

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Basket composition on October 30, 2026 associated with certain SPDR® ETFs' benchmark index rebalances

Date: October 28, 2026

Effective before the opening of business on Monday, November 2, 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, October 30, 2026, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Thursday, October 29.

For any funds below that settle creation/redemption activity inside CNS, T+0 creation orders will not be available for trade date Friday, October 30, 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>
PSK	State Street® SPDR® ICE Preferred Securities ETF	ICE Exchange-Listed Fixed & Adjustable Rate Preferred Securities Index
SDY	State Street® SPDR® S&P® Dividend ETF	S&P® High Yield Dividend Aristocrats Index
SPDG	State Street® SPDR® Portfolio S&P Sector Neutral Dividend ETF	S&P® Sector-Neutral High Yield Dividend Aristocrats Index
SPTB	State Street® SPDR® Portfolio Treasury ETF	Bloomberg US Treasury Index
SPTI	State Street® SPDR® Portfolio Intermediate Term Treasury ETF	Bloomberg 3-10 Year U.S. Treasury Index
SPTL	State Street® SPDR® Portfolio Long Term Treasury ETF	Bloomberg Long U.S. Treasury Index
SPTS	State Street® SPDR® Portfolio Short Term Treasury ETF	Bloomberg 1-3 Year U.S. Treasury Index
SPTU	State Street® SPDR® Portfolio Ultra Short T-Bill ETF	ICE BofA US Treasury Bill Index

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