

Variable Fee Matrix for Cash Creations and Redemptions

Fund Name	Fund Number	Ticker	Variable Fee on Full/Partial Cash Creations (Cash IN)		Variable Fee on Full/Partial Cash Redemptions (Cash OUT)		Variable Fee for Cash In Lieu Securities on Standard Basket Creation/Redemption Orders		Variable Fee for Cash In Lieu Orders inclusive of Hong Kong Securities Creations	
			Creations	(Cash IN)	Redemptions	(Cash OUT)	Creations	Redemptions	Creations	Redemptions
Fixed Income										
SPDR [®] Bloomberg 1-3 Month T-Bill ETF	J9HA	BIL	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
SPDR [®] Bloomberg International Treasury Bond ETF	J9HO	BWX	0.4%*		0.20%		0.55%	0.55%		N/A
SPDR [®] Bloomberg Short Term International Treasury Bond ETF	J9HY	BWZ	0.25%**		0.15%		0.40%	0.40%		N/A
SPDR [®] Bloomberg Convertible Securities ETF	J9HW	CWB	0.25%		0.15%		0.00%	0.00%		N/A
SPDR [®] Bloomberg Emerging Markets Local Bond ETF	J9HR	EBND	0.15%*		0.30%**		0.15%	0.30%		N/A
SPDR [®] Bloomberg Emerging Markets USD Bond ETF	J9OJ	EMHC	0.25%		0.15%		0.25%	0.15%		N/A
SPDR [®] Bloomberg Investment Grade Floating Rate ETF	J9OD	FLRN	0.10%		0.05%		0.00%	0.00%		N/A
SPDR [®] Nuveen S&P [®] High Yield Municipal Bond ETF	J9LB	HYMB	0.40%		0.10%		0.00%	0.00%		N/A
SPDR [®] Bloomberg International Corporate Bond ETF	J9OA	IBND	0.30%		0.10%		0.30%	0.10%		N/A
SPDR [®] Bloomberg High Yield Bond ETF	J9HM	JNK	0.00%		0.15%		0.00%	0.15%		N/A
SPDR [®] MarketAxess Investment Grade 400 Corporate Bond ETF	J9MI	LQIG	N/A		N/A		0.00%	0.00%		N/A
SPDR [®] Nuveen Municipal Bond ETF	J9LM	MBND	0.10%		0.08%		0.00%	0.00%		N/A
SPDR [®] Nuveen Municipal Bond ESG ETF	J5EN	MBNE	0.10%		0.08%		0.00%	0.00%		N/A
SPDR [®] Nuveen Bloomberg Short Term Municipal Bond ETF	J9HB	SHM	0.06%		0.02%		0.00%	0.00%		N/A
SPDR [®] Bloomberg Short Term High Yield Bond ETF	J9OG	SJNK	0.25%		0.15%		0.25%	0.15%		N/A
SPDR [®] Portfolio Aggregate Bond ETF	J9HN	SPAB	0.05%***		0.05%		0.05%	0.05%		N/A
SPDR [®] Portfolio Corporate Bond ETF	J9OB	SPBO	0.30%		0.10%		0.00%	0.00%		N/A
SPDR [®] Portfolio High Yield Bond ETF	J9OM	SPHY	0.25%		0.15%		0.00%	0.00%		N/A
SPDR [®] Portfolio Intermediate Term Corporate Bond ETF	J9HU	SPIB	0.20%		0.10%		0.20%	0.10%		N/A
SPDR [®] Portfolio TIPS ETF	J9HF	SPIP	0.10%		0.10%		0.05%	0.05%		N/A
SPDR [®] Portfolio Long Term Corporate Bond ETF	J9HV	SPLB	0.55%		0.10%		0.55%	0.10%		N/A
