

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Basket composition on August 28, 2026 associated with certain SPDR® ETFs' benchmark index rebalances

Date: August 26, 2026

Effective before the opening of business on Monday, August 31, 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, August 28, 2026, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Thursday, August 27, 2026.

<u>Ticker</u>	<u>Fund</u>	<u>Index</u>
BIL	State Street® SPDR® Bloomberg 1-3 Month T-Bill ETF	Bloomberg 1-3 Month U.S. Treasury Bill Index
BILS	State Street® SPDR® Bloomberg 3-12 Month T-Bill ETF	Bloomberg 3-12 Month U.S. Treasury Bill Index

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