

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Miscellaneous Proceeds

Date: July 8, 2026

The SPDR® Exchange Traded Funds (ETFs) listed in the table below received miscellaneous proceeds.

For trade date July 9, 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® S&P 400™ Mid Cap Growth ETF (MDYG)	\$2,359,072.00	\$0.090386	\$4,519.30
State Street® SPDR® S&P® 1500 Momentum Tilt ETF (MMTM)	\$2,632.00	\$0.004966	\$49.66
State Street® SPDR® Portfolio S&P 400™ Mid Cap ETF (SPMD)	\$7,703,971.00	\$0.028158	\$1,407.89
State Street® SPDR® Portfolio S&P 1500® Composite Stock Market ETF (SPTM)	\$314,036.00	\$0.002098	\$104.92
State Street® SPDR® S&P® 1500 Value Tilt ETF (VLU)	\$20,253.00	\$0.006597	\$65.97
State Street® SPDR® S&P® Homebuilders ETF (XHB)	\$6,650,072.00	\$0.345458	\$17,272.90

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