SPDR [®] Portfolio Mortgage Backed Bond ETF	J9HS	SPMB	0.05%		0.05%		0.00%	0.00%		N/A
SPDR [®] Portfolio Short Term Corporate Bond ETF	J9LA	SPSB	0.15%		0.10%		0.15%	0.10%		N/A
SPDR [®] Portfolio Treasury ETF	J5AB	SPTB	0.08%		0.08%		0.08%	0.08%		N/A
SPDR [®] Portfolio Intermediate Term Treasury ETF	J9HD	SPTI	0.07%		0.07%		0.05%	0.05%		N/A
SPDR [®] Portfolio Long Term Treasury ETF	J9HE	SPTL	0.10%		0.10%		0.05%	0.05%		N/A
SPDR [®] Portfolio Short Term Treasury ETF	J9OE	SPTS	0.05%		0.05%		0.05%	0.05%		N/A
SPDR [®] Nuveen Bloomberg Municipal Bond ETF	J9HQ	TFI	0.10%		0.05%		0.00%	0.00%		N/A
SPDR [®] Bloomberg 1-10 Year TIPS ETF	J9OI	TIPX	0.10%		0.10%		0.05%	0.05%		N/A
SPDR [®] FTSE International Government Inflation-Protected Bond ETF	J9HP	WIP	0.50%		0.50%		1.00%	0.25%		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	DWIX	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	QEEM	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%
SPDR [®] S&P Emerging Markets ex-China ETF	J9CA	XCNY	0.12%		N/A		0.11%	0.22%		N/A
Active										
SPDR [®] Bridgewater [®] All Weather [®] ETF	J9GW	ALLW	0.05%		0.05%		0.05%	0.05%		N/A
SPDR [®] Galaxy Digital Asset Ecosystem ETF	J9C6	DECO	0.06%		N/A		0.00%	0.00%		N/A
SPDR [®] DoubleLine [®] Emerging Markets Fixed Income ETF	J9RG	EMTL	0.25%		0.10%		0.00%	0.00%		N/A
SPDR [®] Galaxy Hedged Digital Asset Ecosystem ETF	J9C7	HECO	0.12%		N/A		0.00%	0.00%		N/A
SPDR [®] Blackstone High Income ETF	SMBH	HYBL	Actual Transaction Cost Method**		Actual Transaction Cost Method**		0.00%	0.00%		N/A
SPDR [®] SSGA My2026 Corporate Bond ETF	J9D1	MYCF	0.20%		0.10%		0.20%	0.10%		N/A
SPDR [®] SSGA My2027 Corporate Bond ETF	J9D2	MYCG	0.20%		0.10%		0.20%	0.10%		N/A
SPDR [®] SSGA My2028 Corporate Bond ETF	J9D3	MYCH	0.20%		0.10%		0.20%	0.10%		N/A
SPDR [®] SSGA My2029 Corporate Bond ETF	J9D4	MYCI	0.20%		0.10%		0.20%	0.10%		N/A
SPDR [®] SSGA My2030 Corporate Bond ETF	J9D5	MYCJ	0.20%		0.10%		0.20%	0.10%		N/A
SPDR [®] SSGA My2031 Corporate Bond ETF	J9D6	MYCK	0.20%		0.10%		0.20%	0.10%		N/A
SPDR [®] SSGA My2032 Corporate Bond ETF	J9D7	MYCL	0.20%		0.10%		0.20%	0.10%		N/A
SPDR [®] SSGA My2033 Corporate Bond ETF	J9D8	MYCM	0.20%		0.10%		0.20%	0.10%		N/A
SPDR [®] SSGA My2034 Corporate Bond ETF	J9D9	MYCN	0.20%		0.10%		0.20%	0.10%		N/A
SPDR [®] SSGA My2026 Municipal Bond ETF	J9DH	MYMF	0.12%		0.09%		0.00%	0.00%		N/A
SPDR [®] SSGA My2027 Municipal Bond ETF	J9D1	MYMG	0.12%		0.09%		0.00%	0.00%		N/A
