

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Basket composition on July 6, 2026 associated with certain SPDR® ETFs' benchmark index rebalances

Date: July 2, 2026

Effective before the opening of business on Tuesday, July 7, 2026, the benchmark index for each Fund set forth below will be rebalanced. In order to, among other matters, effectuate an orderly rebalancing of portfolio securities held by such Funds, the list of securities applicable to all purchase and redemption orders for trade date Monday, July 6, 2026, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Thursday, July 2, 2026.

<u>Ticker</u>	<u>Fund</u>	<u>Index</u>
QNDX	State Street SPDR Portfolio Nasdaq 100 ETF	Nasdaq-100 Index®

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