

**ATTENTION / URGENT**

**To: SPDR® ETF Authorized Participants**

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

**Date: June 24, 2026**

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Effective before the opening of business on Monday, June 29, 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, June 26, 2026, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Thursday, June 25, 2026.

For any funds below that settle creation/redemption activity inside CNS, T+0 creation orders will not be available for trade date Friday, June 26, 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>
ONEO	State Street® SPDR® Russell 1000 Momentum Focus ETF	Russell 1000 Momentum Focused Factor Index
ONEV	State Street® SPDR® Russell 1000 Low Volatility Focus ETF	Russell 1000 Low Volatility Focused Factor Index
ONEY	State Street® SPDR® Russell 1000 Yield Focus ETF	Russell 1000 Yield Focused Factor Index

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