

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Basket composition on June 18, 2026 associated with certain SPDR® ETFs' benchmark index rebalances

Date: June 16, 2026

Effective before the opening of business on Monday, June 22, 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, June 18, 2026, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Wednesday, June 17, 2026.

For any funds below that settle creation/redemption activity inside CNS, T+0 creation orders will not be available for trade date Thursday, June 18, 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>
CNRG	State Street® SPDR® S&P Kensho Clean Power ETF	S&P® Kensho Clean Power Index
EFIV	State Street® SPDR® S&P 500® ESG ETF	S&P® 500 ESG Index
FITE	State Street® SPDR® S&P Kensho Future Security ETF	S&P® Kensho Future Security Index
GMF	State Street® SPDR® S&P® Emerging Asia Pacific ETF	S&P® Emerging Asia Pacific BMI Index
GWX	State Street® SPDR® S&P® International Small Cap ETF	S&P® Developed Ex-U.S. Under USD2 Billion
GXC	State Street® SPDR® S&P® China ETF	S&P® China BMI Index
HAIL	State Street® SPDR® S&P Kensho Smart Mobility ETF	S&P® Kensho Smart Transportation Index
KBE	State Street® SPDR® S&P® Bank ETF	S&P® Banks Select Industry Index
KCE	State Street® SPDR® S&P® Capital Markets ETF	S&P® Capital Markets Select Industry Index
KIE	State Street® SPDR® S&P® Insurance ETF	S&P® Insurance Select Industry Index
KOMP	State Street® SPDR® S&P Kensho New Economies Composite ETF	S&P® Kensho New Economies Composite Index

KRE	State Street® SPDR® S&P® Regional Banking ETF	S&P® Regional Banks Select Industry Index
MDYG	State Street® SPDR® S&P 400™ Mid Cap Growth ETF	S&P® MidCap 400 Growth IndexSM
MDYV	State Street® SPDR® S&P 400™ Mid Cap Value ETF	S&P® MidCap 400 Value IndexSM
MMTM	State Street® SPDR® S&P® 1500 Momentum Tilt ETF	S&P® 1500 Positive Momentum Tilt Index
ROKT	State Street® SPDR® S&P Kensho Final Frontiers ETF	S&P® Kensho Final Frontiers Index
RWO	State Street® SPDR® Dow Jones® Global Real Estate ETF	Dow Jones® Global Select Real Estate Securities IndexSM
RWR	State Street® SPDR® Dow Jones® REIT ETF	Dow Jones® U.S. Select REIT IndexSM
RWX	State Street® SPDR® Dow Jones® International Real Estate ETF	Dow Jones® Global ex-U.S. Select Real Estate Securities IndexSM
SIMS	State Street® SPDR® S&P Kensho Intelligent Structures ETF	S&P® Kensho Intelligent Infrastructure Index
SLYG	State Street® SPDR® S&P 600™ Small Cap Growth ETF	S&P® SmallCap 600 Growth IndexSM
SLYV	State Street® SPDR® S&P 600™ Small Cap Value ETF	S&P® SmallCap 600 Value IndexSM
SPDW	State Street® SPDR® Portfolio Developed World ex-US ETF	S&P® Developed Ex-U.S. BMI Index
SPMD	State Street® SPDR® Portfolio S&P 400™ Mid Cap ETF	S&P® MidCap 400 IndexTM
SPSM	State Street® SPDR® Portfolio S&P 600™ Small Cap ETF	S&P® SmallCap 600 IndexSM
SPTM	State Street® SPDR® Portfolio S&P 1500® Composite Stock Market ETF	S&P® Composite 1500 Index
SPY	State Street® SPDR® S&P 500® ETF Trust	S&P® 500 Index
SPYG	State Street® SPDR® Portfolio S&P 500® Growth ETF	S&P® 500 Growth Index
SPYM	State Street® SPDR® Portfolio S&P 500® ETF	S&P® 500 Index
SPYV	State Street® SPDR® Portfolio S&P 500® Value ETF	S&P® 500 Value Index
SPYX	State Street® SPDR® S&P® 500 Fossil Fuel Reserves Free ETF	S&P® 500 Fossil Fuel Free Index
VLU	State Street® SPDR® S&P® 1500 Value Tilt ETF	S&P® 1500 Low Valuation Tilt Index
XAR	State Street® SPDR® S&P® Aerospace & Defense ETF	S&P® Aerospace & Defense Select Industry® Index
XBI	State Street® SPDR® S&P® Biotech ETF	S&P® Biotechnology Select IndustryTM Index
XCNY	State Street® SPDR® S&P Emerging Markets ex-China ETF	S&P® Emerging ex-China BMI

XES	State Street® SPDR® S&P® Oil & Gas Equipment & Services ETF	S&P® Oil & Gas Equipment & Services Select Industry Index
XHB	State Street® SPDR® S&P® Homebuilders ETF	S&P® Homebuilders Select Industry Index
XHE	State Street® SPDR® S&P® Health Care Equipment ETF	S&P® Health Care Equipment Select Industry Index
XHS	State Street® SPDR® S&P® Health Care Services ETF	S&P® Health Care Services Select Industry Index
XLB	State Street® Materials Select Sector SPDR® ETF	Materials Select Sector Index
XLC	State Street® Communication Services Select Sector SPDR® ETF	Communication Services Select Sector Index
XLE	State Street® Energy Select Sector SPDR® ETF	Energy Select Sector Index
XLF	State Street® Financial Select Sector SPDR® ETF	Financial Select Sector Index
XLI	State Street® Industrial Select Sector SPDR® ETF	Industrial Select Sector Index
XLK	State Street® Technology Select Sector SPDR® ETF	Technology Select Sector Index
XLP	State Street® Consumer Staples Select Sector SPDR® ETF	Consumer Staples Select Sector Index
XLRE	State Street® Real Estate Select Sector SPDR® ETF	Real Estate Select Sector Index
XLU	State Street® Utilities Select Sector SPDR® ETF	Utilities Select Sector Index
XLV	State Street® Health Care Select Sector SPDR® ETF	Health Care Select Sector Index
XLY	State Street® Consumer Discretionary Select Sector SPDR® ETF	Consumer Discretionary Select Sector Index
XME	State Street® SPDR® S&P® Metals & Mining ETF	S&P® Metals & Mining Select Industry® Index
XOP	State Street® SPDR® S&P® Oil & Gas Exploration & Production ETF	S&P® Oil & Gas Exploration & Production Select Industry® Index
XPH	State Street® SPDR® S&P® Pharmaceuticals ETF	S&P® Pharmaceuticals Select Industry® Index
XRT	State Street® SPDR® S&P® Retail ETF	S&P® Retail Select Industry® Index
XSD	State Street® SPDR® S&P® Semiconductor ETF	S&P® Semiconductor Select Industry™ Index
XSW	State Street® SPDR® S&P® Software & Services ETF	S&P® Software & Services Select Industry® Index
XTL	State Street® SPDR® S&P® Telecom ETF	S&P® Telecom Select Industry Index
XTN	State Street® SPDR® S&P® Transportation ETF	S&P® Transportation Select Industry Index

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