

# SSGA SPDR ETFs Europe I plc

## Interim Report and Unaudited Condensed Financial Statements for the financial period ended 30 September 2023

An investment company with variable capital incorporated with limited liability in Ireland with registered number 493329 and established as an umbrella fund with segregated liability between sub-funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations").

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SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	544
SPDR Bloomberg U.S. TIPS UCITS ETF	575
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	581
SPDR Bloomberg China Treasury Bond UCITS ETF	589
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	595
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SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	619
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	669
SPDR Dow Jones Global Real Estate UCITS ETF	684
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	693
SPDR FTSE U.K. All Share UCITS ETF	699
SPDR MSCI ACWI UCITS ETF	711
SPDR MSCI ACWI IMI UCITS ETF	748
SPDR MSCI EM Asia UCITS ETF	786
SPDR MSCI Emerging Markets UCITS ETF	803
SPDR MSCI Emerging Markets Small Cap UCITS ETF	826
SPDR MSCI EMU UCITS ETF	856
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## Administration of the Company

### Management Company, Investment Manager and Global Distributor

State Street Global Advisors Europe Limited  
78 Sir John Rogerson's Quay  
Dublin D02 HD32  
Ireland

### Directors

Ms. Barbara Healy\* (Irish)  
Ms. Kathleen Gallagher (Australian)  
Ms. Ellen Needham (U.S.) (resigned on 1 May 2023)  
Ms. Jennifer Fox\* (Irish)  
Mr. Tom Coghlan\* (Irish) (appointed on 25 July 2023)

\* Independent Directors

### Registered Office

78 Sir John Rogerson's Quay  
Dublin D02 HD32  
Ireland

### Sub-Investment Managers

State Street Global Advisors Limited  
20 Churchill Place  
Canary Wharf  
London E14 5HJ  
United Kingdom

State Street Global Advisors Trust Company (previously a division of State Street Bank & Trust Company)  
Channel Center  
1 Iron Street  
Massachusetts 02210  
USA

State Street Global Advisors Singapore Limited  
168 Robinson Road #33-01 Capital Tower  
Singapore, 068912  
Singapore

### Board of Directors of the Management Company

Nigel Wightman (UK)  
Ann Prendergast (Irish)  
Eric Linnane (Irish)  
Scott Sanderson (UK)  
Margaret Cullen (Irish)  
Patrick Mulvihill (Irish)  
Marie-Anne Heeren (Belgian)

### Administrator, Transfer Agent & Registrar

State Street Fund Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin D02 HD32  
Ireland

### Sub Distributor

State Street Global Advisors Limited  
20 Churchill Place  
Canary Wharf  
London E14 5HJ  
United Kingdom

### Depository

State Street Custodial Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin D02 HD32  
Ireland

### Company Secretary

Matsack Trust Limited  
70 Sir John Rogerson's Quay  
Dublin D02 R296  
Ireland

### Legal Advisors in Ireland

Matheson  
70 Sir John Rogerson's Quay  
Dublin D02 R296  
Ireland

### Independent Auditor

Ernst & Young  
Chartered Accountants & Statutory Auditors  
EY Building  
Harcourt Centre  
2 Harcourt Street  
Dublin D02 YA40  
Ireland

### Swiss Paying Agent

State Street Bank International GmbH  
Brienner Strasse 59  
80333 Munich  
Germany

Registration number: 493329

## Background to the Company

SSGA SPDR ETFs Europe I plc (the “Company”) was incorporated on 5 January 2011 under registration number 493329 and operates in Ireland as a public limited company under the Companies Act 2014. It was authorised by the Central Bank of Ireland (the “Central Bank”) on 7 March 2011.

The Company is an open-ended investment company with variable capital which is authorised by the Central Bank, under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended and is authorised and regulated by the Central Bank, under the Central

Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015 (the “UCITS Regulations”).

The Company is an umbrella investment company and has segregated liability between its sub-funds (each a “Fund”, collectively the “Funds”) and accordingly any liability incurred on behalf of or attributable to any Fund shall be discharged solely out of the assets of that Fund. The Company currently has fifty-three live constituent Funds and various classes of shares.

Net Assets under management for the Company at 30 September 2023 amounted to USD 45,493,516,046 (31 March 2023: USD 46,187,960,717). The Net Assets under management for each Fund is detailed below, the published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

Fund	Launch date of Active Funds	Functional Currency	Net Assets 30 September 2023	Net Assets 31 March 2023	Net Assets 31 March 2022
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	27 August 2013	EUR	1,392,160,899	1,786,232,864	1,744,346,817
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	27 August 2013	USD	222,904,269	181,701,560	125,082,374
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	17 July 2019	USD	322,101,488	260,093,179	115,258,246
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	14 November 2011	EUR	563,132,632	626,811,951	710,641,809
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	27 August 2013	USD	75,592,370	94,999,764	139,326,141
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	17 May 2012	GBP	380,309,187	514,495,296	485,735,176
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	17 February 2016	USD	207,676,359	161,073,458	70,649,142
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	45,572,466	43,690,817	59,881,286
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	11,621,096	12,719,010	15,491,251
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	17 February 2016	EUR	24,213,489	14,508,461	12,161,829
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	2 December 2015	USD	55,291,690	71,628,545	64,421,100
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	72,579,773	28,909,401	20,531,164
SPDR Bloomberg 15+ Year Gilt UCITS ETF	17 May 2012	GBP	138,765,357	73,450,080	97,245,476
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF*	23 April 2013	USD	-	37,415,498	40,603,338
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	13 May 2011	USD	1,997,216,058	2,610,834,106	3,031,391,954
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	23 May 2011	EUR	531,442,932	471,674,285	543,323,720
SPDR Bloomberg Euro Corporate Bond UCITS ETF	23 May 2011	EUR	652,553,586	664,889,285	734,326,788
SPDR Bloomberg Euro Government Bond UCITS ETF	23 May 2011	EUR	1,092,797,233	1,039,285,554	1,102,387,542
SPDR Bloomberg Euro High Yield Bond UCITS ETF	3 February 2012	EUR	420,244,174	433,301,952	556,738,259
SPDR Bloomberg Global Aggregate Bond UCITS ETF	26 January 2018	USD	2,860,069,603	2,662,392,801	1,915,056,166
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	17 May 2012	GBP	380,300,825	357,124,778	317,761,944
SPDR Bloomberg U.K. Gilt UCITS ETF	17 May 2012	GBP	299,752,836	301,943,880	324,262,422

## Background to the Company (continued)

Fund	Launch date of Active Funds	Functional Currency	Net Assets 30 September 2023	Net Assets 31 March 2023	Net Assets 31 March 2022
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	3 June 2011	USD	56,965,147	74,865,704	59,577,495
SPDR Bloomberg U.S. TIPS UCITS ETF	2 December 2015	USD	329,328,477	355,364,147	416,609,080
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	3 June 2011	USD	493,100,495	488,890,539	521,968,554
SPDR Bloomberg China Treasury Bond UCITS ETF	10 November 2021	USD	51,456,336	19,839,663	30,207,918
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	3 May 2022	EUR	689,502,040	558,856,392	-
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	19 October 2020	EUR	24,425,295	73,125,051	70,465,426
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	23 October 2020	USD	6,815,528,997	6,837,154,765	6,906,062,739
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	19 September 2013	USD	191,223,302	193,400,544	136,076,249
SPDR Dow Jones Global Real Estate UCITS ETF	23 October 2012	USD	231,808,556	253,433,722	341,275,764
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	10 August 2015	EUR	76,550,709	34,230,251	62,045,127
SPDR FTSE U.K. All Share UCITS ETF	28 February 2012	GBP	830,649,343	680,098,555	670,452,336
SPDR MSCI ACWI UCITS ETF	13 May 2011	USD	2,869,493,620	2,636,854,813	3,190,283,021
SPDR MSCI ACWI IMI UCITS ETF	13 May 2011	USD	668,633,193	524,231,887	494,668,517
SPDR MSCI EM Asia UCITS ETF	13 May 2011	USD	987,479,625	1,029,820,170	1,134,298,007
SPDR MSCI Emerging Markets UCITS ETF	13 May 2011	USD	342,391,644	326,502,320	391,927,392
SPDR MSCI Emerging Markets Small Cap UCITS ETF	13 May 2011	USD	229,911,008	173,544,547	168,196,891
SPDR MSCI EMU UCITS ETF	25 January 2013	EUR	213,890,355	220,897,751	230,281,186
SPDR MSCI Japan UCITS ETF	30 November 2015	JPY	34,447,119,249	40,963,042,299	33,299,177,101
SPDR MSCI World UCITS ETF	28 February 2019	USD	2,995,553,635	2,241,569,269	1,444,937,436
SPDR S&P 400 U.S. Mid Cap UCITS ETF	30 January 2012	USD	1,703,905,755	1,638,049,757	1,343,780,516
SPDR S&P 500 ESG Leaders UCITS ETF	2 December 2019	USD	821,434,201	751,261,957	572,196,332
SPDR S&P 500 UCITS ETF	19 March 2012	USD	5,628,250,190	5,302,631,228	6,399,472,867
SPDR S&P 500 Low Volatility UCITS ETF	3 October 2012	USD	154,001,843	155,080,425	185,140,640
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	14 October 2011	USD	110,759,543	129,142,623	102,239,702
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	3 June 2021	EUR	5,570,547	4,778,811	1,923,239
SPDR S&P Euro Dividend Aristocrats UCITS ETF	28 February 2012	EUR	1,065,471,683	1,217,145,492	1,093,860,854
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	3 June 2021	USD	15,033,369	15,951,268	5,002,535
SPDR S&P Global Dividend Aristocrats UCITS ETF	14 May 2013	USD	1,004,946,713	1,188,448,051	1,205,711,772
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	14 May 2013	USD	153,783,084	135,256,088	157,571,731
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	28 February 2012	GBP	109,067,446	124,703,051	124,630,119
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	3 June 2021	USD	28,344,718	27,949,176	31,027,312
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	14 October 2011	USD	3,749,507,961	4,909,897,281	3,927,777,533
SPDR STOXX Global Low Volatility UCITS ETF*	21 August 2020	USD	-	5,141,915	5,487,428

\* The Fund terminated on 10 May 2023.

Funds may be established from time to time.

## Background to the Company (*continued*)

### Russia/Ukraine conflict

The conflict that started on 24 February 2022 between Russia and Ukraine has resulted in extensive restrictions and disruptions relating to the Russian securities and markets. The effects of those restrictions have and may continue to adversely affect the funds that have exposure to the Russian markets. Sanctions threatened or already imposed against Russia, Russian entities or Russian individuals may result in disruption of the Russian economy, cause volatility in other regional and global markets and negatively impact the performance of various sectors and industries, as well as companies in other countries, which could have a negative effect on the performance of a fund, even if a fund does not have direct exposure to securities of Russian issuers. As a collective result of the imposition of sanctions, Russian government countermeasures and the impact that they have had on the trading markets for Russian securities, certain funds used fair valuation procedures approved by the fund's Board to value certain Russian securities, which resulted in such securities being deemed to have a zero value. Sanctions, or the threat of new or modified sanctions, could also impair the ability of a fund to buy, sell, hold, receive, deliver or otherwise transact in certain affected securities or other investment instruments.

