ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Basket composition on March 28, 2024 associated with certain SPDR® ETFs'

benchmark index rebalances

Date: March 26, 2024

Effective before the opening of business on Monday, April 1, 2024, 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 Thursday, March 28, 2024, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Wednesday, March 27, 2024.

<u>Ticker</u>	<u>Fund</u>	<u>Index</u>
GII	SPDR® S&P® Global Infrastructure ETF	S&P Global Infrastructure Index
LGLV	SPDR® SSGA US Large Cap Low Volatility Index ETF	SSGA US Large Cap Low Volatility Index
NANR	SPDR® S&P® North American Natural Resources ETF	S&P BMI North American Natural Resources Index
PSK	SPDR® ICE Preferred Securities ETF	ICE Exchange-Listed Fixed & Adjustable Rate Preferred Securities Index
SMLV	SPDR® SSGA US Small Cap Low Volatility Index ETF	SSGA US Small Cap Low Volatility Index
SPTI	SPDR® Portfolio Intermediate Term Treasury ETF	Bloomberg 3-10 Year U.S. Treasury Index
SPTL	SPDR® Portfolio Long Term Treasury ETF	Bloomberg Long U.S. Treasury Index
SPTS	SPDR® Portfolio Short Term Treasury ETF	Bloomberg 1-3 Year U.S. Treasury Index

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