

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

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

Date: July 15, 2026

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

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