

Variable Fee Matrix for Cash Creations and Redemptions

Fund Name	Fund Number	Ticker	Variable Fee on	Variable Fee on	Variable Fee for Cash In Lieu Securities on		Variable Fee for Cash	
			Full/Partial Cash	Full/Partial Cash	Standard Basket Creation	Redemption Orders	In Lieu Orders inclusive	
			Creations (Cash IN)	OUT	Creations	Redemptions	Creations	
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 ⁺	0.40%	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 ICE 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 ICE Short Term Municipal Bond ETF	J9HB	SHM	0.10%	0.05%	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 ICE Municipal Bond ETF	J9HQ	TFI	0.20%	0.10%	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 * PM approval for Cash Orders required by 2 PM EST								
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%	
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**		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	J9DI	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	J9DO	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		N/A	
SPDR® Blackstone Senior Loan ETF	SMFU	SRLN	Actual Transaction Cost Method		Actual Transaction Cost Method		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	TEKX	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	J9RO	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	XLG	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	XLG	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	XLV	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 ICE 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 ICE 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 ICE 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	DWX	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	J5EJ	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	J9RO	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	VLU	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	SMFB	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.

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.

A passively managed 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.

Prior to April 22nd, 2022, the SPDR® MSCI ACWI Climate Paris Aligned ETF was known as the SPDR® MSCI ACWI Low Carbon Target ETF.

Prior to June 1, 2025, the SPDR® Nuveen ICE High Yield Municipal Bond ETF was known as the SPDR® Nuveen Bloomberg High Yield Municipal Bond ETF and the SPDR® Nuveen ICE Short Term Municipal Bond ETF was known as the SPDR® Nuveen Bloomberg Short Term Municipal Bond ETF and the SPDR® Nuveen ICE Municipal Bond ETF was known as the SPDR® Nuveen Bloomberg Municipal Bond ETF.

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