

**ATTENTION / URGENT**

**To: SPDR® ETF Authorized Participants**

**Re: Basket composition on December 31, 2025 associated with certain SPDR® ETFs' benchmark index rebalances**

**Date: December 29, 2025**

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**Effective before the opening of business on Friday, January 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 Wednesday, December 31, 2025, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Tuesday, December 30, 2025.**

**For any funds below that settle creation/redemption activity inside CNS, T+0 creation orders will not be available for trade date Wednesday, December 31, 2025.**

**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>
<b>NANR</b>	<b>SPDR® S&amp;P® North American Natural Resources ETF</b>	<b>S&amp;P® BMI North American Natural Resources Index</b>
<b>PSK</b>	<b>State Street® SPDR® ICE Preferred Securities ETF</b>	<b>ICE Exchange-Listed Fixed &amp; Adjustable Rate Preferred Securities Index</b>
<b>SPTB</b>	<b>State Street® SPDR® Portfolio Treasury ETF</b>	<b>Bloomberg US Treasury Index</b>
<b>SPTI</b>	<b>State Street® SPDR® Portfolio Intermediate Term Treasury ETF</b>	<b>Bloomberg 3-10 Year U.S. Treasury Index</b>
<b>SPTL</b>	<b>State Street® SPDR® Portfolio Long Term Treasury ETF</b>	<b>Bloomberg Long U.S. Treasury Index</b>
<b>SPTS</b>	<b>State Street® SPDR® Portfolio Short Term Treasury ETF</b>	<b>Bloomberg 1-3 Year U.S. Treasury Index</b>
<b>SPTU</b>	<b>State Street® SPDR® Portfolio Ultra Short T-Bill ETF</b>	<b>ICE BofA US Treasury Bill Index</b>

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