0.10%	0.00%	0.00%	N/A	N/A
SPDR® Bloomberg International Corporate Bond ETF	J9OA	IBND	0.30%	0.10%	0.30%	0.10%	N/A	N/A
SPDR® Bloomberg High Yield Bond ETF	J9HM	JNK	0.00%	0.15%	0.00%	0.15%	N/A	N/A
SPDR® MarketAxess Investment Grade 400 Corporate Bond ETF	J9MI	LQIG	N/A	N/A	0.00%	0.00%	N/A	N/A
SPDR® Nuveen Municipal Bond ETF	J9LM	MBND	0.10%	0.08%	0.00%	0.00%	N/A	N/A
SPDR® Nuveen Municipal Bond ESG ETF	J5EN	MBNE	0.10%	0.08%	0.00%	0.00%	N/A	N/A
SPDR® Nuveen Bloomberg Short Term Municipal Bond ETF	J9HB	SHM	0.06%	0.02%	0.00%	0.00%	N/A	N/A
SPDR® Bloomberg Short Term High Yield Bond ETF	J9OG	SJNK	0.25%	0.15%	0.25%	0.15%	N/A	N/A
SPDR® Portfolio Aggregate Bond ETF	J9HN	SPAB	0.05%***	0.05%	0.05%	0.05%	N/A	N/A
SPDR® Portfolio Corporate Bond ETF	J9OB	SPBO	0.30%	0.10%	0.00%	0.00%	N/A	N/A
SPDR® Portfolio High Yield Bond ETF	J9OM	SPHY	0.25%	0.15%	0.00%	0.00%	N/A	N/A
SPDR® Portfolio Intermediate Term Corporate Bond ETF	J9HU	SPIB	0.20%	0.10%	0.20%	0.10%	N/A	N/A
SPDR® Portfolio TIPS ETF	J9HF	SPIP	0.10%	0.10%	0.05%	0.05%	N/A	N/A
SPDR® Portfolio Long Term Corporate Bond ETF	J9HV	SPLB	0.55%	0.10%	0.55%	0.10%	N/A	N/A
SPDR® Portfolio Mortgage Backed Bond ETF	J9HS	SPMB	0.05%	0.05%	0.00%	0.00%	N/A	N/A
SPDR® Portfolio Short Term Corporate Bond ETF	J9LA	SPSB	0.15%	0.10%	0.15%	0.10%	N/A	N/A
SPDR® Portfolio Intermediate Term Treasury ETF	J9HD	SPTI	0.07%	0.07%	0.05%	0.05%	N/A	N/A
SPDR® Portfolio Long Term Treasury ETF	J9HE	SPTL	0.10%	0.10%	0.05%	0.05%	N/A	N/A
SPDR® Portfolio Short Term Treasury ETF	J9OE	SPTS	0.05%	0.05%	0.05%	0.05%	N/A	N/A
SPDR® Nuveen Bloomberg Municipal Bond ETF	J9HQ	TFI	0.10%	0.05%	0.00%	0.00%	N/A	N/A
SPDR® Bloomberg 1-10 Year TIPS ETF	J9OI	TIPX	0.10%	0.10%	0.05%	0.05%	N/A	N/A
SPDR® FTSE International Government Inflation-Protected Bond ETF	J9HP	WIP	0.50%	0.50%	1.00%	0.25%	N/A	N/A
Orders over 20 creation units receive a 0.20% fee								
** Orders over 10 creation units receive a 0.40% fee								
*** 0.15% applicable on full cash creates, 0.05% applied to partial cash								
+ 0.25% for full cash creates, 0.30% applied to partial cash								
++ 0.20% for full cash creates, 0.30% applied to partial cash								
Equity								