## Background to the Company (continued)

The live Funds of the Company are listed on the following exchanges at 30 September 2023\*:

	Deutsche Borse	London Stock Exchange	Euronext Paris	SIX Swiss	Borsa Italiana	Euronext Amsterdam	Cboe NL	Mexico Stock Exchange
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	Yes	-
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	Yes	-	-	Yes	-	-	-	Yes
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	Yes	Yes	-	-	-	-	-	-
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	Yes	Yes	-	-	Yes	-	-	-
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	Yes	Yes	-	-	Yes	-	-	-
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	Yes	-	-	-	Yes	-	-	-
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	Yes	Yes	-	-	Yes	-	-	-
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	Yes	Yes	-	-	Yes	-	-	-
SPDR Bloomberg 15+ Year Gilt UCITS ETF	Yes	Yes	-	-	-	-	-	-
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	Yes	-	Yes	Yes	Yes	-	-	-
SPDR Bloomberg Euro Corporate Bond UCITS ETF	Yes	Yes	Yes	-	Yes	-	-	-
SPDR Bloomberg Euro Government Bond UCITS ETF	Yes	-	-	Yes	Yes	Yes	-	-
SPDR Bloomberg Euro High Yield Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR Bloomberg Global Aggregate Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	Yes
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	Yes	Yes	-	-	-	-	-	-
SPDR Bloomberg U.K. Gilt UCITS ETF	Yes	Yes	-	-	-	-	-	-
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	Yes	Yes	-	-	-	-	-	-
SPDR Bloomberg U.S. TIPS UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR Bloomberg China Treasury Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	Yes	-	-	-	Yes	Yes	-	-
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	Yes	-	-	Yes	Yes	Yes	-	-
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes



## Background to the Company (continued)

	Deutsche Borse	London Stock Exchange	Euronext Paris	SIX Swiss	Borsa Italiana	Euronext Amsterdam	Cboe NL	Mexico Stock Exchange
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR Dow Jones Global Real Estate UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	Yes	-	-	Yes	-	-	-	-
SPDR FTSE U.K. All Share UCITS ETF	Yes	Yes	-	Yes	-	-	-	-
SPDR MSCI ACWI UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR MSCI ACWI IMI UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR MSCI EM Asia UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Emerging Markets UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR MSCI Emerging Markets Small Cap UCITS ETF	Yes	Yes	-	-	-	-	-	Yes
SPDR MSCI EMU UCITS ETF	Yes	-	Yes	Yes	Yes	-	-	-
SPDR MSCI Japan UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR MSCI World UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	Yes	-
SPDR S&P 400 U.S. Mid Cap UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR S&P 500 ESG Leaders UCITS ETF	Yes	-	-	Yes	Yes	Yes	-	-
SPDR S&P 500 UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR S&P 500 Low Volatility UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	Yes	-	-	-	-	Yes	-	-
SPDR S&P Euro Dividend Aristocrats UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	Yes	Yes	-	-	-	Yes	-	-
SPDR S&P Global Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	-	-	-	-
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	Yes	Yes	-	-	Yes	Yes	-	-
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-

\* Not all share classes are listed on each exchange.

## Background to the Company (continued)

### INVESTMENT OBJECTIVE

#### **SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF**

The investment objective of the Fund is to track the performance of the short-dated, fixed-rate, investment-grade Euro-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg Euro 0-3 Year Corporate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Euro 0-3 Year Corporate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### **SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF**

The investment objective of the Fund is to track the performance of the short-dated, fixed-rate, investment-grade U.S. Dollar-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg U.S. 0-3 Year Corporate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg U.S. 0-3 Year Corporate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### **SPDR Bloomberg 1-3 Month T-Bill UCITS ETF**

The investment objective of the Fund is to track the performance of the short-term U.S. Treasury Bill market. The investment policy of the Fund is to track the performance of the Bloomberg U.S. Treasury Bills 1-3 Month Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg U.S. Treasury Bills 1-3 Month Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

#### **SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF**

The investment objective of the Fund is to track the performance of the short-dated Eurozone government bond market. The investment policy of the Fund is to track the performance of the Bloomberg 1-3 Year Euro Treasury Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg 1-3 Year Euro Treasury Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### **SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF**

The investment objective of the Fund is to track the performance of the short-dated U.S. Treasury bond market. The investment policy of the Fund is to track the performance of the Bloomberg U.S. 1-3 Year Treasury Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg U.S. 1-3 Year Treasury Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### **SPDR Bloomberg 1-5 Year Gilt UCITS ETF**

The investment objective of the Fund is to track the performance of the short-dated U.K. Government bond (Gilt) market. The investment policy of the Fund is to track the performance of the Bloomberg Sterling 1-5 Year Aggregate Gilts Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Sterling 1-5 Year Aggregate Gilts Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### **SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF**

The investment objective of the Fund is to track the performance of the intermediate maturity, fixed-rate, investment-grade U.S. Dollar-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg U.S. Intermediate Corporate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg U.S. Intermediate Corporate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

#### **SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF**

The investment objective of the Fund is to track the performance of the intermediate maturity U.S. Treasury bond market. The investment policy of the Fund is to track the performance of the Bloomberg U.S. 3-7 Year Treasury Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg U.S. 3-7 Year Treasury Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

## Background to the Company (continued)

### INVESTMENT OBJECTIVE (continued)

#### SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF

The investment objective of the Fund is to track the performance of the intermediate maturity U.S. Treasury bond market. The investment policy of the Fund is to track the performance of the Bloomberg U.S. 7-10 Year Treasury Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg U.S. 7-10 Year Treasury Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

#### SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

The investment objective of the Fund is to track the performance of the long-dated Eurozone government bond market. The investment policy of the Fund is to track the performance of the Bloomberg Euro 10+ Year Treasury Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Euro 10+ Year Treasury Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

#### SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF

The investment objective of the Fund is to track the performance of the long maturity, fixed-rate, investment-grade U.S. Dollar denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg U.S. 10+ Year Corporate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg U.S. 10+ Year Corporate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

#### SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

The investment objective of the Fund is to track the performance of the long dated, U.S. Treasury bond market. The investment policy of the Fund is to track the performance of the Bloomberg U.S. 10+ Year Treasury Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg U.S. 10+ Year Treasury Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

#### SPDR Bloomberg 15+ Year Gilt UCITS ETF

The investment objective of the Fund is to track the performance of the long-dated U.K. Government bond (Gilt) market. The investment policy of the Fund is to track the performance of the Bloomberg Sterling 15+ Year Aggregate Gilts Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Sterling 15+ Year Aggregate Gilts Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF\*

The investment objective of the Fund was to track the performance of the investible local currency EM Inflation linked bond market. The investment policy of the Fund was to track the performance of the Bloomberg Emerging Markets Inflation Linked 20% Capped Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Emerging Markets Inflation Linked 20% Capped Bond Index and which was considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

\* The Fund terminated on 10 May 2023.

#### SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

The investment objective of the Fund is to track the performance of investible local currency emerging markets bonds. The investment policy of the Fund is to track the performance of the Bloomberg EM Local Currency Liquid Government Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Emerging Markets Local Currency Liquid Government Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR Bloomberg Euro Aggregate Bond UCITS ETF

The investment objective of the Fund is to track the performance of the fixed-rate, investment-grade Euro-denominated bond market. The investment policy of the Fund is to track the performance of the Bloomberg Euro Aggregate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Euro Aggregate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

## Background to the Company (continued)

### INVESTMENT OBJECTIVE (continued)

#### SPDR Bloomberg Euro Corporate Bond UCITS ETF

The investment objective of the Fund is to track the performance of the fixed-rate, investment-grade Euro-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg Euro Corporate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Euro Corporate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR Bloomberg Euro Government Bond UCITS ETF

The investment objective of the Fund is to track the performance of the Eurozone government bond market. The investment policy of the Fund is to track the performance of the Bloomberg Euro Treasury Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Euro Treasury Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR Bloomberg Euro High Yield Bond UCITS ETF

The investment objective of the Fund is to track the performance of the fixed-rate, Euro-denominated high yield corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg Liquidity Screened Euro High Yield Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Liquidity Screened Euro High Yield Bond Index, and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR Bloomberg Global Aggregate Bond UCITS ETF

The investment objective of the Fund is to track the performance of global investment grade fixed rate bond markets. The investment policy of the Fund is to track the performance of the Bloomberg Global Aggregate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Global Aggregate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

#### SPDR Bloomberg Sterling Corporate Bond UCITS ETF

The investment objective of the Fund is to track the performance of the fixed-rate, investment-grade Sterling-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg Sterling Corporate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Sterling Corporate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR Bloomberg U.K. Gilt UCITS ETF

The investment objective of the Fund is to track the performance of the U.K. Government bond (Gilt) market. The investment policy of the Fund is to track the performance of the Bloomberg UK Gilt Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg UK Gilt Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

The investment objective of the Fund is to track the performance of the investment grade, U.S. dollar-denominated, fixed-rate taxable bond market. The investment policy of the Fund is to track the performance of the Bloomberg U.S. Aggregate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg U.S. Aggregate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR Bloomberg U.S. TIPS UCITS ETF

The investment objective of the Fund is to track the performance of the U.S. inflation-linked government bond market (otherwise known as Treasury Inflation Protected Securities, or "TIPS"). The investment policy of the Fund is to track the performance of the Bloomberg U.S. Government Inflation-Linked Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg U.S. Government Inflation-Linked Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

## Background to the Company (continued)

### INVESTMENT OBJECTIVE (continued)

#### SPDR Bloomberg U.S. Treasury Bond UCITS ETF

The investment objective of the Fund is to track the performance of the U.S. Treasury bond market. The investment policy of the Fund is to track the performance of the Bloomberg U.S. Treasury Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg U.S. Treasury Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR Bloomberg China Treasury Bond UCITS ETF

The investment objective of the Fund is to track the performance of the China treasury bond market. The investment policy of the Fund is to track the performance of the Bloomberg China Treasury 100BN Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg China Treasury 100BN Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF

The objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which generally reflects the return of the Bloomberg SASB Euro Corporate 0-3 year ESG Ex-Controversies Select Index (the "Index"). The investment policy of the Fund is to track the performance of the Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

#### SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

The investment objective of the Fund is to track the performance of the fixed-rate, investment-grade Euro-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg SASB Euro Corporate ESG Ex-Controversies Select Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg SASB Euro Corporate ESG Ex-Controversies Select Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

The objective of the Fund is to track the performance of the U.S. Dollar-denominated investment grade, fixed-rate, taxable, corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg SASB U.S. Corporate ESG Ex-Controversies Select Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg SASB U.S. Corporate ESG Ex-Controversies Select Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF

The investment objective of the Fund is to track the performance of the fixed-rate, short-term U.S. Dollar denominated high yield corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg SASB US Corporate High Yield ESG Ex-Controversies Select Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg SASB US Corporate High Yield ESG Ex-Controversies Select Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR Dow Jones Global Real Estate UCITS ETF

The investment objective of the Fund is to track the performance of the global listed real estate securities market. The investment policy of the Fund is to track the performance of the Dow Jones Global Select Real Estate Securities Index ("RESI") (or any other index determined by the Directors from time to time to track substantially the same markets as RESI and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

The investment objective of the Fund is to track the performance of the listed real estate market in Europe. The investment policy of the Fund is to track the performance of the FTSE EPRA/NAREIT Developed Europe ex-UK Index (or any other index determined by the Directors from time to time to track substantially the same markets as the FTSE EPRA/NAREIT Developed Europe ex UK Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

## Background to the Company (*continued*)

### INVESTMENT OBJECTIVE (*continued*)

#### SPDR FTSE U.K. All Share UCITS ETF

The investment objective of the Fund is to track the performance of the broad U.K. equity market. The investment policy of the Fund is to track the performance of the FTSE All-Share Index (or any other index determined by the Directors from time to time to track substantially the same market as the FTSE All-Share Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR MSCI ACWI UCITS ETF

The investment objective of the Fund is to track the equity market performance of developed and emerging markets. The investment policy of the Fund is to track the performance of the MSCI ACWI (All Country World Index) Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI ACWI (All Country World Index) Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR MSCI ACWI IMI UCITS ETF

The investment objective of the Fund is to track the equity market performance of developed and emerging markets. The investment policy of the Fund is to track the performance of the MSCI ACWI IMI (All Country World Investable Market Index) Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI All Country World Investable Market Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR MSCI EM Asia UCITS ETF

The investment objective of the Fund is to track the equity market performance of emerging markets in Asia. The investment policy of the Fund is to track the performance of the MSCI EM ("Emerging Markets") Asia Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Emerging Markets Asia Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR MSCI Emerging Markets UCITS ETF

The investment objective of the Fund is to track the equity market performance of emerging markets. The investment policy of the Fund is to track the performance of the MSCI Emerging Markets Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Emerging Markets Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR MSCI Emerging Markets Small Cap UCITS ETF

The investment objective of the Fund is to track the equity market performance of the small capitalisation segment of emerging markets. The investment policy of the Fund is to track the performance of the MSCI Emerging Markets Small Cap Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Emerging Markets Small Cap Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR MSCI EMU UCITS ETF

The investment objective of the Fund is to track the performance of large and mid-cap Eurozone equity securities issued by companies from developed Eurozone countries. The investment policy of the Fund is to track the performance of the MSCI EMU Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI EMU Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR MSCI Japan UCITS ETF

The investment objective of the Fund is to track the performance of the Japanese equity market. The investment policy of the Fund is to track the performance of the MSCI Japan Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Japan Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

## Background to the Company (continued)

### INVESTMENT OBJECTIVE (continued)

#### SPDR MSCI World UCITS ETF

The investment objective of the Fund is to track the performance of large and mid-sized equities in developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR S&P 400 U.S. Mid Cap UCITS ETF

The investment objective of the Fund is to track the performance of mid-sized U.S. companies. The investment policy of the Fund is to track the performance of the S&P Mid Cap 400 Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P Mid Cap 400 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR S&P 500 ESG Leaders UCITS ETF

