

**ATTENTION / URGENT**

**To: SPDR® ETF Authorized Participants**

**Re: Basket composition on April 17, 2026 associated with certain SPDR® ETFs' benchmark index rebalances**

**Date: April 17, 2026**

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Effective before the opening of business on Monday, April 20, 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, April 17, 2026, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Thursday, April 16, 2026.

For any funds below that settle creation/redemption activity inside CNS, T+0 creation orders will not be available for trade date Friday, April 17, 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>
MMTM	State Street® SPDR® S&P® 1500 Momentum Tilt ETF	S&P® 1500 Positive Momentum Tilt Index
VLU	State Street® SPDR® S&P® 1500 Value Tilt ETF	S&P® 1500 Low Valuation Tilt Index

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