

ATTENTION / URGENT**To: SPDR® ETF Authorized Participants****Re: Basket composition on June 21, 2024 associated with certain SPDR® ETFs' benchmark index rebalances****Date: June 18, 2024**

Effective before the opening of business on Monday, June 24, 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, June 21, 2024, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Thursday, June 20, 2024.

For any funds below that settle creation/redemption activity inside CNS, T+0 creation orders will not be available for trade date June 21, 2024.

| <u>Ticker</u> | <u>Fund</u> | <u>Index</u> |
|----------------------|----------------------------------------------|-------------------------------------------|
| CNRG | SPDR® S&P Kensho Clean Power ETF | S&P Kensho Clean Power Index |
| EFIV | SPDR® S&P 500® ESG ETF | S&P 500 ESG Index |
| ESIX | SPDR® S&P SmallCap 600 ESG ETF | S&P SmallCap 600 ESG Index |
| FEZ | SPDR® EURO STOXX 50® ETF | EURO STOXX 50 Index |
| FITE | SPDR® S&P Kensho Future Security ETF | S&P Kensho Future Security Index |
| GMF | SPDR® S&P® Emerging Asia Pacific ETF | S&P Emerging Asia Pacific BMI Index |
| GWX | SPDR® S&P® International Small Cap ETF | S&P Developed Ex-U.S. Under USD2 Billion |
| GXC | SPDR® S&P® China ETF | S&P China BMI Index |
| HAIL | SPDR® S&P Kensho Smart Mobility ETF | S&P Kensho Smart Transportation Index |
| KBE | SPDR® S&P® Bank ETF | S&P Banks Select Industry Index |
| KCE | SPDR® S&P® Capital Markets ETF | S&P Capital Markets Select Industry Index |
| KIE | SPDR® S&P® Insurance ETF | S&P Insurance Select Industry Index |
| KOMP | SPDR® S&P Kensho New Economies Composite ETF | S&P Kensho New Economies Composite Index |
| KRE | SPDR® S&P® Regional Banking ETF | S&P Regional Banks Select Industry Index |
| MDYG | SPDR® S&P 400™ Mid Cap Growth ETF | S&P MidCap 400 Growth Index |
| MDYV | SPDR® S&P 400™ Mid Cap Value ETF | S&P MidCap 400 Value Index |

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|-------------|------------------------------------------------------------------|-----------------------------------------------------------------------------|
| MMTM | SPDR® S&P® 1500 Momentum Tilt ETF | S&P 1500 Positive Momentum Tilt Index |
| ROKT | SPDR® S&P Kensho Final Frontiers ETF | S&P Kensho Final Frontiers Index |
| RWO | SPDR® Dow Jones® Global Real Estate ETF | Dow Jones® Global Select Real Estate Securities IndexSM |
| RWR | SPDR® Dow Jones® REIT ETF | Dow Jones U.S. Select REIT Index |
| RWX | SPDR® Dow Jones® International Real Estate ETF | Dow Jones Global ex-U.S. Select Real Estate Securities Index |
| SIMS | SPDR® S&P Kensho Intelligent Structures ETF | S&P Kensho Intelligent Infrastructure Index |
| SLYG | SPDR® S&P 600™ Small Cap Growth ETF | S&P SmallCap 600 Growth Index |
| SLYV | SPDR® S&P 600™ Small Cap Value ETF | S&P SmallCap 600 Value Index |
| SPDW | SPDR® Portfolio Developed World ex-US ETF | S&P Developed Ex-U.S. BMI Index |
| SPEU | SPDR® Portfolio Europe ETF | STOXX Europe Total Market Index |
| SPLG | SPDR® Portfolio S&P 500® ETF | S&P 500 Index |
| SPMD | SPDR® Portfolio S&P 400™ Mid Cap ETF | S&P MidCap 400 Index |
| SPSM | SPDR® Portfolio S&P 600™ Small Cap ETF | S&P SmallCap 600 Index |
| SPTM | SPDR® Portfolio S&P 1500® Composite Stock Market ETF | S&P Composite 1500 Index |
| SPY | SPDR® S&P 500® ETF Trust | S&P 500 Index |
| SPYG | SPDR® Portfolio S&P 500® Growth ETF | S&P 500 Growth Index |
| SPYV | SPDR® Portfolio S&P 500® Value ETF | S&P 500 Value Index |
| SPYX | SPDR® S&P® 500 Fossil Fuel Reserves Free ETF | S&P 500 Fossil Fuel Free Index |
| VLU | SPDR® S&P® 1500 Value Tilt ETF | S&P 1500 Low Valuation Tilt Index |
| XAR | SPDR® S&P® Aerospace & Defense ETF | S&P Aerospace & Defense Select Industry Index |
| XBI | SPDR® S&P® Biotech ETF | S&P Biotechnology Select Industry Index |
| XES | SPDR® S&P® Oil & Gas Equipment & Services ETF | S&P Oil & Gas Equipment & Services Select Industry Index |
| XHB | SPDR® S&P® Homebuilders ETF | S&P Homebuilders Select Industry Index |
| XHE | SPDR® S&P® Health Care Equipment ETF | S&P Health Care Equipment Select Industry Index |
| XHS | SPDR® S&P® Health Care Services ETF | S&P Health Care Services Select Industry Index |
| XLB | The Materials Select Sector SPDR® Fund | Materials Select Sector Index |
| XLC | The Communication Services Select Sector SPDR® Fund | Communication Services Select Sector Index |
| XLE | The Energy Select Sector SPDR® Fund | Energy Select Sector Index |
| XLF | The Financial Select Sector SPDR® Fund | Financial Select Sector Index |
| XLI | The Industrial Select Sector SPDR® Fund | Industrial Select Sector Index |
| XLK | The Technology Select Sector SPDR® Fund | Technology Select Sector Index |

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|-------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------|
| XLP | The Consumer Staples Select Sector SPDR® Fund | Consumer Staples Select Sector Index |
| XLRE | The Real Estate Select Sector SPDR® Fund | Real Estate Select Sector Index |
| XLU | The Utilities Select Sector SPDR® Fund | Utilities Select Sector Index |
| XLV | The Health Care Select Sector SPDR® Fund | Health Care Select Sector Index |
| XLY | The Consumer Discretionary Select Sector SPDR® Fund | Consumer Discretionary Select Sector Index |
| XME | SPDR® S&P® Metals & Mining ETF | S&P Metals & Mining Select Industry Index |
| XOP | SPDR® S&P® Oil & Gas Exploration & Production ETF | S&P Oil & Gas Exploration & Production Select Industry Index |
| XPH | SPDR® S&P® Pharmaceuticals ETF | S&P Pharmaceuticals Select Industry Index |
| XRT | SPDR® S&P® Retail ETF | S&P Retail Select Industry Index |
| XSD | SPDR® S&P® Semiconductor ETF | S&P Semiconductor Select Industry Index |
| XSW | SPDR® S&P® Software & Services ETF | S&P Software & Services Select Industry Index |
| XTL | SPDR® S&P® Telecom ETF | S&P Telecom Select Industry Index |
| XTN | SPDR® S&P® Transportation ETF | S&P Transportation Select Industry Index |

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