The objective of the Fund is to track the U.S. equity market performance of large cap equity securities. The investment policy of the Fund is to track the performance of the S&P 500 ESG Leaders Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P 500 ESG Leaders Index) as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

#### SPDR S&P 500 UCITS ETF

The investment objective of the Fund is to track the U.S. equity market performance of large cap equity securities. The investment policy of the Fund is to track the performance of the S&P 500 Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P 500 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR S&P 500 Low Volatility UCITS ETF

The investment objective of the Fund is to track the performance of U.S. large cap equity securities which historically have exhibited low volatility characteristics. The investment policy of the Fund is to track the performance of the S&P 500 Low Volatility Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P 500 Low Volatility Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

The investment objective of the Fund is to track the equity market performance of high dividend yielding stocks from emerging markets. The investment policy of the Fund is to track the performance of the S&P Emerging Markets High Yield Dividend Aristocrats Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P Emerging Markets High Yield Dividend Aristocrats Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

The investment objective of the Fund is to track the performance of certain high dividend yielding equity securities issued by companies from within the Eurozone. The investment policy of the Fund is to track the performance of the S&P Euro ESG High Yield Dividend Aristocrats Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P Euro ESG High Yield Dividend Aristocrats Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### SPDR S&P Euro Dividend Aristocrats UCITS ETF

The investment objective of the Fund is to track the performance of certain high dividend yielding equity securities issued by companies from within the Eurozone. The investment policy of the Fund is to track the performance of the S&P Euro High Yield Dividend Aristocrats Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P Euro High Yield Dividend Aristocrats Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

## Background to the Company (*continued*)

### INVESTMENT OBJECTIVE (*continued*)

#### **SPDR S&P Global Dividend Aristocrats ESG UCITS ETF**

The investment objective of the Fund is to track the performance of high dividend yielding equities globally. The investment policy of the Fund is to track the performance of the S&P Global ESG Dividend Aristocrats Quality Income Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P Global ESG Dividend Aristocrats Quality Income Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### **SPDR S&P Global Dividend Aristocrats UCITS ETF**

The investment objective of the Fund is to track the performance of high dividend yielding equities globally. The investment policy of the Fund is to track the performance of the S&P Global Dividend Aristocrats Quality Income Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P Global Dividend Aristocrats Quality Income Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### **SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF**

The investment objective of the Fund is to track the performance of high dividend yielding equities from the Asia Pacific region. The investment policy of the Fund is to track the performance of the S&P Pan Asia Dividend Aristocrats Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P Pan Asia Dividend Aristocrats Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### **SPDR S&P U.K. Dividend Aristocrats UCITS ETF**

The investment objective of the Fund is to track the performance of certain high dividend yielding equity securities issued by companies from within the U.K. The investment policy of the Fund is to track the performance of the S&P U.K. High Yield Dividend Aristocrats Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P U.K. High Yield Dividend Aristocrats Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### **SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF**

The investment objective of the Fund is to track the U.S. equity market performance of certain high dividend yielding equity securities. The investment policy of the Fund is to track the performance of the S&P High Yield ESG Dividend Aristocrats Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P High Yield ESG Dividend Aristocrats Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### **SPDR S&P U.S. Dividend Aristocrats UCITS ETF**

The investment objective of the Fund is to track the U.S. equity market performance of certain high dividend yielding equity securities. The investment policy of the Fund is to track the performance of the S&P High Yield Dividend Aristocrats Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P High Yield Dividend Aristocrats Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

#### **SPDR STOXX Global Low Volatility UCITS ETF\***

The investment objective of the Fund was to track the performance of global equity securities in developed markets which historically have exhibited low volatility characteristics. The investment policy of the Fund was to track the performance of the STOXX Global Low Risk Weighted Diversified 200 Index (or any other index determined by the Directors from time to time to track substantially the same market as the STOXX Global Low Risk Weighted Diversified 200 Index and which was considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

\* The Fund terminated on 10 May 2023.



## Investment Managers' Report

### Passive Fixed Income and Passive Equity Funds

#### Fund Performance

##### Passive Fixed Income Funds

Overall the Fixed Income Europe I SPDR ETFs performed reasonably closely in line with their respective benchmark indices for the reporting period (1 April 2023 - 30 September 2023). We have provided commentary below on the funds where performance tracking was slightly wider than we would usually anticipate.

##### Developed Market Government

Developed Market Government funds consist of both Sovereign/Treasury and government-related exposures across Eurozone, US and UK gilt markets. All funds tracked benchmark performance closely and delivered results within +/- 3 bps, except the following;

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF had a tracking difference of +4.2 bps compared to its benchmark, mainly due to the effects from trading gains (+2.2 bps) and security selection (+1.2 bps). The fund is invested in long-term US Treasuries. Despite the resilient US economy and investor optimism that the US Federal Reserve may have achieved its goal of steering the economy towards a soft landing, concerns over rising US debt issuances weighed in on the Treasury markets returns. Even though all exposures of the fund were within the limit, value added through security selection contributed to outperformance.

SPDR U.S. TIPS UCITS ETF had a tracking difference of +5.4 bps compared to its benchmark. The excess performance was mainly due from pricing differences that are anticipated to reverse in the upcoming months.

##### Investment Grade Corporates

Investment grade ("IG") corporate bond funds, covering exposures across US, euro and sterling markets, all tracked benchmark performance closely within +/- 15 bps, well within their respective risk and performance tolerances.

##### Aggregates

Aggregate funds consist of a broad range of bond exposures covering Treasury, government-related, Corporate and Securitised. Both of the funds delivered results within +/- 10 bps, well within their respective risk and performance tolerances.

##### High Yield

The sub-investment grade (or high yield) funds invest in corporate bonds of a lower credit quality. Tracking tolerances are wider for these funds given the inherent volatility and lower liquidity of the asset class. Over the reporting period, all funds tracked benchmark performance closely and delivered results within +/- 15 bps with the exception of the following;

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF had a tracking difference of +59.6 bps compared to its benchmark. The excess performance was mainly driven by effects from security selection (+60.6 bps), predominantly from industrial corporates which contributed +58.8 bps. Underweighting issuer "Diebold Nixdorf" by 0.1% resulted in outperformance of +14.9 bps. Overweighting issuer "Rakuten Group" by 0.1% resulted in outperformance of +5.1 bps. The fund benefited from a stratified sampling process, in terms of excluding certain benchmark securities (in the industrial corporates sector). This contributed +24.7 bps to outperformance, as these securities that were excluded by the fund produced negative performances. The remaining outperformances as a result of sampling were more distributed. Trading gains for the period contributed to outperformance by +1 bps.

In the context of high yield strategy, we apply stratified sampling (not buying all the bonds) and trading costs are not as low as for government bonds.

##### Emerging Markets

Emerging Market ("EM") funds also have wider risk and tracking tolerances, due to the higher volatility and lower liquidity inherent to the sector. Local currency debt funds generally have a greater tracking difference due to tax charges inherent to some local markets. For the reporting period, all funds tracked their benchmark performance closely and delivered results within +/- 15 bps over the Reporting Period compared to their benchmarks.

##### Passive Equity Funds

There were two new ETFs launched over the period: SPDR MSCI World UCITS ETF – EUR Hedged (Acc) and SPDR MSCI World UCITS ETF – GBP Hedged (Dist).

Most of SPDR I Equity Sub-Funds are within the anticipated deviation bands of their respective indices, on an annual and since inception basis (as of 30th September 2023).

All the funds were within the anticipated 1 year annual ex-post tracking error number. However, it should be noted that 1-year ex-post tracking error is a short period to understand whether a fund is within acceptable tolerance, a 3-year figure is much more in line with industry standards.

Additional information is provided on Funds where the tracking difference was +/- 0.10% on a gross-of-fees basis or where the one-year tracking error may be perceived to be high. Over the semi-annual Reporting Period:

The SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF's outperformance (+0.57%) is mainly attributed to withholding tax.

The SPDR S&P Global Dividend Aristocrats ESG UCITS ETF's outperformance (+0.32%) is mainly attributed to withholding tax.

## Investment Managers' Report (*continued*)

### Passive Fixed Income and Passive Equity Funds (*continued*)

#### Passive Equity Funds (*continued*)

The SPDR S&P US Dividend Aristocrats ESG UCITS ETF's outperformance (+0.20%) is mainly attributed to withholding tax.

The SPDR MSCI EM Asia UCITS ETF's outperformance (+0.10%) is mainly attributed to withholding tax.

The SPDR MSCI Emerging Markets Small Cap UCITS ETF's outperformance (+0.25%) is mainly attributed to security misweights.

The SPDR S&P 500 Low Volatility UCITS ETF's outperformance (+0.22%) is mainly attributed to withholding tax.

The SPDR S&P 500 UCITS ETF's outperformance (+0.14%) is mainly attributed to withholding tax.

The SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF's underperformance (-0.36%) is mainly attributed to security misweights.

The SPDR S&P Euro Dividend Aristocrats UCITS ETF's outperformance (+0.60%) is mainly attributed to withholding tax.

The SPDR S&P Global Dividend Aristocrats UCITS ETF's outperformance (+0.32%) is mainly attributed to withholding tax.

The SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF's outperformance (+0.37%) is mainly attributed to security misweights.

The SPDR S&P UK Dividend Aristocrats UCITS ETF's underperformance (-0.11%) is mainly attributed to transaction costs.

The SPDR S&P U.S. Dividend Aristocrats UCITS ETF's outperformance (+0.23%) is mainly attributed to withholding tax.

The SPDR MSCI EMU UCITS ETF's outperformance (+0.42%) is mainly attributed to withholding tax.

The SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF's underperformance (-0.22%) is mainly attributed to withholding tax.

The SPDR MSCI World UCITS ETF's outperformance (+0.20%) is mainly attributed to withholding tax.

The SPDR S&P 500 ESG Leaders UCITS ETF's outperformance (+0.11%) is mainly attributed to withholding tax.

## Investment Managers' Reports (continued)

### Passive Fixed Income Funds:

Performance figures gross of fees as at 30 September 2023

Fund Name	Fund	6 Months Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
DEVELOPED MARKET TREASURY/GOVERNMENT									
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	-6.75	-6.77	0.02	-2.50	-2.52	0.02	17-Feb-16	1	0.04
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	-13.82	-13.86	0.04	-2.22	-2.24	0.02	17-Feb-16	1	0.04
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	2.55	2.59	-0.04	1.56	1.58	-0.02	17-Jul-19	1	0.08
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	0.32	0.32	0.00	0.46	0.47	-0.01	14-Nov-11	1	0.03
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	0.11	0.10	0.01	0.81	0.81	0.00	27-Aug-13	1	0.02
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	-0.40	-0.40	0.00	0.26	0.27	-0.01	17-May-12	1	0.02
SPDR Bloomberg 15+ Year Gilt UCITS ETF	-13.45	-13.46	0.01	-0.46	-0.49	0.03	17-May-12	1	0.04
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	-2.61	-2.62	0.01	0.20	0.18	0.02	17-Feb-16	1	0.02
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	-6.16	-6.18	0.02	-0.52	-0.53	0.01	17-Feb-16	1	0.02
SPDR Bloomberg Euro Government Bond UCITS ETF	-2.46	-2.46	0.00	1.81	1.76	0.05	23-May-11	1	0.02
SPDR Bloomberg SASB EURO Corporate ESG UCITS ETF	0.70	0.66	0.04	-4.07	-4.00	-0.07	19-Oct-20	1	0.05
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	-3.38	-3.34	-0.04	-5.20	-5.09	-0.11	23-Oct-20	1	0.05
SPDR Bloomberg U.K. Gilt UCITS ETF	-6.62	-6.64	0.02	0.09	0.08	0.01	17-May-12	1	0.02
SPDR Bloomberg U.S. TIPS UCITS ETF	-4.11	-4.17	0.06	2.10	2.10	0.00	02-Dec-15	1	0.10
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	-4.37	-4.40	0.03	1.07	1.05	0.02	03-Jun-11	1	0.03
INVESTMENT GRADE CORPORATE									
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	1.51	1.53	-0.02	0.38	0.47	-0.09	27-Aug-13	1	0.04

## Investment Managers' Reports *(continued)* Passive Fixed Income Funds: *(continued)*

Performance figures gross of fees as at 30 September 2023 *(continued)*

Fund Name	Fund	6 Months Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
INVESTMENT GRADE CORPORATE (CONTINUED)									
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	1.53	1.47	0.06	1.63	1.66	-0.03	27-Aug-13	1	0.06
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	-7.64	-7.73	0.09	1.77	1.68	0.09	02-Dec-15	2	0.12
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	-1.10	-1.12	0.02	2.29	2.25	0.04	17-Feb-16	1	0.08
SPDR Bloomberg Euro Corporate Bond UCITS ETF	0.74	0.77	-0.03	1.90	1.92	-0.02	23-May-11	1	0.06
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	-1.22	-1.28	0.06	2.99	3.01	-0.02	17-May-12	1	0.06
AGGREGATE									
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	-1.46	-1.47	0.01	1.67	1.62	0.05	23-May-11	1	0.04
SPDR Bloomberg Global Aggregate Bond UCITS ETF	-5.10	-5.06	-0.04	-2.15	-2.08	-0.07	26-Jan-18	1	0.04
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	-4.02	-4.05	0.03	1.40	1.46	-0.06	03-Jun-11	1	0.04
HIGH YIELD									
SPDR Bloomberg Euro High Yield Bond UCITS ETF	3.22	3.19	0.03	4.30	4.31	-0.01	03-Feb-12	2	0.11
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	1.83	1.24	0.59	3.23	3.25	-0.02	19-Sep-13	2	0.38
EMERGING MARKETS									
SPDR Bloomberg China Treasury Bond UCITS ETF	-3.62	-3.65	0.03	-3.17	-3.21	0.04	10-Nov-21	1	0.05
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	-2.27	-2.17	-0.10	-0.04	0.25	-0.29	13-May-11	2	0.09
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	1.49	1.54	-0.05	0.28	0.42	-0.14	03-May-22	1	0.05

## **Investment Managers' Reports *(continued)*** **Passive Fixed Income Funds: *(continued)***

Performance figures gross of fees as at 30 September 2023 *(continued)*

\* Annualised for periods over 1-year performance.