SPDR [®] SSGA My2028 Municipal Bond ETF	J9DJ	MYMH	0.12%		0.09%		0.00%	0.00%		N/A
SPDR [®] SSGA My2029 Municipal Bond ETF	J9DL	MYMI	0.12%		0.09%		0.00%	0.00%		N/A
SPDR [®] SSGA My2030 Municipal Bond ETF	J9D0	MYMJ	0.12%		0.09%		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 IG Public & Private Credit ETF	J9GY	PRIV	Set Daily - check Cap Markets for fee		Set Daily - check Cap Markets for fee		Set Daily - check Cap Markets for fee	Set Daily - check Cap Markets for fee		N/A
SPDR [®] Blackstone Senior Loan ETF	SMFJ	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	0.10%		0.10%		0.00%	0.00%		N/A
SPDR [®] Galaxy Transformative Tech Accelerators ETF	J9C9	TEXX	0.06%		N/A		0.00%	0.00%		N/A
SPDR [®] DoubleLine [®] Total Return Tactical ETF	MFD2	TOTL	0.15%		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

** 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® Bloomberg Enhanced Roll Yield Commodity Strategy No K-1 ETF	J9E1	CERY	N/A	N/A	N/A	N/A	N/A
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	J5EI	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	J9R0	FITE	N/A	N/A	N/A	N/A	N/A
SPDR® SSGA Global Allocation ETF	SMFN	GAL	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® SSGA Income Allocation ETF	SMFG	INKM	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	MDYV	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® SSGA Multi-Asset Real Return ETF	SMFB	RLY	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® SSGA US Equity Premium Income ETF	J9C3	SPIN	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	VLU	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	XLSR	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

Additional Cash Buffer (T+0)

Effective as of March 21, 2025

Fund Name	Fund Number	Ticker	Clearance Method	Additional Cash Buffer
Fixed Income				
SPDR [®] Bloomberg 3-12 Month T-Bill ETF	J9HI	BILS	Ex-CNS	3.00%
SPDR [®] Bloomberg International Treasury Bond ETF	J9HO	BWX	Ex-CNS	3.00%
SPDR [®] Bloomberg Short Term International Treasury Bond ETF	J9HY	BWZ	Ex-CNS	3.00%
SPDR [®] Bloomberg Emerging Markets Local Bond ETF	J9HR	EBND	Ex-CNS	3.00%
SPDR [®] Nuveen S&P [®] High Yield Municipal Bond ETF	J9LB	HYMB	Ex-CNS	3.00%
SPDR [®] Bloomberg International Corporate Bond ETF	J9OA	IBND	Ex-CNS	3.00%
SPDR [®] MarketAxess Investment Grade 400 Corporate Bond ETF	J9MI	LQIG	Ex-CNS	3.00%