SPDR® MSCI ACWI ex-US ETF	J710	CWI	N/A	N/A	0.11%	0.27%	0.13%	
SPDR® Global Dow ETF	J927	DGT	N/A	N/A	N/A	N/A	0.15%	
SPDR® S&P® International Dividend ETF	J715	DWX	N/A	N/A	0.10%	0.33%	0.12%	
SPDR® S&P® Emerging Markets Dividend ETF	J735	EDIV	N/A	N/A	0.11%	0.25%	0.12%	
SPDR® MSCI Emerging Markets Fossil Fuel Reserves Free ETF	LQ40	EEMX	N/A	N/A	0.10%	0.30%	0.12%	
SPDR® MSCI EAFE Fossil Fuel Reserves Free ETF	LQ39	EFAX	N/A	N/A	N/A	N/A	0.15%	
SPDR® S&P® Emerging Markets Small Cap ETF	J734	EWX	N/A	N/A	0.11%	0.22%	0.12%	
SPDR® S&P® Global Infrastructure ETF	J719	GII	N/A	N/A	N/A	N/A	0.15%	
SPDR® S&P® Emerging Asia Pacific ETF	J728	GMF	N/A	N/A	0.08%	0.22%	0.17%	
SPDR® S&P® Global Natural Resources ETF	J716	GNR	N/A	N/A	0.06%	0.36%	0.12%	
SPDR® S&P® International Small Cap ETF	J730	GWX	N/A	N/A	0.06%	0.33%	0.07%	
SPDR® S&P® China ETF	J729	GXC	0.12%	N/A	0.15%	0.15%	0.15%	
SPDR® MSCI ACWI Climate Paris Aligned ETF	LQ79	NZAC	N/A	N/A	0.11%	0.26%	0.13%	
SPDR® MSCI EAFE StrategicFactorsSM ETF	LQ41	QEFA	N/A	N/A	N/A	N/A	0.15%	
SPDR® MSCI Emerging Markets StrategicFactorsSM ETF	LQ42	QEMM	N/A	N/A	0.12%	0.27%	0.13%	
SPDR® MSCI World StrategicFactorsSM ETF	LQ43	QWLD	N/A	N/A	N/A	N/A	0.15%	
SPDR® Dow Jones® Global Real Estate ETF	J711	RWO	N/A	N/A	N/A	N/A	0.14%	
SPDR® Dow Jones® International Real Estate ETF	J738	RWX	N/A	N/A	0.12%	0.12%	0.15%	
SPDR® Portfolio Developed World ex-US ETF	J720	SPDW	N/A	N/A	0.06%	0.36%	0.10%	
SPDR® Portfolio Emerging Markets ETF	J724	SPEM	N/A	N/A	0.14%	0.26%	0.14%	
SPDR® Portfolio MSCI Global Stock Market ETF	LQ15	SPGM	N/A	N/A	0.09%	0.31%	0.13%	
SPDR® S&P® Global Dividend ETF	J7A1	WDIV	N/A	N/A	0.14%	0.18%	0.15%	
Active								
SPDR® DoubleLine® Emerging Markets Fixed Income ETF	J9RG	EMTL	0.30%	0.10%	0.00%	0.00%	N/A	
SPDR® SSGA Global Allocation ETF	SMFN	GAL	0.65%	0.65%	0.00%	0.00%	N/A	
SPDR® Blackstone High Income ETF	SMBH	HYBL	Actual Transaction Cost Method**		Actual Transaction Cost Method**		0.00%	N/A
SPDR® SSGA Income Allocation ETF	SMFG	INKM	0.65%	0.65%	0.00%	0.00%	N/A	
SPDR® Loomis Sayles Opportunistic Bond ETF	J9LS	OBND	0.20%	0.10%	0.20%	0.10%	N/A	
SPDR® SSGA Multi-Asset Real Return ETF	SMFB	RLY	0.65%	0.65%	0.00%	0.00%	N/A	

