

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Basket composition on February 27, 2026 associated with certain SPDR® ETFs' benchmark index rebalances

Date: February 25, 2026

Effective before the opening of business on Monday, March 2, 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 Friday, February 27, 2026, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Thursday, February 26, 2026.

For any funds below that settle creation/redemption activity inside CNS, T+0 creation orders will not be available for trade date Friday, February 27, 2026.

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

<u>Ticker</u>	<u>Fund</u>	<u>Index</u>
CWI	State Street® SPDR® MSCI ACWI ex-US ETF	MSCI ACWI ex USA Index
EEMX	State Street® SPDR® MSCI Emerging Markets Fossil Fuel Reserves Free ETF	MSCI Emerging Markets ex Fossil Fuels Index
EFAX	State Street® SPDR® MSCI EAFE Fossil Fuel Reserves Free ETF	MSCI EAFE ex Fossil Fuels Index
GNR	State Street® SPDR® S&P® Global Natural Resources ETF	S&P® Global Natural Resources Index
NZAC	State Street® SPDR® MSCI ACWI Climate Paris Aligned ETF	MSCI ACWI Climate Paris Aligned Index
PSK	State Street® SPDR® ICE Preferred Securities ETF	ICE Exchange-Listed Fixed & Adjustable Rate Preferred Securities Index
QEFA	State Street® SPDR® MSCI EAFE StrategicFactors SM ETF	MSCI EAFE Factor Mix A-Series Index
QEMM	State Street® SPDR® MSCI Emerging Markets StrategicFactors SM ETF	MSCI Emerging Markets Factor Mix A-Series Index
QUS	State Street® SPDR® MSCI USA StrategicFactors SM ETF	MSCI USA Factor Mix A-Series Capped Index
QWLD	State Street® SPDR® MSCI World StrategicFactors SM ETF	MSCI World Factor Mix A-Series Index

SHE	State Street® SPDR® MSCI USA Gender Diversity ETF	MSCI USA Gender Diversity Select Index
SPGM	State Street® SPDR® Portfolio MSCI Global Stock Market ETF	MSCI ACWI IMI Index
SPTB	State Street® SPDR® Portfolio Treasury ETF	Bloomberg US Treasury Index
SPTI	State Street® SPDR® Portfolio Intermediate Term Treasury ETF	Bloomberg 3-10 Year U.S. Treasury Index
SPTL	State Street® SPDR® Portfolio Long Term Treasury ETF	Bloomberg Long U.S. Treasury Index
SPTS	State Street® SPDR® Portfolio Short Term Treasury ETF	Bloomberg 1-3 Year U.S. Treasury Index
SPTU	State Street® SPDR® Portfolio Ultra Short T-Bill ETF	ICE BofA US Treasury Bill Index

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