SPDR [®] Nuveen Municipal Bond ETF	J9LM	MBND	Ex-CNS	3.00%
SPDR [®] Nuveen Municipal Bond ESG ETF	J5EN	MBNE	Ex-CNS	3.00%
SPDR [®] Nuveen Bloomberg Short Term Municipal Bond ETF	J9HB	SHM	Ex-CNS	3.00%
SPDR [®] Portfolio TIPS ETF	J9HF	SPIP	Ex-CNS	3.00%
SPDR [®] Portfolio Mortgage Backed Bond ETF	J9HS	SPMB	Ex-CNS	3.00%
SPDR [®] Portfolio Treasury ETF	J5AB	SPTB	Ex-CNS	3.00%
SPDR [®] Portfolio Intermediate Term Treasury ETF	J9HD	SPTI	Ex-CNS	3.00%
SPDR [®] Portfolio Long Term Treasury ETF	J9HE	SPTL	Ex-CNS	3.00%
SPDR [®] Portfolio Short Term Treasury ETF	J9OE	SPTS	Ex-CNS	3.00%
SPDR [®] Nuveen Bloomberg Municipal Bond ETF	J9HQ	TFI	Ex-CNS	3.00%
SPDR [®] Bloomberg 1-10 Year TIPS ETF	J9OI	TIPX	Ex-CNS	3.00%
SPDR [®] FTSE International Government Inflation-Protected Bond ETF	J9HP	WIP	Ex-CNS	3.00%
Equity				
SPDR [®] Bloomberg Enhanced Roll Yield Commodity Strategy No K-1 ETF	J9E1	CERY	Ex-CNS	4.50%
SPDR [®] S&P Kensho Clean Power ETF	J9RQ	CNRG	CNS	0.05%
SPDR [®] MSCI ACWI ex-US ETF	J710	CWI	Ex-CNS	4.50%
SPDR [®] Global Dow ETF	J927	DGT	Ex-CNS	4.50%
SPDR [®] Dow Jones [®] Industrial Average ETF	J906	DIA	CNS	0.02%
SPDR [®] S&P [®] International Dividend ETF	J715	DVX	Ex-CNS	4.50%
SPDR [®] S&P [®] Emerging Markets Dividend ETF	J735	EDIV	Ex-CNS	4.50%
SPDR [®] MSCI Emerging Markets Fossil Fuel Reserves Free ETF	LQ40	EEMX	Ex-CNS	4.50%
SPDR [®] MSCI EAFE Fossil Fuel Reserves Free ETF	LQ39	EFAX	Ex-CNS	4.50%
SPDR [®] S&P 500 [®] ESG ETF	J5EI	EFIV	CNS	0.03%
SPDR [®] S&P SmallCap 600 ESG ETF	J5EJ	ESIX	CNS	0.05%
SPDR [®] S&P [®] Emerging Markets Small Cap ETF	J734	EWX	Ex-CNS	4.50%
SPDR [®] EURO STOXX 50 [®] ETF	ZU3B	FEZ	Ex-CNS	4.50%
SPDR [®] S&P Kensho Future Security ETF	J9R0	FITE	CNS	0.05%
SPDR [®] S&P [®] Global Infrastructure ETF	J719	GII	Ex-CNS	4.50%
SPDR [®] S&P [®] Emerging Asia Pacific ETF	J728	GMF	Ex-CNS	4.50%
SPDR [®] S&P [®] Global Natural Resources ETF	J716	GNR	Ex-CNS	4.50%
SPDR [®] S&P [®] International Small Cap ETF	J730	GWX	Ex-CNS	4.50%
SPDR [®] S&P [®] China ETF	J729	GXC	Ex-CNS	4.50%
SPDR [®] S&P Kensho Smart Mobility ETF	J9RN	HAIL	CNS	0.06%
SPDR [®] S&P [®] Bank ETF	J9AS	KBE	CNS	0.05%
SPDR [®] S&P [®] Capital Markets ETF	J9BA	KCE	CNS	0.05%
SPDR [®] S&P [®] Insurance ETF	J9AW	KIE	CNS	0.05%
SPDR [®] S&P Kensho New Economies Composite ETF	J9RP	KOMP	CNS	0.05%
SPDR [®] S&P [®] Regional Banking ETF	J947	KRE	CNS	0.05%
SPDR [®] SSGA US Large Cap Low Volatility Index ETF	J512	LGLV	CNS	0.04%