SPDR® Blackstone Senior Loan ETF	SMFU	SRLN	Actual Transaction Cost Method	Actual Transaction Cost Method	0.00%	0.00%	N/A
SPDR® DoubleLine® Short Duration Total Return Tactical ETF	J9RH	STOT	0.15%	0.10%	0.00%	0.00%	N/A
SPDR® DoubleLine® Total Return Tactical ETF *	MFD2	TOTL	0.20%	0.10%	0.00%	0.00%	N/A
SPDR® SSGA Ultra Short Term Bond ETF	SMFJ	ULST	0.03%	0.02%	0.03%	0.02%	N/A

* Authorized Participants are permitted to effectuate creation and redemption orders in TOTL using the actual transaction cost method, subject to PM approval.

** 0.25% applied to cash portion of Negotiated In-Kind Creations, 0.15% applied to cash portion of Negotiated In-Kind Redemptions

Not Applicable

SPDR® S&P Kensho Clean Power ETF	J9RQ	CNRG	N/A	N/A	N/A	N/A	N/A
SPDR® Dow Jones® Industrial Average ETF	J906	DIA	N/A	N/A	N/A	N/A	N/A
SPDR® S&P 500® ESG ETF	J5E1	EFIV	N/A	N/A	N/A	N/A	N/A
SPDR® S&P SmallCap 600 ESG ETF	J5EJ	ESIX	N/A	N/A	N/A	N/A	N/A
SPDR® EURO STOXX 50® ETF	ZU3B	FEZ	N/A	N/A	N/A	N/A	N/A
SPDR® SSGA Fixed Income Sector Rotation ETF	SMGD	FISR	N/A	N/A	N/A	N/A	N/A
SPDR® S&P Kensho Future Security ETF	J9RO	FITE	N/A	N/A	N/A	N/A	N/A
SPDR® S&P Kensho Smart Mobility ETF	J9RN	HAIL	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Bank ETF	J9AS	KBE	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Capital Markets ETF	J9BA	KCE	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Insurance ETF	J9AW	KIE	N/A	N/A	N/A	N/A	N/A
SPDR® S&P Kensho New Economies Composite ETF	J9RP	KOMP	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Regional Banking ETF	J947	KRE	N/A	N/A	N/A	N/A	N/A
SPDR® SSGA US Large Cap Low Volatility Index ETF	J512	LGLV	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® 400 Mid Cap Growth ETF	J9AM	MDYG	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® 400 Mid Cap Value ETF	J9AI	MDYV	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® 1500 Momentum Tilt ETF	J511	MMTM	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® North American Natural Resources ETF	J739	NANR	N/A	N/A	N/A	N/A	N/A
SPDR® MSCI USA Climate Paris Aligned ETF	J9LG	NZUS	N/A	N/A	N/A	N/A	N/A
SPDR® Russell 1000 Momentum Focus ETF	J9RB	ONEO	N/A	N/A	N/A	N/A	N/A
SPDR® Russell 1000 Low Volatility Focus ETF	J9RD	ONEV	N/A	N/A	N/A	N/A	N/A
SPDR® Russell 1000 Yield Focus ETF	J9RA	ONEY	N/A	N/A	N/A	N/A	N/A
SPDR® ICE Preferred Securities ETF	J934	PSK	N/A	N/A	N/A	N/A	N/A
SPDR® MSCI USA StrategicFactorsSM ETF	LQUS	QUS	N/A	N/A	N/A	N/A	N/A
SPDR® S&P Kensho Final Frontiers ETF	J9RS	ROKT	N/A	N/A	N/A	N/A	N/A
SPDR® Dow Jones® REIT ETF	J926	RWR	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Dividend ETF	J9BF	SDY	N/A	N/A	N/A	N/A	N/A
SPDR® SSGA Gender Diversity Index ETF	J9RF	SHE	N/A	N/A	N/A	N/A	N/A
SPDR® S&P Kensho Intelligent Structures ETF	J9RM	SIMS	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® 600 Small Cap Growth ETF	J922	SLYG	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® 600 Small Cap Value ETF	J923	SLYV	N/A	N/A	N/A	N/A	N/A
SPDR® SSGA US Small Cap Low Volatility Index ETF	J513	SMLV	N/A	N/A	N/A	N/A	N/A
SPDR® Portfolio S&P Sector Neutral Dividend ETF	J516	SPDG	N/A	N/A	N/A	N/A	N/A
SPDR® Portfolio Europe ETF	ZU3A	SPEU	N/A	N/A	N/A	N/A	N/A
SPDR® Portfolio S&P 500® ETF	J9AB	SPLG	N/A	N/A	N/A	N/A	N/A
SPDR® Portfolio S&P 400 Mid Cap ETF	J9AF	SPMD	N/A	N/A	N/A	N/A	N/A
SPDR® Portfolio S&P 600 Small Cap ETF	J514	SPSM	N/A	N/A	N/A	N/A	N/A
SPDR® Portfolio S&P 1500 Composite Stock Market ETF	J928	SPTM	N/A	N/A	N/A	N/A	N/A
SPDR® S&P 500® ETF	J905	SPY	N/A	N/A	N/A	N/A	N/A
SPDR® Portfolio S&P 500® High Dividend ETF	J515	SPYD	N/A	N/A	N/A	N/A	N/A
SPDR® Portfolio S&P 500® Growth ETF	J924	SPYG	N/A	N/A	N/A	N/A	N/A