\*\* Calculated using the root mean square of the monthly excess returns (i.e. the Difference) over one year ending March 2023.

The Net Assets under management for each Fund as at 31 March 2023 is detailed in the Background to the Company section. The published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

The annual TER of each Fund is listed in Note 3.

## Investment Managers' Reports (continued)

### Passive Equity Funds:

Performance figures gross of fees as at 30 September 2023

Fund Name	Fund	6 Months Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
SPDR Dow Jones Global Real Estate UCITS ETF	-5.45	-5.50	0.05	2.81	2.70	0.11	23-Oct-12	1	0.07
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	3.91	4.13	-0.22	-0.68	-0.51	-0.17	10-Aug-15	1	0.26
SPDR FTSE U.K. All Share UCITS ETF	1.40	1.42	-0.02	6.45	6.38	0.07	28-Feb-12	1	0.03
SPDR MSCI ACWI IMI UCITS ETF	2.27	2.28	-0.01	8.02	7.36	0.66	13-May-11	1	0.54
SPDR MSCI ACWI UCITS ETF	2.62	2.56	0.06	7.81	7.47	0.34	13-May-11	1	0.09
SPDR MSCI EM Asia UCITS ETF	-3.54	-3.64	0.10	2.85	2.81	0.04	13-May-11	1	0.17
SPDR MSCI Emerging Markets Small Cap UCITS ETF	9.75	9.50	0.25	3.28	2.85	0.43	13-May-11	1	0.30
SPDR MSCI Emerging Markets UCITS ETF	-1.99	-2.05	0.06	1.19	1.04	0.15	13-May-11	1	0.12
SPDR MSCI EMU UCITS ETF	-1.35	-1.77	0.42	7.40	6.84	0.56	25-Jan-13	1	0.24
SPDR MSCI Japan UCITS ETF	17.50	17.43	0.07	7.24	7.28	-0.04	30-Nov-15	1	0.07
SPDR MSCI World UCITS ETF	3.33	3.13	0.20	9.16	8.87	0.29	28-Feb-19	1	0.04
SPDR S&P 400 U.S. Mid Cap UCITS ETF	0.28	0.19	0.09	10.18	9.98	0.20	30-Jan-12	1	0.06
SPDR S&P 500 ESG Leaders UCITS ETF	6.98	6.87	0.11	11.73	11.48	0.25	02-Dec-19	1	0.02
SPDR S&P 500 Low Volatility UCITS ETF	-4.67	-4.89	0.22	9.13	8.76	0.37	03-Oct-12	1	0.04
SPDR S&P 500 UCITS ETF	5.07	4.93	0.14	11.95	11.63	0.32	19-Mar-12	1	0.03
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	-1.92	-1.56	-0.36	-0.42	0.03	-0.45	14-Oct-11	1	0.30
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	0.06	-0.51	0.57	0.11	-0.46	0.57	03-Jun-21	1	N/A
SPDR S&P Euro Dividend Aristocrats UCITS ETF	0.71	0.11	0.60	6.87	6.17	0.70	28-Feb-12	1	0.30

## Investment Managers' Reports *(continued)* Passive Equity Funds: *(continued)*

Performance figures gross of fees as at 30 September 2023 *(continued)*

Fund Name	Fund	6 Months Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	-3.24	-3.56	0.32	-2.57	-2.98	0.41	03-Jun-21	1	N/A
SPDR S&P Global Dividend Aristocrats UCITS ETF	-3.63	-3.95	0.32	3.76	3.37	0.39	14-May-13	1	0.16
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	4.68	4.31	0.37	3.62	3.58	0.04	14-May-13	1	0.63
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	-2.64	-2.53	-0.11	3.80	3.99	-0.19	28-Feb-12	1	0.11
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	-4.22	-4.42	0.20	-0.16	-0.60	0.44	03-Jun-21	1	N/A
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	-5.88	-6.11	0.23	10.72	10.26	0.46	14-Oct-11	1	0.08

\* Annualised for periods over 1-year performance.

\*\* Calculated using the root mean square of the monthly excess returns (i.e. the Difference) over one year ending March 2023.

The Net Assets under management for each Fund as at 31 March 2023 is detailed in the Background to the Company section. The published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

The annual TER of each Fund is listed in Note 3.

## Company Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD
<b>Current assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities	45,090,544,362	45,747,516,775
Financial derivative instruments	47,148,772	102,533,709
	<b>45,137,693,134</b>	<b>45,850,050,484</b>
Cash and cash equivalents	295,041,199	299,602,100
Cash held with brokers and counterparties for open financial derivative instruments	8,688,775	3,918,661
Debtors:		
Dividends receivable	44,527,272	58,878,172
Interest receivable	208,890,181	198,543,310
Miscellaneous income receivable	1,327	1,095
Receivable for investments sold	279,123,469	530,489,265
Receivable for fund shares sold	10,025,672	81,934,322
<b>Total current assets</b>	<b>45,983,991,029</b>	<b>47,023,417,409</b>
<b>Current liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(95,916,140)	(19,958,338)
Bank overdraft	(90,707)	(3,533,637)
Cash due to broker	(8,722)	(50,701)
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(8,368,385)	(9,212,020)
Distribution payable	(2,518)	-
Miscellaneous income payable	-	(79,641)
Payable for investments purchased	(332,503,327)	(761,068,972)
Payable for fund shares repurchased	(42,326,372)	(36,838,006)
Capital gains tax accrual	(11,258,812)	(4,715,377)
<b>Total current liabilities</b>	<b>(490,474,983)</b>	<b>(835,456,692)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>45,493,516,046</b>	<b>46,187,960,717</b>

The accompanying notes form an integral part of these financial statements.



## Company Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		362,877,627	342,560,894
Income from financial assets at fair value		377,765,249	250,604,378
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(1,029,328,410)	(7,426,835,800)
Bank interest income		3,882,748	-
Miscellaneous income		328,272	644,920
<b>Total investment expense</b>		<b>(284,474,514)</b>	<b>(6,833,025,608)</b>
Operating expenses	3	(53,732,880)	(53,078,784)
Negative yield		-	(1,237,863)
<b>Net (loss) for the financial period</b>		<b>(338,207,394)</b>	<b>(6,887,342,255)</b>
<b>Finance costs</b>			
Interest expense		(11,053)	(232,883)
Distributions to holders of redeemable participating shares	6	(333,140,927)	(283,532,743)
<b>(Loss) for the period before tax</b>		<b>(671,359,374)</b>	<b>(7,171,107,881)</b>
Capital gains tax	2	(13,485,371)	(6,150,537)
Withholding tax on investment income	2	(47,629,600)	(44,986,198)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(732,474,345)</b>	<b>(7,222,244,616)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	46,187,960,717	45,338,821,760
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(732,474,345)</b>	<b>(7,222,244,616)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	6,729,813,767	7,999,070,840
Costs of redeemable participating shares redeemed	(6,436,850,843)	(6,288,364,217)
Increase in net assets from share transactions	292,962,924	1,710,706,623
<b>Total (decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>(439,511,421)</b>	<b>(5,511,537,993)</b>
Currency Translation	(254,933,250)	(1,320,345,543)
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	<b>45,493,516,046</b>	<b>38,506,938,224</b>

The accompanying notes form an integral part of these financial statements.

## Company Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(732,474,345)</b>	<b>(7,222,244,616)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(4,827,308)	(8,391,922)
Movement in financial assets at fair value through profit or loss	229,476,607	5,423,670,490
Unrealised movement on derivative assets and liabilities	131,331,462	20,312,499
<b>Operating cash flows before movements in working capital</b>	<b>(376,493,584)</b>	<b>(1,786,653,549)</b>
Movement in receivables	1,912,291	19,128,779
Movement in payables	5,659,515	(5,511,103)
<b>Cash inflow/(outflow) from operations</b>	<b>7,571,806</b>	<b>13,617,676</b>
<b>Net cash outflow from operating activities</b>	<b>(368,921,778)</b>	<b>(1,773,035,873)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	6,801,727,017	8,110,604,464
Payments for redemptions	(6,431,075,002)	(6,318,107,281)
<b>Net cash generated by financing activities</b>	<b>370,652,015</b>	<b>1,792,497,183</b>
<b>Net increase in cash and cash equivalents</b>	<b>1,730,237</b>	<b>19,461,310</b>
Cash and cash equivalents at the start of the financial period	296,068,463	247,410,205
Currency translation	(2,848,208)	(8,600,346)
<b>Cash and cash equivalents at the end of the financial period</b>	<b>294,950,492</b>	<b>258,271,169</b>
Cash and cash equivalents - Statement of Financial Position	295,041,199	263,421,298
Bank overdraft - Statement of Financial Position	(90,707)	(5,150,129)
<b>Cash and cash equivalents - Statement of Cash Flows</b>	<b>294,950,492</b>	<b>258,271,169</b>
<b>Supplementary information</b>		
Taxation paid	(49,856,158)	(45,523,355)
Interest received	349,306,576	327,158,310
Interest paid	(11,053)	(232,883)
Dividend received	376,702,935	353,256,343
Distribution paid	(333,140,927)	(283,532,743)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	1,355,041,021	1,770,314,654		
	<b>1,355,041,021</b>	<b>1,770,314,654</b>		
Cash and cash equivalents	50,641,049	53,546,295		
Debtors:				
Interest receivable	11,167,032	13,931,877		
Receivable for investments sold	-	24,205,237		
<b>Total current assets</b>	<b>1,416,849,102</b>	<b>1,861,998,063</b>		
<b>Current liabilities</b>				
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(223,042)	(299,916)		
Payable for investment purchased	(24,465,161)	(68,557,909)		
Payable for fund shares repurchased	-	(6,907,374)		
<b>Total current liabilities</b>	<b>(24,688,203)</b>	<b>(75,765,199)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,392,160,899</b>	<b>1,786,232,864</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 29.16	EUR 29.00	EUR 28.79