SPDR [®] S&P [®] 400 Mid Cap Growth ETF	J9AM	MDYG	CNS	0.04%
SPDR [®] S&P [®] 400 Mid Cap Value ETF	J9AI	MDYV	CNS	0.04%
SPDR [®] S&P [®] 1500 Momentum Tilt ETF	J511	MMTM	CNS	0.04%
SPDR [®] S&P [®] North American Natural Resources ETF	J739	NANR	Ex-CNS	4.50%
SPDR [®] MSCI ACWI Climate Paris Aligned ETF	LQ79	NZAC	Ex-CNS	4.50%
SPDR [®] MSCI USA Climate Paris Aligned ETF	J9LG	NZUS	CNS	0.03%
SPDR [®] Russell 1000 Momentum Focus ETF	J9RB	ONEO	CNS	0.04%
SPDR [®] Russell 1000 Low Volatility Focus ETF	J9RD	ONEV	CNS	0.04%
SPDR [®] Russell 1000 Yield Focus ETF	J9RA	ONEY	CNS	0.04%
SPDR [®] ICE Preferred Securities ETF	J934	PSK	CNS	0.04%
SPDR [®] MSCI EAFE StrategicFactorsSM ETF	LQ41	QEFA	Ex-CNS	4.50%
SPDR [®] MSCI Emerging Markets StrategicFactorsSM ETF	LQ42	QEMM	Ex-CNS	4.50%
SPDR [®] MSCI USA StrategicFactorsSM ETF	LQUS	QUS	CNS	0.04%
SPDR [®] MSCI World StrategicFactorsSM ETF	LQ43	QWLD	Ex-CNS	4.50%
SPDR [®] S&P Kensho Final Frontiers ETF	J9RS	ROKT	CNS	0.05%
SPDR [®] Dow Jones [®] Global Real Estate ETF	J711	RWO	Ex-CNS	4.50%
SPDR [®] Dow Jones [®] REIT ETF	J926	RWR	CNS	0.04%
SPDR [®] Dow Jones [®] International Real Estate ETF	J738	RWX	Ex-CNS	4.50%
SPDR [®] S&P [®] Dividend ETF	J9BF	SDY	CNS	0.04%
SPDR [®] SSGA Gender Diversity Index ETF	J9RF	SHE	CNS	0.03%
SPDR [®] S&P Kensho Intelligent Structures ETF	J9RM	SIMS	CNS	0.05%
SPDR [®] S&P [®] 600 Small Cap Growth ETF	J922	SLYG	CNS	0.04%
SPDR [®] S&P [®] 600 Small Cap Value ETF	J923	SLYV	CNS	0.04%
SPDR [®] SSGA US Small Cap Low Volatility Index ETF	J513	SMLV	CNS	0.04%
SPDR [®] Portfolio S&P Sector Neutral Dividend ETF	J516	SPDG	CNS	0.03%
SPDR [®] Portfolio Developed World ex-US ETF	J720	SPDW	Ex-CNS	4.50%
SPDR [®] Portfolio Emerging Markets ETF	J724	SPEM	Ex-CNS	4.50%
SPDR [®] Portfolio Europe ETF	ZU3A	SPEU	Ex-CNS	4.50%
SPDR [®] Portfolio MSCI Global Stock Market ETF	LQ15	SPGM	Ex-CNS	4.50%
SPDR [®] SSGA US Equity Premium Income ETF	J9C3	SPIN	CNS	0.05%
SPDR [®] Portfolio S&P 500 [®] ETF	J9AB	SPLG	CNS	0.03%
SPDR [®] Portfolio S&P 400 Mid Cap ETF	J9AF	SPMD	CNS	0.03%
SPDR [®] Portfolio S&P 600 Small Cap ETF	J514	SPSM	CNS	0.03%
SPDR [®] Portfolio S&P 1500 Composite Stock Market ETF	J928	SPTM	CNS	0.03%
SPDR [®] S&P 500 [®] ETF	J905	SPY	CNS	0.02%
SPDR [®] Portfolio S&P 500 [®] High Dividend ETF	J515	SPYD	CNS	0.04%
SPDR [®] Portfolio S&P 500 [®] Growth ETF	J924	SPYG	CNS	0.03%
