

**ATTENTION / URGENT**

**To: SPDR® ETF Authorized Participants**

**Re: Basket composition on September 16, 2022 associated with certain SPDR® ETFs' benchmark index rebalances**

**Date: September 14, 2022**

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Effective before the opening of business on Monday, September 19, 2022, 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, September 16, 2022, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Thursday, September 15, 2022.

<u>Fund</u>	<u>Index</u>
<i>SPDR® Global Dow ETF (Symbol: DGT)</i>	Global Dow Index
<i>SPDR® S&amp;P 500® ESG ETF (Symbol: EFIV)</i>	S&P 500 ESG Index
<i>SPDR® S&amp;P SmallCap 600 ESG ETF (Symbol: ESIX)</i>	S&P SmallCap 600® ESG Index
<i>SPDR® S&amp;P® Emerging Markets Small Cap ETF (Symbol: EWX)</i>	S&P® Emerging Markets Under USD2 Billion Index
<i>SPDR® EURO STOXX 50® ETF (Symbol: FEZ)</i>	EURO STOXX 50® Index
<i>SPDR® S&amp;P® Emerging Asia Pacific ETF (Symbol: GMF)</i>	S&P® Asia Pacific Emerging BMI Index
<i>SPDR® S&amp;P® International Small Cap ETF (Symbol: GWX)</i>	S&P® Developed Ex-U.S. Under USD2 Billion Index
<i>SPDR® S&amp;P® China ETF (Symbol: GXC)</i>	S&P® China BMI Index

<i>SPDR® S&amp;P® Bank ETF (Symbol: KBE)</i>	<b>S&amp;P® Banks Select Industry Index</b>
<i>SPDR® S&amp;P® Capital Markets ETF (Symbol: KCE)</i>	<b>S&amp;P® Capital Markets Select Industry Index</b>
<i>SPDR® S&amp;P® Insurance ETF (Symbol: KIE)</i>	<b>S&amp;P® Insurance Select Industry Index</b>
<i>SPDR® S&amp;P® Regional Banking ETF (Symbol: KRE)</i>	<b>S&amp;P® Regional Banks Select Industry Index</b>
<i>SPDR® S&amp;P® 400 Mid Cap Growth ETF (Symbol: MDYG)</i>	<b>S&amp;P® Mid Cap 400 Growth Index<sup>SM</sup></b>
<i>SPDR® S&amp;P® 400 Mid Cap Value ETF (Symbol: MDYV)</i>	<b>S&amp;P® Mid Cap 400 Value Index<sup>SM</sup></b>
<i>SPDR® S&amp;P® 1500 Momentum Tilt ETF (Symbol: MMTM)</i>	<b>S&amp;P® 1500 Positive Momentum Tilt Index</b>
<i>SPDR® Dow Jones® Global Real Estate ETF (Symbol: RWO)</i>	<b>Dow Jones® Global Select Real Estate Securities Index<sup>SM</sup></b>
<i>SPDR® Dow Jones® REIT ETF (Symbol: RWR)</i>	<b>Dow Jones® U.S. Select REIT Index<sup>SM</sup></b>
<i>SPDR® Dow Jones® International Real Estate ETF (Symbol: RWX)</i>	<b>Dow Jones® Global ex-U.S. Select Real Estate Securities Index<sup>SM</sup></b>
<i>SPDR® S&amp;P® 600 Small Cap ETF (Symbol: SLY)</i>	<b>S&amp;P® SmallCap 600 Index<sup>SM</sup></b>
<i>SPDR® S&amp;P® 600 Small Cap Growth ETF (Symbol: SLYG)</i>	<b>S&amp;P® SmallCap 600 Growth Index<sup>SM</sup></b>
<i>SPDR® S&amp;P® 600 Small Cap Value ETF (Symbol: SLYV)</i>	<b>S&amp;P® SmallCap 600 Value Index<sup>SM</sup></b>
<i>SPDR® Portfolio Developed World ex-US ETF (Symbol: SPDW)</i>	<b>S&amp;P® Developed Ex-U.S. BMI Index</b>