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 EUR	30 September 2022 EUR
Income from financial assets at fair value		17,230,931	5,598,174
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		5,173,594	(58,031,066)
Bank interest income		227,879	-
Miscellaneous income		28,891	4,170
<b>Total investment income/(expense)</b>		<b>22,661,295</b>	<b>(52,428,722)</b>
Operating expenses	3	(1,553,523)	(1,666,138)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>21,107,772</b>	<b>(54,094,860)</b>
<b>Finance costs</b>			
Interest expense		-	(44,384)
Distributions to holders of redeemable participating shares	6	(12,548,178)	(2,138,992)
<b>Profit/(loss) for the financial period before tax</b>		<b>8,559,594</b>	<b>(56,278,236)</b>
Withholding tax on investment income	2	(1,289)	(17,706)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>8,558,305</b>	<b>(56,295,942)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,786,232,864	1,744,346,817
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>8,558,305</b>	<b>(56,295,942)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	144,389,706	460,202,499
Costs of redeemable participating shares redeemed	(547,019,976)	(437,442,226)
(Decrease)/increase in net assets from share transactions	(402,630,270)	22,760,273
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(394,071,965)</b>	<b>(33,535,669)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>1,392,160,899</b>	<b>1,710,811,148</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>8,558,305</b>	<b>(56,295,942)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	395,386,122	47,500,543
<b>Operating cash flows before movements in working capital</b>	<b>403,944,427</b>	<b>(8,795,399)</b>
Movement in receivables	2,764,845	1,406,215
Movement in payables	(76,874)	(7,370)
<b>Cash inflow from operations</b>	<b>2,687,971</b>	<b>1,398,845</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>406,632,398</b>	<b>(7,396,554)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	144,389,706	460,202,499
Payments for redemptions	(553,927,350)	(447,772,895)
<b>Net cash (used in)/generated by financing activities</b>	<b>(409,537,644)</b>	<b>12,429,604</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(2,905,246)</b>	<b>5,033,050</b>
Cash and cash equivalents at the start of the financial period	53,546,295	4,791,610
<b>Cash and cash equivalents at the end of the financial period</b>	<b>50,641,049</b>	<b>9,824,660</b>
<b>Supplementary information</b>		
Taxation paid	(1,289)	(17,706)
Interest received	15,639,581	13,260,723
Interest paid	-	(44,384)
Distribution paid	(12,548,178)	(2,138,992)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33%</b>				<b>Euro - 97.33% (continued)</b>			
1,700,000	2.195% Zi Rete Gas SpA 11/09/2025	1,632,595	0.12				
500,000	0.375% Aareal Bank AG 10/04/2024	487,750	0.04	500,000	1.875% Air Liquide Finance SA 05/06/2024	492,630	0.04
700,000	4.500% Aareal Bank AG 25/07/2025	692,391	0.05	600,000	0.750% Air Liquide Finance SA 13/06/2024	586,770	0.04
1,500,000	5.500% Abanca Corp. Bancaria SA 18/05/2026	1,498,815	0.11	600,000	1.000% Air Liquide Finance SA 02/04/2025	575,124	0.04
900,000	0.625% ABB Finance BV 31/03/2024	885,501	0.06	700,000	1.250% Air Liquide Finance SA 03/06/2025	673,449	0.05
1,000,000	0.750% ABB Finance BV 16/05/2024	980,120	0.07	300,000	1.000% Air Products & Chemicals, Inc. 12/02/2025	289,233	0.02
900,000	0.100% Abbott Ireland Financing DAC 19/11/2024	861,327	0.06	1,200,000	2.375% Airbus SE 02/04/2024	1,189,740	0.09
300,000	1.500% AbbVie, Inc. 15/11/2023	299,082	0.02	500,000	1.625% Airbus SE 07/04/2025	482,825	0.03
2,000,000	1.375% AbbVie, Inc. 17/05/2024	1,966,000	0.14	600,000	0.875% Airbus SE 13/05/2026	557,376	0.04
706,000	1.250% AbbVie, Inc. 01/06/2024	692,402	0.05	1,100,000	1.375% Airbus SE 09/06/2026	1,034,825	0.07
700,000	2.500% Abertis Infraestructuras SA 27/02/2025	684,285	0.05	650,000	1.125% Akelius Residential Property AB 14/03/2024	638,625	0.05
800,000	0.625% Abertis Infraestructuras SA 15/07/2025	751,640	0.05	900,000	1.750% Akelius Residential Property AB 07/02/2025	855,351	0.06
1,000,000	1.375% Abertis Infraestructuras SA 20/05/2026	941,490	0.07	725,000	1.750% Akzo Nobel NV 07/11/2024	707,071	0.05
939,000	2.500% ABN AMRO Bank NV 29/11/2023	936,606	0.07	600,000	1.125% Akzo Nobel NV 08/04/2026	561,078	0.04
2,009,000	0.875% ABN AMRO Bank NV 15/01/2024	1,990,477	0.14	400,000	1.125% Albemarle New Holding GmbH 25/11/2025	375,604	0.03
1,800,000	1.000% ABN AMRO Bank NV 16/04/2025	1,721,286	0.12	700,000	0.375% ALD SA 19/10/2023	698,859	0.05
2,400,000	3.750% ABN AMRO Bank NV 20/04/2025	2,389,944	0.17	600,000	0.000% ALD SA 23/02/2024	590,316	0.04
800,000	0.875% ABN AMRO Bank NV 22/04/2025	762,360	0.05	1,000,000	4.750% ALD SA 13/10/2025	1,006,270	0.07
1,400,000	1.250% ABN AMRO Bank NV 28/05/2025	1,334,312	0.10	900,000	1.250% ALD SA 02/03/2026	832,779	0.06
900,000	3.625% ABN AMRO Bank NV 10/01/2026	891,297	0.06	310,000	0.250% Alfa Laval Treasury International AB 25/06/2024	301,103	0.02
1,275,000	0.500% ABN AMRO Bank NV 15/04/2026	1,173,574	0.08	400,000	0.875% Alfa Laval Treasury International AB 18/02/2026	370,972	0.03
600,000	3.625% Achmea BV 29/11/2025	593,070	0.04	900,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	846,666	0.06
800,000	4.250% Achmea BV (Perpetual)	778,120	0.06	500,000	0.000% Allianz Finance II BV 14/01/2025	476,575	0.03
700,000	1.875% ACS Servicios Comunicaciones y Energia SA 20/04/2026	659,008	0.05	1,000,000	0.875% Allianz Finance II BV 15/01/2026	941,330	0.07
700,000	1.000% Adecco International Financial Services BV 02/12/2024	675,108	0.05	2,700,000	2.241% Allianz SE 07/07/2045	2,561,841	0.18
600,000	0.000% adidas AG 09/09/2024	578,052	0.04	2,200,000	3.375% Allianz SE (Perpetual)	2,150,324	0.15
700,000	3.000% adidas AG 21/11/2025	689,283	0.05	500,000	2.064% Alpha Trains Finance SA 30/06/2030	471,265	0.03
600,000	0.625% Aegon Bank NV 21/06/2024	583,914	0.04	400,000	0.500% alstria office REIT-AG 26/09/2025	322,964	0.02
600,000	1.000% Aegon NV 08/12/2023	596,514	0.04	500,000	1.500% alstria office REIT-AG 23/06/2026	386,355	0.03
900,000	4.000% Aegon NV 25/04/2044	887,454	0.06	400,000	2.875% Altareit SCA 02/07/2025	377,988	0.03
900,000	1.250% AIB Group PLC 28/05/2024	882,846	0.06	1,000,000	1.700% Altria Group, Inc. 15/06/2025	958,910	0.07
900,000	2.250% AIB Group PLC 03/07/2025	870,354	0.06	600,000	2.500% Amadeus IT Group SA 20/05/2024	593,400	0.04
950,000	3.625% AIB Group PLC 04/07/2026	931,817	0.07				



## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
600,000	1.500% Amadeus IT Group SA 18/09/2026	562,374	0.04	600,000	4.375% Argentum Netherlands BV for Swiss Life AG (Perpetual)	582,444	0.04
1,018,000	1.500% America Movil SAB de CV 10/03/2024	1,005,621	0.07	400,000	4.875% Arion Banki HF 21/12/2024	400,076	0.03
700,000	0.750% American Honda Finance Corp. 17/01/2024	693,035	0.05	400,000	0.375% Arion Banki HF 14/07/2025	369,172	0.03
1,400,000	1.950% American Honda Finance Corp. 18/10/2024	1,371,090	0.10	600,000	7.250% Arion Banki HF 25/05/2026	620,268	0.04
1,600,000	0.750% American Medical Systems Europe BV 08/03/2025	1,523,424	0.11	1,000,000	1.500% Arkema SA 20/01/2025	966,090	0.07
600,000	1.375% American Tower Corp. 04/04/2025	574,998	0.04	300,000	2.750% Arkema SA (Perpetual)	290,355	0.02
900,000	1.950% American Tower Corp. 22/05/2026	846,162	0.06	700,000	1.000% Aroundtown SA 07/01/2025	645,050	0.05
1,300,000	2.000% Amgen, Inc. 25/02/2026	1,241,318	0.09	800,000	0.625% Aroundtown SA 09/07/2025	709,024	0.05
700,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	644,798	0.05	500,000	1.500% Aroundtown SA 28/05/2026	431,980	0.03
700,000	1.625% Anglo American Capital PLC 18/09/2025	668,465	0.05	2,200,000	0.000% Aroundtown SA 16/07/2026	1,772,320	0.13
600,000	1.625% Anglo American Capital PLC 11/03/2026	566,178	0.04	500,000	2.125% Aroundtown SA (Perpetual)	198,185	0.01
700,000	2.875% Anheuser-Busch InBev SA 25/09/2024	692,937	0.05	500,000	2.875% Aroundtown SA (Perpetual)	191,030	0.01
1,200,000	2.700% Anheuser-Busch InBev SA 31/03/2026	1,167,804	0.08	1,200,000	0.000% Arval Service Lease SA 30/09/2024	1,150,416	0.08
600,000	1.125% ANZ New Zealand International Ltd. 20/03/2025	574,896	0.04	800,000	4.625% Arval Service Lease SA 02/12/2024	802,152	0.06
600,000	2.875% Aon Global Ltd. 14/05/2026	580,590	0.04	1,100,000	0.875% Arval Service Lease SA 17/02/2025	1,046,320	0.08
600,000	1.750% AP Moller - Maersk AS 16/03/2026	568,842	0.04	700,000	0.000% Arval Service Lease SA 01/10/2025	640,990	0.05
1,200,000	1.375% Apple, Inc. 17/01/2024	1,191,000	0.08	1,100,000	4.250% Arval Service Lease SA 11/11/2025	1,095,468	0.08
1,400,000	0.875% Apple, Inc. 24/05/2025	1,339,100	0.10	300,000	3.375% Arval Service Lease SA 04/01/2026	292,785	0.02
1,200,000	0.000% Apple, Inc. 15/11/2025	1,113,360	0.08	800,000	4.125% Arval Service Lease SA 13/04/2026	793,432	0.06
900,000	1.500% APRR SA 15/01/2024	893,016	0.06	1,270,000	0.010% Asahi Group Holdings Ltd. 19/04/2024	1,241,412	0.09
1,000,000	1.875% APRR SA 15/01/2025	971,840	0.07	1,900,000	0.155% Asahi Group Holdings Ltd. 23/10/2024	1,820,276	0.13
1,400,000	1.500% Aptiv PLC 10/03/2025	1,345,904	0.10	700,000	0.750% ASB Bank Ltd. 13/03/2024	689,458	0.05
682,000	4.250% Aquarius & Investments PLC for Zurich Insurance Co. Ltd. 02/10/2043	682,000	0.05	1,300,000	3.500% ASML Holding NV 06/12/2025	1,292,122	0.09
800,000	2.250% ArcelorMittal SA 17/01/2024	795,400	0.06	200,000	1.375% ASML Holding NV 07/07/2026	188,172	0.01
900,000	1.750% ArcelorMittal SA 19/11/2025	852,462	0.06	600,000	5.125% ASR Nederland NV 29/09/2045	589,206	0.04
800,000	4.875% ArcelorMittal SA 26/09/2026	810,472	0.06	800,000	5.000% ASR Nederland NV (Perpetual)	786,368	0.06
800,000	1.000% Archer-Daniels-Midland Co. 12/09/2025	756,144	0.05	800,000	3.750% Assa Abloy AB 13/09/2026	798,816	0.06
700,000	1.000% Argenta Spaarbank NV 06/02/2024	691,929	0.05	2,200,000	5.125% Assicurazioni Generali SpA 16/09/2024	2,216,346	0.16
700,000	1.000% Argenta Spaarbank NV 13/10/2026	649,061	0.05	1,500,000	4.125% Assicurazioni Generali SpA 04/05/2026	1,488,600	0.11
700,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	660,443	0.05	1,300,000	4.596% Assicurazioni Generali SpA (Perpetual)	1,269,931	0.09
				800,000	3.375% ASTM SpA 13/02/2024	796,752	0.06
				1,100,000	0.750% AstraZeneca PLC 12/05/2024	1,078,748	0.08
				2,200,000	2.400% AT&T, Inc. 15/03/2024	2,181,498	0.16
				1,400,000	3.550% AT&T, Inc. 18/11/2025	1,384,698	0.10