SPDR® Portfolio S&P 500® Value ETF	J925	SPYV	N/A	N/A	N/A	N/A	N/A
SPDR® S&P 500® Fossil Fuel Reserves Free ETF	J9SA	SPYX	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® 1500 Value Tilt ETF	J510	TLU	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Aerospace & Defense ETF	J937	XAR	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Biotech ETF	J931	XBI	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Oil & Gas Equipment & Services ETF	J941	XES	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Homebuilders ETF	J930	XHB	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Health Care Equipment ETF	J938	XHE	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Health Care Services ETF	J939	XHS	N/A	N/A	N/A	N/A	N/A
SPDR® FactSet Innovative Technology ETF	J9RE	XITK	N/A	N/A	N/A	N/A	N/A
Materials Select Sector SPDR® Fund	J910	XLB	N/A	N/A	N/A	N/A	N/A
Communication Services Select Sector SPDR® Fund	J91A	XLC	N/A	N/A	N/A	N/A	N/A
Energy Select Sector SPDR® Fund	J916	XLE	N/A	N/A	N/A	N/A	N/A
Financial Select Sector SPDR® Fund	J917	XLF	N/A	N/A	N/A	N/A	N/A
Industrial Select Sector SPDR® Fund	J911	XLI	N/A	N/A	N/A	N/A	N/A
Technology Select Sector SPDR® Fund	J912	XLK	N/A	N/A	N/A	N/A	N/A
Consumer Staples Select Sector SPDR® Fund	J914	XLP	N/A	N/A	N/A	N/A	N/A
Real Estate Select Sector SPDR® Fund	J909	XLRE	N/A	N/A	N/A	N/A	N/A
SPDR® SSGA US Sector Rotation ETF	SMGB	XLRS	N/A	N/A	N/A	N/A	N/A
Utilities Select Sector SPDR® Fund	J918	XLU	N/A	N/A	N/A	N/A	N/A
Health Care Select Sector SPDR® Fund	J913	XLV	N/A	N/A	N/A	N/A	N/A
Consumer Discretionary Select Sector SPDR® Fund	J915	XLY	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Metals & Mining ETF	J949	XME	N/A	N/A	N/A	N/A	N/A
SPDR® NYSE Technology ETF	J920	XNTK	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Oil & Gas Exploration & Production ETF	J942	XOP	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Pharmaceuticals ETF	J943	XPH	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Retail ETF	J944	XRT	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Semiconductor ETF	J932	XSD	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Software & Services ETF	J940	XSW	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Telecom ETF	J945	XTL	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Transportation ETF	J946	XTN	N/A	N/A	N/A	N/A	N/A
SPDR® S&P® Internet ETF	J9RL	XWEB	N/A	N/A	N/A	N/A	N/A

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Bonds generally present less short-term risk and volatility than stocks, but contain interest rate risk (as interest rates raise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss.

Equity securities may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions

ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETFs' net asset value. Brokerage commissions and ETF expenses will reduce returns.

ETF invests by sampling an index and holding a range of securities that, in the aggregate, approximates the full index in terms of key risk factors and other characteristics. This may cause it to experience tracking errors relative to performance of the index. Actively managed ETFs do not seek to replicate the performance of a specific index and may underperform its benchmark. For details on the investment strategy of a specific ETF, please refer to its prospectus.

Because of their narrow focus, sector investing tends to be more volatile than investments that diversify across many sectors and companies.

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Prior to May 1st, 2021, the SPDR® ICE Preferred Securities ETF was known as the SPDR® Wells Fargo Preferred Stock ETF.

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