

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Basket composition on April 19, 2024 associated with certain SPDR® ETFs' benchmark index rebalances

Date: April 17, 2024

Effective before the opening of business on Monday, April 22, 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 Friday, April 19, 2024, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Thursday, April 18, 2024.

<u>Ticker</u>	<u>Fund</u>	<u>Index</u>
VLU	SPDR® S&P® 1500 Value Tilt ETF	S&P 1500 Low Valuation Tilt Index
MMTM	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.