

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Receiving Payment

Date: May 11, 2026

The SPDR® Exchange Traded Funds (ETFs) listed in the table below received a payment as an authorized claimant from a class action settlement. The related class action security is listed in the table below.

For trade date May 12, 2026, the estimated cash component in the PCF is adjusted by the total amount of the payment(s) per creation unit.

Fund	Payment Amount	Impact Per Share	Impact Per Creation Unit	Litigation Security
State Street® SPDR® Dow Jones Industrial Average® ETF Trust (DIA)	\$1,537,082.24	\$0.017508	\$875.40	Apple Inc.
State Street® SPDR® S&P® 1500 Momentum Tilt ETF (MMTM)	\$9,184.95	\$0.017330	\$173.30	Apple Inc.
State Street® SPDR® S&P 500® ETF Trust (SPY)	\$18,802,491.33	\$0.018119	\$905.94	Apple Inc.
State Street® SPDR® FactSet Innovative Technology ETF (XITK)	\$1,718.83	\$0.004911	\$49.11	Apple Inc.
State Street® Technology Select Sector SPDR® ETF (XLK)	\$3,295,505.07	\$0.005043	\$252.16	Apple Inc.

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