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
1,300,000	3.500% AT&T, Inc. 17/12/2025	1,284,764	0.09	300,000	5.035% Banca Mediolanum SpA 22/01/2027	301,023	0.02
500,000	0.250% AT&T, Inc. 04/03/2026	455,460	0.03	1,500,000	1.125% Banco Bilbao Vizcaya Argentaria SA 28/02/2024	1,482,180	0.11
2,000,000	1.800% AT&T, Inc. 05/09/2026	1,873,440	0.13	1,600,000	0.375% Banco Bilbao Vizcaya Argentaria SA 02/10/2024	1,541,296	0.11
700,000	1.241% Athene Global Funding 08/04/2024	685,860	0.05	1,200,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	1,145,388	0.08
600,000	1.125% Athene Global Funding 02/09/2025	558,144	0.04	1,200,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	1,134,708	0.08
2,000,000	2.250% Athora Netherlands NV 15/07/2031	1,687,740	0.12	1,800,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	1,711,422	0.12
700,000	0.625% Atlas Copco AB 30/08/2026	642,481	0.05	1,300,000	4.125% Banco Bilbao Vizcaya Argentaria SA 10/05/2026	1,294,059	0.09
900,000	2.000% Aurizon Network Pty. Ltd. 18/09/2024	880,047	0.06	1,100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	993,102	0.07
900,000	1.250% Ausgrid Finance Pty. Ltd. 30/07/2025	849,258	0.06	1,100,000	2.575% Banco Bilbao Vizcaya Argentaria SA 22/02/2029	1,089,088	0.08
400,000	3.000% AusNet Services Holdings Pty. Ltd. 13/02/2024	397,924	0.03	1,700,000	1.000% Banco Bilbao Vizcaya Argentaria SA 16/01/2030	1,598,935	0.11
1,300,000	3.652% Australia & New Zealand Banking Group Ltd. 20/01/2026	1,287,455	0.09	600,000	5.625% Banco Comercial Portugues SA 02/10/2026	600,402	0.04
1,300,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	1,183,247	0.09	600,000	1.125% Banco Comercial Portugues SA 12/02/2027	538,860	0.04
1,500,000	1.125% Australia & New Zealand Banking Group Ltd. 21/11/2029	1,422,810	0.10	1,000,000	1.625% Banco de Sabadell SA 07/03/2024	989,220	0.07
1,300,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	1,150,812	0.08	1,400,000	0.875% Banco de Sabadell SA 22/07/2025	1,316,098	0.09
500,000	1.750% Australia Pacific Airports Melbourne Pty. Ltd. 15/10/2024	486,995	0.04	700,000	0.625% Banco de Sabadell SA 07/11/2025	669,935	0.05
1,000,000	2.950% Autoroutes du Sud de la France SA 17/01/2024	996,860	0.07	700,000	1.125% Banco de Sabadell SA 11/03/2027	643,062	0.05
600,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	559,104	0.04	1,600,000	0.250% Banco Santander SA 19/06/2024	1,556,400	0.11
1,300,000	5.875% Autostrade per l'Italia SpA 09/06/2024	1,315,535	0.09	1,700,000	1.125% Banco Santander SA 17/01/2025	1,633,105	0.12
500,000	4.375% Autostrade per l'Italia SpA 16/09/2025	500,775	0.04	2,000,000	0.100% Banco Santander SA 26/01/2025	1,973,680	0.14
795,000	1.875% Autostrade per l'Italia SpA 04/11/2025	756,371	0.05	2,000,000	2.500% Banco Santander SA 18/03/2025	1,939,060	0.14
900,000	1.750% Autostrade per l'Italia SpA 26/06/2026	843,372	0.06	1,700,000	1.375% Banco Santander SA 05/01/2026	1,595,535	0.11
800,000	1.250% Avery Dennison Corp. 03/03/2025	766,192	0.06	2,300,000	3.750% Banco Santander SA 16/01/2026	2,274,562	0.16
400,000	0.625% Aviva PLC 27/10/2023	399,136	0.03	1,800,000	3.250% Banco Santander SA 04/04/2026	1,740,888	0.13
900,000	3.875% Aviva PLC 03/07/2044	886,068	0.06	2,000,000	3.625% Banco Santander SA 27/09/2026	1,972,700	0.14
1,100,000	3.375% Aviva PLC 04/12/2045	1,049,521	0.08	1,400,000	0.500% Banco Santander SA 24/03/2027	1,268,316	0.09
1,400,000	3.875% AXA SA (Perpetual)	1,357,986	0.10				
1,700,000	3.941% AXA SA (Perpetual)	1,665,014	0.12				
600,000	1.625% Azimut Holding SpA 12/12/2024	580,968	0.04				
900,000	7.625% Banca Comerciala Romana SA 19/05/2027	927,999	0.07				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
600,000	0.000% Bank Julius Baer & Co. AG 25/06/2024	581,070	0.04	3,000,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	2,747,460	0.20
1,600,000	2.375% Bank of America Corp. 19/06/2024	1,580,032	0.11	600,000	0.625% Banque Stellantis France SACA 21/06/2024	584,958	0.04
1,650,000	1.379% Bank of America Corp. 07/02/2025	1,633,549	0.12	500,000	0.000% Banque Stellantis France SACA 22/01/2025	472,750	0.03
800,000	1.375% Bank of America Corp. 26/03/2025	770,408	0.06	700,000	3.875% Banque Stellantis France SACA 19/01/2026	693,476	0.05
1,700,000	0.808% Bank of America Corp. 09/05/2026	1,606,857	0.12	700,000	2.250% Barclays Bank PLC 10/06/2024	690,326	0.05
2,500,000	1.949% Bank of America Corp. 27/10/2026	2,380,825	0.17	1,500,000	1.875% Barclays PLC 08/12/2023	1,494,165	0.11
2,000,000	1.776% Bank of America Corp. 04/05/2027	1,874,180	0.13	2,711,000	3.375% Barclays PLC 02/04/2025	2,694,598	0.19
900,000	1.000% Bank of Ireland Group PLC 25/11/2025	864,567	0.06	1,200,000	0.750% Barclays PLC 09/06/2025	1,169,256	0.08
1,500,000	1.875% Bank of Ireland Group PLC 05/06/2026	1,430,820	0.10	900,000	1.375% Barclays PLC 24/01/2026	862,830	0.06
1,000,000	0.375% Bank of Ireland Group PLC 10/05/2027	896,890	0.06	1,350,000	2.885% Barclays PLC 31/01/2027	1,295,649	0.09
700,000	1.375% Bank of Ireland Group PLC 11/08/2031	621,523	0.04	1,300,000	1.125% Barclays PLC 22/03/2031	1,148,121	0.08
1,400,000	0.500% Bank of Nova Scotia 30/04/2024	1,371,146	0.10	500,000	2.375% Barry Callebaut Services NV 24/05/2024	494,485	0.04
700,000	0.875% Bankinter SA 05/03/2024	690,305	0.05	700,000	2.500% BASF SE 22/01/2024	696,850	0.05
1,500,000	0.875% Bankinter SA 08/07/2026	1,366,740	0.10	600,000	0.875% BASF SE 22/05/2025	576,342	0.04
1,600,000	3.000% Banque Federative du Credit Mutuel SA 28/11/2023	1,597,104	0.11	1,300,000	0.750% BASF SE 17/03/2026	1,206,998	0.09
2,000,000	0.125% Banque Federative du Credit Mutuel SA 05/02/2024	1,972,940	0.14	900,000	1.125% BAT Capital Corp. 16/11/2023	896,598	0.06
1,600,000	2.625% Banque Federative du Credit Mutuel SA 18/03/2024	1,588,608	0.11	1,000,000	0.875% BAT International Finance PLC 13/10/2023	998,900	0.07
1,300,000	3.000% Banque Federative du Credit Mutuel SA 21/05/2024	1,287,377	0.09	900,000	2.750% BAT International Finance PLC 25/03/2025	884,052	0.06
2,000,000	1.250% Banque Federative du Credit Mutuel SA 14/01/2025	1,927,360	0.14	1,000,000	2.375% BAT Netherlands Finance BV 07/10/2024	982,440	0.07
2,600,000	0.010% Banque Federative du Credit Mutuel SA 07/03/2025	2,451,384	0.18	500,000	2.375% BAWAG Group AG 26/03/2029	479,630	0.03
2,200,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	2,089,054	0.15	976,000	0.400% Baxter International, Inc. 15/05/2024	953,737	0.07
2,400,000	0.750% Banque Federative du Credit Mutuel SA 17/07/2025	2,260,776	0.16	800,000	1.300% Baxter International, Inc. 30/05/2025	762,952	0.05
1,000,000	3.000% Banque Federative du Credit Mutuel SA 11/09/2025	972,670	0.07	1,900,000	0.375% Bayer AG 06/07/2024	1,847,598	0.13
1,500,000	1.625% Banque Federative du Credit Mutuel SA 19/01/2026	1,418,715	0.10	1,700,000	0.050% Bayer AG 12/01/2025	1,614,201	0.12
1,000,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	952,390	0.07	1,000,000	4.000% Bayer AG 26/08/2026	1,002,510	0.07
2,100,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	1,889,685	0.14	700,000	1.250% Bayer Capital Corp. BV 13/11/2023	697,585	0.05
				2,200,000	1.500% Bayer Capital Corp. BV 26/06/2026	2,055,372	0.15
				500,000	0.034% Becton Dickinson & Co. 13/08/2025	463,900	0.03
				171,000	1.208% Becton Dickinson Euro Finance Sarl 04/06/2026	159,153	0.01
				400,000	1.000% Belfius Bank SA 26/10/2024	386,572	0.03
				600,000	0.375% Belfius Bank SA 02/09/2025	557,136	0.04
				200,000	0.010% Belfius Bank SA 15/10/2025	184,514	0.01
				700,000	0.375% Belfius Bank SA 13/02/2026	641,347	0.05
				500,000	3.125% Belfius Bank SA 11/05/2026	480,640	0.03

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
1,000,000	0.000% Belfius Bank SA 28/08/2026	891,490	0.06	1,300,000	1.000% BNP Paribas SA 27/06/2024	1,271,010	0.09
900,000	1.300% Berkshire Hathaway, Inc. 15/03/2024	888,354	0.06	800,000	1.125% BNP Paribas SA 28/08/2024	779,112	0.06
1,300,000	0.000% Berkshire Hathaway, Inc. 12/03/2025	1,228,266	0.09	2,000,000	2.375% BNP Paribas SA 17/02/2025	1,943,140	0.14
900,000	1.250% Berlin Hyp AG 22/01/2025	860,373	0.06	1,400,000	1.250% BNP Paribas SA 19/03/2025	1,343,608	0.10
600,000	1.000% Berlin Hyp AG 05/02/2026	553,950	0.04	1,300,000	0.500% BNP Paribas SA 15/07/2025	1,260,909	0.09
800,000	1.000% Berry Global, Inc. 15/01/2025	762,640	0.05	1,400,000	1.500% BNP Paribas SA 17/11/2025	1,329,132	0.10
700,000	1.750% Bertelsmann SE & Co. KGaA 14/10/2024	681,835	0.05	600,000	2.750% BNP Paribas SA 27/01/2026	578,766	0.04
700,000	1.250% Bertelsmann SE & Co. KGaA 29/09/2025	665,126	0.05	1,400,000	1.625% BNP Paribas SA 23/02/2026	1,328,502	0.10
700,000	1.125% Bertelsmann SE & Co. KGaA 27/04/2026	656,194	0.05	1,100,000	0.500% BNP Paribas SA 04/06/2026	1,033,505	0.07
650,000	3.000% BHP Billiton Finance Ltd. 29/05/2024	644,963	0.05	2,900,000	2.125% BNP Paribas SA 23/01/2027	2,739,224	0.20
900,000	1.250% BlackRock, Inc. 06/05/2025	858,969	0.06	1,800,000	0.250% BNP Paribas SA 13/04/2027	1,613,610	0.12
300,000	2.000% Blackstone Holdings Finance Co. LLC 19/05/2025	288,483	0.02	900,000	2.375% BNP Paribas SA 20/11/2030	847,359	0.06
650,000	0.125% Blackstone Property Partners Europe Holdings Sarl 20/10/2023	648,128	0.05	921,000	0.375% BNZ International Funding Ltd. 14/09/2024	888,756	0.06
600,000	2.000% Blackstone Property Partners Europe Holdings Sarl 15/02/2024	592,476	0.04	1,400,000	2.375% Booking Holdings, Inc. 23/09/2024	1,376,620	0.10
800,000	2.200% Blackstone Property Partners Europe Holdings Sarl 24/07/2025	750,304	0.05	1,200,000	0.100% Booking Holdings, Inc. 08/03/2025	1,135,152	0.08
1,900,000	0.625% BMW Finance NV 06/10/2023	1,899,449	0.14	100,000	1.750% Borealis AG 10/12/2025	95,975	0.01
655,000	2.625% BMW Finance NV 17/01/2024	652,111	0.05	200,000	1.117% BP Capital Markets PLC 25/01/2024	198,064	0.01
1,000,000	0.750% BMW Finance NV 15/04/2024	983,580	0.07	750,000	1.876% BP Capital Markets PLC 07/04/2024	741,075	0.05
990,000	0.750% BMW Finance NV 12/07/2024	965,834	0.07	400,000	0.900% BP Capital Markets PLC 03/07/2024	390,448	0.03
100,000	3.500% BMW Finance NV 19/10/2024	99,418	0.01	500,000	0.830% BP Capital Markets PLC 19/09/2024	485,100	0.03
1,300,000	1.000% BMW Finance NV 14/11/2024	1,258,283	0.09	600,000	1.953% BP Capital Markets PLC 03/03/2025	583,344	0.04
900,000	1.000% BMW Finance NV 21/01/2025	868,266	0.06	500,000	1.077% BP Capital Markets PLC 26/06/2025	476,255	0.03
1,600,000	0.500% BMW Finance NV 22/02/2025	1,524,336	0.11	1,100,000	2.972% BP Capital Markets PLC 25/02/2026	1,075,723	0.08
1,050,000	0.875% BMW Finance NV 03/04/2025	1,001,679	0.07	3,300,000	3.250% BP Capital Markets PLC (Perpetual)	3,085,500	0.22
500,000	3.500% BMW Finance NV 06/04/2025	495,740	0.04	800,000	0.375% BPCE SA 05/10/2023	799,808	0.06
920,000	1.000% BMW Finance NV 29/08/2025	872,234	0.06	1,200,000	2.875% BPCE SA 16/01/2024	1,196,844	0.09
1,325,000	0.000% BMW Finance NV 11/01/2026	1,219,768	0.09	1,500,000	0.875% BPCE SA 31/01/2024	1,484,100	0.11
950,000	1.125% BMW Finance NV 22/05/2026	888,896	0.06	2,100,000	1.000% BPCE SA 15/07/2024	2,050,461	0.15
2,150,000	0.750% BMW Finance NV 13/07/2026	1,985,568	0.14	1,000,000	3.000% BPCE SA 19/07/2024	991,360	0.07
1,200,000	1.000% BNP Paribas Cardiff SA 29/11/2024	1,151,712	0.08	1,700,000	0.625% BPCE SA 26/09/2024	1,642,897	0.12
700,000	4.032% BNP Paribas Cardiff SA (Perpetual)	673,379	0.05	700,000	0.125% BPCE SA 04/12/2024	669,130	0.05
1,400,000	1.125% BNP Paribas SA 10/10/2023	1,399,174	0.10	1,600,000	1.000% BPCE SA 01/04/2025	1,524,080	0.11
1,308,000	1.125% BNP Paribas SA 22/11/2023	1,302,611	0.09	2,000,000	0.625% BPCE SA 28/04/2025	1,893,540	0.14
650,000	1.000% BNP Paribas SA 17/04/2024	639,152	0.05	1,800,000	0.250% BPCE SA 15/01/2026	1,647,702	0.12
1,314,000	2.375% BNP Paribas SA 20/05/2024	1,299,217	0.09	1,100,000	0.375% BPCE SA 02/02/2026	1,008,469	0.07
				1,000,000	1.375% BPCE SA 23/03/2026	936,210	0.07

