

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Basket composition on June 26, 2026 associated with certain SPDR® ETFs' benchmark index rebalances

Date: June 24, 2026

Effective before the opening of business on Monday, June 29, 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, June 26, 2026, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Thursday, June 25, 2026.

For any funds below that settle creation/redemption activity inside CNS, T+0 creation orders will not be available for trade date Friday, June 26, 2026.

<u>Ticker</u>	<u>Fund</u>	<u>Index</u>
DIA	State Street® SPDR® Dow Jones Industrial Average® ETF Trust	The Dow Jones Industrial Average®

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