SPDR [®] Portfolio S&P 500 [®] Value ETF	J925	SPYV	CNS	0.03%
SPDR [®] S&P 500 [®] Fossil Fuel Reserves Free ETF	J9SA	SPYX	CNS	0.03%
SPDR [®] S&P [®] 1500 Value Tilt ETF	J510	VLV	CNS	0.04%
SPDR [®] S&P [®] Global Dividend ETF	J7A1	WDIV	Ex-CNS	4.50%
SPDR [®] S&P [®] Aerospace & Defense ETF	J937	XAR	CNS	0.05%
SPDR [®] S&P [®] Biotech ETF	J931	XBI	CNS	0.10%
SPDR [®] S&P Emerging Markets ex-China ETF	J9CA	XCNY	Ex-CNS	4.50%
SPDR [®] S&P [®] Oil & Gas Equipment & Services ETF	J941	XES	CNS	0.05%
SPDR [®] S&P [®] Homebuilders ETF	J930	XHB	CNS	0.05%
SPDR [®] S&P [®] Health Care Equipment ETF	J938	XHE	CNS	0.05%
SPDR [®] S&P [®] Health Care Services ETF	J939	XHS	CNS	0.05%
SPDR [®] FactSet Innovative Technology ETF	J9RE	XITK	CNS	0.04%
Materials Select Sector SPDR [®] Fund	J910	XLB	CNS	0.03%
Communication Services Select Sector SPDR [®] Fund	J91A	XLC	CNS	0.03%
Energy Select Sector SPDR [®] Fund	J916	XLE	CNS	0.05%
Financial Select Sector SPDR [®] Fund	J917	XLF	CNS	0.03%
Industrial Select Sector SPDR [®] Fund	J911	XLI	CNS	0.03%
Technology Select Sector SPDR [®] Fund	J912	XLK	CNS	0.03%
Consumer Staples Select Sector SPDR [®] Fund	J914	XLP	CNS	0.03%
Real Estate Select Sector SPDR [®] Fund	J909	XLRE	CNS	0.03%
Utilities Select Sector SPDR [®] Fund	J918	XLU	CNS	0.03%
Health Care Select Sector SPDR [®] Fund	J913	XLV	CNS	0.03%
Consumer Discretionary Select Sector SPDR [®] Fund	J915	XLY	CNS	0.03%

SPDR [®] S&P [®] Metals & Mining ETF	J949	XME	CNS	0.05%
SPDR [®] NYSE Technology ETF	J920	XNTK	CNS	0.04%
SPDR [®] S&P [®] Oil & Gas Exploration & Production ETF	J942	XOP	CNS	0.05%
SPDR [®] S&P [®] Pharmaceuticals ETF	J943	XPH	CNS	0.05%
SPDR [®] S&P [®] Retail ETF	J944	XRT	CNS	0.05%
SPDR [®] S&P [®] Semiconductor ETF	J932	XSD	CNS	0.05%
SPDR [®] S&P [®] Software & Services ETF	J940	XSW	CNS	0.05%
SPDR [®] S&P [®] Telecom ETF	J945	XTL	CNS	0.05%
SPDR [®] S&P [®] Transportation ETF	J946	XTN	CNS	0.05%

Active				
SPDR [®] DoubleLine [®] Emerging Markets Fixed Income ETF	J9RG	EMTL	Ex-CNS	3.00%
SPDR [®] SSGA Fixed Income Sector Rotation ETF	SMGD	FISR	CNS	0.30%
SPDR [®] SSGA Global Allocation ETF	SMFN	GAL	CNS	0.30%
SPDR [®] Blackstone High Income ETF	SMBH	HYBL	Ex-CNS	3.00%
SPDR [®] SSGA Income Allocation ETF	SMFG	INKM	CNS	0.30%
SPDR [®] SSGA My2026 Corporate Bond ETF	J9D1	MYCF	Ex-CNS	3.00%
SPDR [®] SSGA My2027 Corporate Bond ETF	J9D2	MYCG	Ex-CNS	3.00%
SPDR [®] SSGA My2028 Corporate Bond ETF	J9D3	MYCH	Ex-CNS	3.00%