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>		
	<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>		
	<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>		
1,600,000	3.625% BPCE SA 17/04/2026	1,579,296	0.12	1,300,000	2.250% CaixaBank SA 17/04/2030	1,227,837	0.09
100,000	2.875% BPCE SA 22/04/2026	96,659	0.01	1,320,000	0.375% Canadian Imperial Bank of Commerce 03/05/2024	1,291,237	0.09
600,000	2.375% Brambles Finance Ltd. 12/06/2024	592,086	0.04	1,200,000	1.000% Capgemini SE 18/10/2024	1,161,744	0.08
800,000	1.125% Brenntag Finance BV 27/09/2025	755,696	0.05	1,200,000	0.625% Capgemini SE 23/06/2025	1,136,256	0.08
400,000	1.875% Brisa-Concessao Rodoviaria SA 30/04/2025	385,236	0.03	900,000	1.625% Capgemini SE 15/04/2026	852,660	0.06
700,000	1.000% Bristol-Myers Squibb Co. 15/05/2025	669,592	0.05	500,000	0.800% Capital One Financial Corp. 12/06/2024	486,345	0.04
100,000	1.000% British Telecommunications PLC 23/06/2024	97,762	0.01	1,244,000	2.500% Carlsberg Breweries AS 28/05/2024	1,229,943	0.09
2,050,000	1.000% British Telecommunications PLC 21/11/2024	1,979,418	0.14	600,000	3.250% Carlsberg Breweries AS 12/10/2025	591,258	0.04
900,000	0.500% British Telecommunications PLC 12/09/2025	840,672	0.06	700,000	2.375% Carmila SA 16/09/2024	684,978	0.05
1,700,000	1.750% British Telecommunications PLC 10/03/2026	1,609,730	0.11	400,000	0.107% Carrefour Banque SA 14/06/2025	372,968	0.03
400,000	1.000% Brussels Airport Co. SA 03/05/2024	392,744	0.03	1,000,000	0.750% Carrefour SA 26/04/2024	981,270	0.07
1,245,000	0.125% CA Auto Bank SPA 16/11/2023	1,239,086	0.09	1,000,000	1.250% Carrefour SA 03/06/2025	955,360	0.07
600,000	4.250% CA Auto Bank SPA 24/03/2024	599,838	0.04	800,000	1.750% Carrefour SA 04/05/2026	757,440	0.05
1,000,000	0.000% CA Auto Bank SPA 16/04/2024	977,900	0.07	600,000	5.885% Cassa Centrale Banca - Credito Cooperativo Italiano SpA 16/02/2027	605,472	0.04
1,500,000	0.500% CA Auto Bank SPA 13/09/2024	1,446,405	0.10	600,000	2.125% Castellum AB 20/11/2023	595,728	0.04
800,000	4.375% CA Auto Bank SPA 08/06/2026	800,048	0.06	600,000	2.000% Castellum Helsinki Finance Holding Abp 24/03/2025	562,506	0.04
500,000	1.000% CA Immobilien Anlagen AG 27/10/2025	446,360	0.03	1,000,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	997,050	0.07
1,000,000	0.625% Cadent Finance PLC 22/09/2024	966,100	0.07	1,100,000	0.000% CCEP Finance Ireland DAC 06/09/2025	1,017,555	0.07
1,100,000	6.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama (Perpetual)	1,097,690	0.08	300,000	1.250% Celanese U.S. Holdings LLC 11/02/2025	284,544	0.02
1,400,000	1.750% CaixaBank SA 24/10/2023	1,397,998	0.10	2,000,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	1,984,200	0.14
1,300,000	2.375% CaixaBank SA 01/02/2024	1,292,512	0.09	500,000	6.693% Ceska sporitelna AS 14/11/2025	506,815	0.04
300,000	0.875% CaixaBank SA 25/03/2024	295,425	0.02	500,000	5.943% Ceska sporitelna AS 29/06/2027	505,200	0.04
1,300,000	1.125% CaixaBank SA 17/05/2024	1,275,846	0.09	800,000	1.000% Cheung Kong Infrastructure Finance BVI Ltd. 12/12/2024	761,272	0.05
500,000	1.000% CaixaBank SA 25/06/2024	488,475	0.04	1,000,000	0.300% Chubb INA Holdings, Inc. 15/12/2024	953,900	0.07
1,300,000	0.625% CaixaBank SA 01/10/2024	1,255,462	0.09	1,100,000	0.625% Cie de Saint-Gobain SA 15/03/2024	1,083,203	0.08
1,500,000	0.375% CaixaBank SA 03/02/2025	1,423,995	0.10	1,000,000	1.000% Cie de Saint-Gobain SA 17/03/2025	958,400	0.07
1,600,000	1.125% CaixaBank SA 27/03/2026	1,482,560	0.11	700,000	1.625% Cie de Saint-Gobain SA 10/08/2025	671,090	0.05
1,300,000	1.625% CaixaBank SA 13/04/2026	1,239,264	0.09	1,300,000	1.125% Cie de Saint-Gobain SA 23/03/2026	1,219,816	0.09
2,000,000	1.375% CaixaBank SA 19/06/2026	1,843,640	0.13	1,000,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	944,480	0.07
900,000	0.750% CaixaBank SA 09/07/2026	822,123	0.06	2,302,000	0.750% Citigroup, Inc. 26/10/2023	2,297,258	0.17
2,000,000	0.750% CaixaBank SA 10/07/2026	1,876,540	0.13				
1,200,000	0.375% CaixaBank SA 18/11/2026	1,094,856	0.08				
1,500,000	4.625% CaixaBank SA 16/05/2027	1,491,885	0.11				
1,300,000	3.750% CaixaBank SA 15/02/2029	1,292,642	0.09				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
1,300,000	2.375% Citigroup, Inc. 22/05/2024	1,285,310	0.09	1,050,000	2.125% Conti-Gummi Finance BV 27/11/2023	1,046,808	0.08
1,900,000	1.750% Citigroup, Inc. 28/01/2025	1,840,815	0.13	1,000,000	1.125% Conti-Gummi Finance BV 25/09/2024	969,900	0.07
2,917,000	1.250% Citigroup, Inc. 06/07/2026	2,762,370	0.20	400,000	0.375% Continental AG 27/06/2025	378,156	0.03
1,800,000	1.500% Citigroup, Inc. 24/07/2026	1,709,010	0.12	900,000	2.500% Continental AG 27/08/2026	867,456	0.06
1,300,000	1.250% CK Hutchison Europe Finance 18 Ltd. 13/04/2025	1,237,366	0.09	2,000,000	0.625% Cooperatieve Rabobank UA 27/02/2024	1,972,180	0.14
1,300,000	0.875% CK Hutchison Finance 16 II Ltd. 03/10/2024	1,253,486	0.09	3,500,000	4.125% Cooperatieve Rabobank UA 14/07/2025	3,517,045	0.25
2,245,000	0.375% CK Hutchison Group Telecom Finance SA 17/10/2023	2,241,520	0.16	2,500,000	1.250% Cooperatieve Rabobank UA 23/03/2026	2,361,275	0.17
1,225,000	0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	1,121,978	0.08	600,000	3.875% Corning, Inc. 15/05/2026	594,666	0.04
400,000	0.000% Clearstream Banking AG 01/12/2025	366,448	0.03	944,000	1.750% Covestro AG 25/09/2024	925,318	0.07
963,000	1.750% Cloverie PLC for Zurich Insurance Co. Ltd. 16/09/2024	940,976	0.07	100,000	0.875% Covestro AG 03/02/2026	93,521	0.01
1,250,000	0.000% CNH Industrial Finance Europe SA 01/04/2024	1,224,587	0.09	600,000	1.875% Covivio Hotels SACA 24/09/2025	564,450	0.04
1,000,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	958,640	0.07	500,000	1.625% Covivio SA 17/10/2024	485,345	0.03
700,000	0.500% Coca-Cola Co. 08/03/2024	689,822	0.05	800,000	1.875% Covivio SA 20/05/2026	751,896	0.05
600,000	2.625% Coca-Cola Europacific Partners PLC 06/11/2023	599,112	0.04	800,000	2.750% CPI Property Group SA 12/05/2026	670,168	0.05
669,000	1.125% Coca-Cola Europacific Partners PLC 26/05/2024	656,182	0.05	1,400,000	4.250% Credit Agricole Assurances SA (Perpetual)	1,361,570	0.10
400,000	2.375% Coca-Cola Europacific Partners PLC 07/05/2025	389,536	0.03	1,400,000	4.500% Credit Agricole Assurances SA (Perpetual)	1,360,296	0.10
700,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	664,804	0.05	1,100,000	0.750% Credit Agricole SA 05/12/2023	1,093,752	0.08
400,000	1.875% Coca-Cola HBC Finance BV 11/11/2024	390,592	0.03	1,400,000	2.375% Credit Agricole SA 20/05/2024	1,384,586	0.10
700,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	683,067	0.05	1,200,000	0.500% Credit Agricole SA 24/06/2024	1,169,748	0.08
1,200,000	0.375% Cofiroute SA 07/02/2025	1,142,292	0.08	1,200,000	1.000% Credit Agricole SA 16/09/2024	1,165,476	0.08
800,000	0.500% Colgate-Palmolive Co. 06/03/2026	741,592	0.06	1,300,000	1.375% Credit Agricole SA 13/03/2025	1,248,819	0.09
700,000	1.250% Commerzbank AG 23/10/2023	698,796	0.05	1,500,000	1.000% Credit Agricole SA 18/09/2025	1,419,360	0.10
600,000	1.125% Commerzbank AG 24/05/2024	588,636	0.04	1,100,000	0.375% Credit Agricole SA 21/10/2025	1,020,239	0.07
1,300,000	0.625% Commerzbank AG 28/08/2024	1,260,298	0.09	1,000,000	3.125% Credit Agricole SA 05/02/2026	984,430	0.07
700,000	0.250% Commerzbank AG 16/09/2024	674,842	0.05	1,900,000	1.250% Credit Agricole SA 14/04/2026	1,776,728	0.13
900,000	0.100% Commerzbank AG 11/09/2025	832,797	0.06	2,100,000	1.000% Credit Agricole SA 22/04/2026	1,991,094	0.14
600,000	1.125% Commerzbank AG 19/09/2025	563,982	0.04	1,300,000	4.000% Credit Agricole SA 12/10/2026	1,292,512	0.09
950,000	1.000% Commerzbank AG 04/03/2026	882,731	0.06	1,200,000	1.875% Credit Agricole SA 22/04/2027	1,122,624	0.08
500,000	0.750% Commerzbank AG 24/03/2026	471,015	0.03	1,000,000	1.625% Credit Agricole SA 05/06/2030	941,150	0.07
1,400,000	1.125% Commerzbank AG 22/06/2026	1,289,050	0.09	700,000	1.350% Credit Logement SA 28/11/2029	663,103	0.05
1,200,000	1.936% Commonwealth Bank of Australia 03/10/2029	1,154,268	0.08	700,000	0.875% Credit Mutuel Arkea SA 05/10/2023	699,874	0.05
700,000	0.625% Compass Group Finance Netherlands BV 03/07/2024	681,828	0.05	1,300,000	1.250% Credit Mutuel Arkea SA 31/05/2024	1,275,261	0.09
				1,100,000	1.375% Credit Mutuel Arkea SA 17/01/2025	1,061,918	0.08
				700,000	0.010% Credit Mutuel Arkea SA 28/01/2026	637,462	0.05