<i>SPDR® Portfolio Emerging Markets ETF (Symbol: SPEM)</i>	<b>S&amp;P® Emerging BMI Index</b>
<i>SPDR® Portfolio Europe ETF (Symbol: SPEU)</i>	<b>STOXX® Europe Total Market Index</b>
<i>SPDR® Portfolio S&amp;P 500® ETF (Symbol: SPLG)</i>	<b>S&amp;P 500® Index</b>
<i>SPDR® Portfolio S&amp;P 400® Mid Cap ETF (Symbol: SPMD)</i>	<b>S&amp;P MidCap 400® Index™</b>
<i>SPDR® Portfolio S&amp;P 600® Small Cap ETF (Symbol: SPSM)</i>	<b>S&amp;P SmallCap® 600 Index<sup>SM</sup></b>
<i>SPDR® Portfolio S&amp;P 1500® Composite Stock Market ETF (Symbol: SPTM)</i>	<b>S&amp;P Composite 1500® Index</b>
<i>SPDR® S&amp;P 500® ETF Trust (Symbol: SPY)</i>	<b>S&amp;P® 500 Index</b>
<i>SPDR® Portfolio S&amp;P 500® Growth ETF (Symbol: SPYG)</i>	<b>S&amp;P® 500 Growth Index</b>
<i>SPDR® Portfolio S&amp;P 500® Value ETF (Symbol: SPYV)</i>	<b>S&amp;P® 500 Value Index</b>
<i>SPDR® S&amp;P® 500 Fossil Fuel Reserves Free ETF (Symbol: SPYX)</i>	<b>S&amp;P® 500 Fossil Fuel Free Index</b>
<i>SPDR® S&amp;P® 1500 Value Tilt ETF (Symbol: VLU)</i>	<b>S&amp;P® 1500 Low Valuation Tilt Index</b>
<i>SPDR® S&amp;P® Aerospace &amp; Defense ETF (Symbol: XAR)</i>	<b>S&amp;P® Aerospace &amp; Defense Select Industry® Index</b>
<i>SPDR® S&amp;P® Biotech ETF (Symbol: XBI)</i>	<b>S&amp;P® Biotechnology Select Industry™ Index</b>
<i>SPDR® S&amp;P® Oil &amp; Gas Equipment &amp; Services ETF (Symbol: XES)</i>	<b>S&amp;P® Oil &amp; Gas Equipment &amp; Services Select Industry® Index</b>

<b><i>SPDR® S&amp;P® Homebuilders ETF (Symbol: XHB)</i></b>	<b>S&amp;P® Homebuilders Select Industry™ Index</b>
<b><i>SPDR® S&amp;P® Health Care Equipment ETF (Symbol: XHE)</i></b>	<b>S&amp;P® Health Care Equipment Select Industry Index</b>
<b><i>SPDR® S&amp;P® Health Care Services ETF (Symbol: XHS)</i></b>	<b>S&amp;P® Health Care Services Select Industry® Index</b>
<b><i>The Materials Select Sector SPDR® Fund (Symbol: XLB)</i></b>	<b>Materials Select Sector Index</b>
<b><i>The Communication Services Select Sector SPDR® Fund (Symbol: XLC)</i></b>	<b>Communication Services Select Sector Index</b>
<b><i>The Energy Select Sector SPDR® Fund (Symbol: XLE)</i></b>	<b>Energy Select Sector Index</b>
<b><i>The Financial Select Sector SPDR® Fund (Symbol: XLF)</i></b>	<b>Financial Select Sector Index</b>
<b><i>The Industrial Select Sector SPDR® Fund (Symbol: XLI)</i></b>	<b>Industrial Select Sector Index</b>
<b><i>The Technology Select Sector SPDR® Fund (Symbol: XLK)</i></b>	<b>Technology Select Sector Index</b>
<b><i>The Consumer Staples Select Sector SPDR® Fund (Symbol: XLP)</i></b>	<b>Consumer Staples Select Sector Index</b>
<b><i>The Real Estate Select Sector SPDR® Fund (Symbol: XLRE)</i></b>	<b>Real Estate Select Sector Index</b>
<b><i>The Utilities Select Sector SPDR® Fund (Symbol: XLU)</i></b>	<b>Utilities Select Sector Index</b>
<b><i>The Health Care Select Sector SPDR® Fund (Symbol: XLV)</i></b>	<b>Health Care Select Sector Index</b>
<b><i>The Consumer Discretionary Select Sector SPDR® Fund (Symbol: XLY)</i></b>	<b>Consumer Discretionary Select Sector Index</b>

<b><i>SPDR® S&amp;P® Metals &amp; Mining ETF (Symbol: XME)</i></b>	<b>S&amp;P® Metals and Mining Select Industry® Index</b>
<b><i>SPDR® S&amp;P® Oil &amp; Gas Exploration &amp; Production ETF (Symbol: XOP)</i></b>	<b>S&amp;P® Oil &amp; Gas Exploration &amp; Production Select Industry® Index</b>
<b><i>SPDR® S&amp;P® Pharmaceuticals ETF (Symbol: XPH)</i></b>	<b>S&amp;P® Pharmaceuticals Select Industry® Index</b>
<b><i>SPDR® S&amp;P® Retail ETF (Symbol: XRT)</i></b>	<b>S&amp;P® Retail Select Industry® Index</b>
<b><i>SPDR® S&amp;P® Semiconductor ETF (Symbol: XSD)</i></b>	<b>S&amp;P® Semiconductor Select Industry™ Index</b>
<b><i>SPDR® S&amp;P® Software &amp; Services ETF (Symbol: XSW)</i></b>	<b>S&amp;P® Software &amp; Services Select Industry® Index</b>
<b><i>SPDR® S&amp;P® Telecom ETF (Symbol: XTL)</i></b>	<b>S&amp;P® Telecom Select Industry Index</b>
<b><i>SPDR® S&amp;P® Transportation ETF (Symbol: XTN)</i></b>	<b>S&amp;P® Transportation Select Industry Index</b>
<b><i>SPDR® S&amp;P® Internet ETF (Symbol: XWEB)</i></b>	<b>S&amp;P Internet Select Industry Index</b>

**If you have any questions, please contact the SPDR Capital Markets Group at [USSPDR-CapitalMarkets@ssga.com](mailto:USSPDR-CapitalMarkets@ssga.com).**