

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Miscellaneous Proceeds

Date: June 5, 2026

The SPDR® Exchange Traded Funds (ETFs) listed in the table below received miscellaneous proceeds from the sale of a non-listed security.

For trade date June 8, 2026, the estimated cash component in the PCF is adjusted by the total amount of the proceeds per creation unit.

Fund	Proceeds	Impact Per Share	Impact Per Creation Unit
State Street® SPDR® MSCI ACWI ex-US ETF (CWI)	\$1,599,270.30	\$0.023484	\$4,696.83
State Street® SPDR® MSCI Emerging Markets Fossil Fuel Reserves Free ETF (EEMX)	\$345,023.68	\$0.101478	\$10,147.76
State Street® SPDR® S&P® Global Natural Resources ETF (GNR)	\$3,521,710.46	\$0.052958	\$1,323.95
State Street® SPDR® MSCI ACWI Climate Paris Aligned ETF (NZAC)	\$63,467.00	\$0.015111	\$1,511.12
State Street® SPDR® MSCI Emerging Markets StrategicFactors SM ETF (QEMM)	\$154,283.87	\$0.220406	\$5,510.14
State Street® SPDR® Portfolio Emerging Markets ETF (SPEM)	\$18,319,805.34	\$0.054201	\$5,420.06
State Street® SPDR® Portfolio MSCI Global Stock Market ETF (SPGM)	\$162,797.14	\$0.008079	\$403.96

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