

**ATTENTION / URGENT**

**To: SPDR® ETF Authorized Participants**

**Re: \*REVISED\*\* Basket composition on January 6, 2026 associated with certain SPDR® ETFs' benchmark index rebalances**

**Date: January 5, 2026**

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**Correction:** Please note that the previous notice regarding the rebalancing of the funds contained an error. The list of securities applicable to all purchase and redemption orders for trade date Tuesday, January 6, 2026, will be based on fund holdings effective as of the close of business on Monday, January 5, 2026, not on post-rebalance index holdings. We apologize for any confusion and appreciate your attention to this update.

T+0 creation orders will be available for trade date Tuesday, January 6, 2026 on the fund listed below.

SPDR ETFs that settle creation/redemption activity inside CNS will not accept T+0 creation orders on the fund's ex-dividend date.

<u><a href="#">Ticker</a></u>	<u><a href="#">Fund</a></u>	<u><a href="#">Index</a></u>
<b>XLSR</b>	<b>State Street® US Sector Rotation ETF</b>	<b>S&amp;P® 500 Index</b>

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