

**ATTENTION / URGENT**

**To: SPDR® ETF Authorized Participants**

**Re: Basket composition on February 26, 2026 associated with certain SPDR® ETFs' benchmark index rebalances**

**Date: February 24, 2026**

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Effective before the opening of business on Friday, February 27, 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 Thursday, February 26, 2026, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Wednesday, February 25, 2026.

<u>Ticker</u>	<u>Fund</u>	<u>Index</u>
BIL	State Street® SPDR® Bloomberg 1-3 Month T-Bill ETF	Bloomberg 1-3 Month U.S. Treasury Bill Index
BILS	State Street® SPDR® Bloomberg 3-12 Month T-Bill ETF	Bloomberg 3-12 Month U.S. Treasury Bill Index

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