SPDR [®] SSGA My2029 Corporate Bond ETF	J9D4	MYCI	Ex-CNS	3.00%
SPDR [®] SSGA My2030 Corporate Bond ETF	J9D5	MYCJ	Ex-CNS	3.00%
SPDR [®] SSGA My2031 Corporate Bond ETF	J9D6	MYCK	Ex-CNS	3.00%
SPDR [®] SSGA My2032 Corporate Bond ETF	J9D7	MYCL	Ex-CNS	3.00%
SPDR [®] SSGA My2033 Corporate Bond ETF	J9D8	MYCM	Ex-CNS	3.00%
SPDR [®] SSGA My2034 Corporate Bond ETF	J9D9	MYCN	Ex-CNS	3.00%
SPDR [®] SSGA My2026 Municipal Bond ETF	J9DH	MYMF	Ex-CNS	3.00%
SPDR [®] SSGA My2027 Municipal Bond ETF	J9DI	MYMG	Ex-CNS	3.00%
SPDR [®] SSGA My2028 Municipal Bond ETF	J9DJ	MYMH	Ex-CNS	3.00%
SPDR [®] SSGA My2029 Municipal Bond ETF	J9DL	MYMI	Ex-CNS	3.00%
SPDR [®] SSGA My2030 Municipal Bond ETF	J9D0	MYMJ	Ex-CNS	3.00%
SPDR [®] Loomis Sayles Opportunistic Bond ETF	J9LS	OBND	Ex-CNS	3.00%
SPDR [®] SSGA Multi-Asset Real Return ETF	SMFJ	RLY	CNS	0.30%
SPDR [®] Blackstone Senior Loan ETF	SMFU	SRLN	Ex-CNS	3.00%
SPDR [®] DoubleLine [®] Short Duration Total Return Tactical ETF	J9RH	STOT	Ex-CNS	3.00%
SPDR [®] DoubleLine [®] Total Return Tactical ETF	MFD2	TOTL	Ex-CNS	3.00%
SPDR [®] SSGA Ultra Short Term Bond ETF	SMFJ	ULST	Ex-CNS	3.00%
SPDR [®] SSGA US Sector Rotation ETF	SMGB	XLSR	CNS	0.30%

Not Applicable				
SPDR [®] Bridgewater [®] All Weather [®] ETF	J9GW	ALLW	N/A	N/A
SPDR [®] Bloomberg 1-3 Month T-Bill ETF	J9HA	BIL	N/A	N/A
SPDR [®] Bloomberg Convertible Securities ETF	J9HW	CWB	N/A	N/A
SPDR [®] Galaxy Digital Asset Ecosystem ETF	J9C6	DECO	N/A	N/A
SPDR [®] Bloomberg Emerging Markets USD Bond ETF	J9OJ	EMHC	N/A	N/A
SPDR [®] Bloomberg Investment Grade Floating Rate ETF	J9OD	FLRN	N/A	N/A
SPDR [®] Galaxy Hedged Digital Asset Ecosystem ETF	J9C7	HECO	N/A	N/A
SPDR [®] Bloomberg High Yield Bond ETF	J9HM	JNK	N/A	N/A
SPDR [®] SSGA IG Public & Private Credit ETF	J9GY	PRIV	N/A	N/A
SPDR [®] Bloomberg Short Term High Yield Bond ETF	J9OG	SJNK	N/A	N/A
SPDR [®] Portfolio Aggregate Bond ETF	J9HN	SPAB	N/A	N/A
SPDR [®] Portfolio Corporate Bond ETF	J9OB	SPBO	N/A	N/A
SPDR [®] Portfolio High Yield Bond ETF	J9OM	SPHY	N/A	N/A
SPDR [®] Portfolio Intermediate Term Corporate Bond ETF	J9HU	SPIB	N/A	N/A
SPDR [®] Portfolio Long Term Corporate Bond ETF	J9HV	SPLB	N/A	N/A
SPDR [®] Portfolio Short Term Corporate Bond ETF	J9LA	SPSB	N/A	N/A
SPDR [®] Galaxy Transformative Tech Accelerators ETF	J9C9	TEKX	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.

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