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
700,000	1.875% Credit Mutuel Arkea SA 25/10/2029	671,622	0.05	1,000,000	0.125% Dassault Systemes SE 16/09/2026	897,820	0.06
800,000	2.125% Credit Suisse AG 31/05/2024	787,448	0.06	700,000	0.010% de Volksbank NV 16/09/2024	672,525	0.05
600,000	0.450% Credit Suisse AG 19/05/2025	563,010	0.04	800,000	2.375% de Volksbank NV 04/05/2027	749,384	0.05
1,800,000	0.250% Credit Suisse AG 05/01/2026	1,638,144	0.12	600,000	1.750% de Volksbank NV 22/10/2030	551,190	0.04
1,700,000	2.150% Credit Suisse AG 10/04/2026	1,582,785	0.11	600,000	1.625% Dell Bank International DAC 24/06/2024	588,576	0.04
1,000,000	5.500% Credit Suisse AG 20/08/2026	1,027,620	0.07	1,600,000	2.750% Deutsche Bank AG 17/02/2025	1,561,808	0.11
400,000	5.375% Crelan SA 31/10/2025	400,900	0.03	900,000	1.125% Deutsche Bank AG 17/03/2025	854,874	0.06
500,000	0.875% CRH Finland Services Oyj 05/11/2023	498,535	0.04	1,200,000	1.000% Deutsche Bank AG 19/11/2025	1,148,220	0.08
850,000	1.875% CRH Funding BV 09/01/2024	844,790	0.06	900,000	2.625% Deutsche Bank AG 12/02/2026	860,445	0.06
1,000,000	1.375% Criteria Caixa SA 10/04/2024	986,240	0.07	600,000	4.500% Deutsche Bank AG 19/05/2026	595,740	0.04
575,000	2.125% Cromwell Ereit Lux Finco Sarl 19/11/2025	504,246	0.04	300,000	1.375% Deutsche Bank AG 10/06/2026	285,393	0.02
450,000	0.625% CTP NV 27/11/2023	446,274	0.03	1,800,000	1.375% Deutsche Bank AG 03/09/2026	1,677,078	0.12
600,000	0.500% CTP NV 21/06/2025	546,990	0.04	1,000,000	0.750% Deutsche Bank AG 17/02/2027	901,740	0.06
400,000	2.125% CTP NV 01/10/2025	371,524	0.03	1,700,000	5.625% Deutsche Bank AG 19/05/2031	1,649,289	0.12
300,000	0.875% CTP NV 20/01/2026	266,595	0.02	500,000	1.625% Deutsche Boerse AG 08/10/2025	477,625	0.03
700,000	1.250% Daimler Truck International Finance BV 06/04/2025	670,551	0.05	600,000	0.000% Deutsche Boerse AG 22/02/2026	547,452	0.04
1,200,000	3.875% Daimler Truck International Finance BV 19/06/2026	1,192,656	0.09	500,000	3.875% Deutsche Boerse AG 28/09/2026	500,480	0.04
1,200,000	1.700% Danaher Corp. 30/03/2024	1,185,588	0.09	500,000	0.125% Deutsche Pfandbriefbank AG 05/09/2024	478,295	0.03
1,000,000	2.100% Danaher Corp. 30/09/2026	951,100	0.07	800,000	0.250% Deutsche Pfandbriefbank AG 17/01/2025	750,672	0.05
900,000	0.125% Danfoss Finance I BV 28/04/2026	809,289	0.06	800,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	722,040	0.05
700,000	4.375% Danica Pension Livsforsikrings AB 29/09/2045	677,383	0.05	100,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	88,638	0.01
1,100,000	1.250% Danone SA 30/05/2024	1,080,486	0.08	500,000	4.375% Deutsche Pfandbriefbank AG 28/08/2026	488,710	0.04
1,800,000	0.709% Danone SA 03/11/2024	1,737,504	0.12	700,000	2.750% Deutsche Post AG 09/10/2023	699,601	0.05
1,000,000	1.125% Danone SA 14/01/2025	965,950	0.07	950,000	2.875% Deutsche Post AG 11/12/2024	940,396	0.07
400,000	1.000% Danone SA 26/03/2025	383,168	0.03	100,000	1.250% Deutsche Post AG 01/04/2026	95,580	0.01
1,200,000	0.000% Danone SA 01/12/2025	1,107,300	0.08	800,000	0.375% Deutsche Post AG 20/05/2026	737,016	0.05
600,000	1.625% Danske Bank AS 15/03/2024	593,166	0.04	400,000	0.875% Deutsche Telekom AG 25/03/2026	374,904	0.03
1,500,000	0.010% Danske Bank AS 10/11/2024	1,493,505	0.11	1,300,000	0.875% Deutsche Telekom International Finance BV 30/01/2024	1,287,065	0.09
1,400,000	0.625% Danske Bank AS 26/05/2025	1,321,026	0.09	1,000,000	2.750% Deutsche Telekom International Finance BV 24/10/2024	992,780	0.07
1,300,000	0.500% Danske Bank AS 27/08/2025	1,254,253	0.09	651,000	0.625% Deutsche Telekom International Finance BV 13/12/2024	628,345	0.05
1,400,000	4.000% Danske Bank AS 12/01/2027	1,386,714	0.10	300,000	4.875% Deutsche Telekom International Finance BV 22/04/2025	307,875	0.02
1,000,000	1.375% Danske Bank AS 17/02/2027	926,420	0.07	400,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	383,908	0.03
960,000	2.500% Danske Bank AS 21/06/2029	940,310	0.07				
700,000	1.375% Danske Bank AS 12/02/2030	661,710	0.05				
600,000	1.500% Danske Bank AS 02/09/2030	556,386	0.04				
1,600,000	1.000% Danske Bank AS 15/05/2031	1,435,696	0.10				
1,000,000	0.000% Dassault Systemes SE 16/09/2024	961,920	0.07				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
700,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	659,617	0.05	900,000	2.614% East Japan Railway Co. 08/09/2025	877,788	0.06
700,000	1.000% Deutsche Wohnen SE 30/04/2025	658,343	0.05	650,000	1.125% easyJet PLC 18/10/2023	649,181	0.05
1,700,000	0.200% DH Europe Finance II Sarl 18/03/2026	1,554,820	0.11	600,000	0.875% easyJet PLC 11/06/2025	566,850	0.04
447,000	0.125% Diageo Finance PLC 12/10/2023	446,575	0.03	826,000	0.750% Eaton Capital UnLtd Co. 20/09/2024	799,758	0.06
600,000	0.500% Diageo Finance PLC 19/06/2024	585,072	0.04	750,000	0.697% Eaton Capital UnLtd Co. 14/05/2025	709,560	0.05
600,000	1.750% Diageo Finance PLC 23/09/2024	587,142	0.04	1,300,000	0.128% Eaton Capital UnLtd Co. 08/03/2026	1,182,870	0.09
800,000	1.000% Diageo Finance PLC 22/04/2025	764,192	0.06	700,000	1.000% Ecolab, Inc. 15/01/2024	693,455	0.05
700,000	3.500% Diageo Finance PLC 26/06/2025	694,498	0.05	700,000	2.625% Ecolab, Inc. 08/07/2025	682,899	0.05
900,000	2.375% Diageo Finance PLC 20/05/2026	866,862	0.06	600,000	1.375% Edenred SE 10/03/2025	578,604	0.04
1,000,000	0.625% Digital Dutch Finco BV 15/07/2025	925,180	0.07	600,000	1.875% Edenred SE 06/03/2026	573,966	0.04
900,000	2.625% Digital Euro Finco LLC 15/04/2024	886,851	0.06	700,000	2.375% EDP - Energias de Portugal SA 27/11/2023	697,830	0.05
1,500,000	2.500% Digital Euro Finco LLC 16/01/2026	1,423,350	0.11	800,000	2.875% EDP - Energias de Portugal SA 01/06/2026	773,872	0.06
2,691,000	0.050% DNB Bank ASA 14/11/2023	2,678,729	0.19	900,000	1.125% EDP Finance BV 12/02/2024	890,424	0.06
800,000	0.250% DNB Bank ASA 09/04/2024	783,992	0.06	1,000,000	2.000% EDP Finance BV 22/04/2025	968,760	0.07
1,300,000	1.625% DNB Bank ASA 31/05/2026	1,245,543	0.09	800,000	1.875% EDP Finance BV 13/10/2025	766,136	0.06
1,300,000	3.625% DNB Bank ASA 16/02/2027	1,279,434	0.09	900,000	1.625% EDP Finance BV 26/01/2026	850,977	0.06
1,600,000	3.125% DNB Bank ASA 21/09/2027	1,555,024	0.11	800,000	0.375% EDP Finance BV 16/09/2026	719,632	0.05
500,000	1.375% DS Smith PLC 26/07/2024	488,160	0.04	1,500,000	1.625% Eli Lilly & Co. 02/06/2026	1,419,990	0.10
700,000	0.875% DS Smith PLC 12/09/2026	631,638	0.05	600,000	1.375% Elia Transmission Belgium SA 27/05/2024	589,026	0.04
700,000	2.375% DSM BV 03/04/2024	694,862	0.05	700,000	1.375% Elia Transmission Belgium SA 14/01/2026	659,323	0.05
400,000	1.000% DSM BV 09/04/2025	382,524	0.03	200,000	1.125% Elisa Oyj 26/02/2026	186,210	0.01
1,000,000	0.750% DSM BV 28/09/2026	920,380	0.07	750,000	3.750% ELM BV for Firmenich International SA (Perpetual)	717,495	0.05
923,000	1.750% DXC Technology Co. 15/01/2026	857,753	0.06	1,000,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	935,650	0.07
1,140,000	3.000% E.ON International Finance BV 17/01/2024	1,135,816	0.08	900,000	2.625% ELO SACA 30/01/2024	893,331	0.06
800,000	1.000% E.ON International Finance BV 13/04/2025	765,184	0.06	800,000	2.375% ELO SACA 25/04/2025	770,680	0.06
450,000	1.625% E.ON International Finance BV 30/05/2026	426,362	0.03	1,000,000	2.875% ELO SACA 29/01/2026	954,740	0.07
697,000	0.000% E.ON SE 18/12/2023	690,790	0.05	700,000	0.375% Emerson Electric Co. 22/05/2024	683,431	0.05
500,000	0.875% E.ON SE 22/05/2024	489,955	0.04	600,000	1.250% Emerson Electric Co. 15/10/2025	568,644	0.04
1,000,000	0.000% E.ON SE 28/08/2024	964,110	0.07	800,000	1.250% Enagas Financiaciones SA 06/02/2025	769,416	0.06
1,000,000	0.875% E.ON SE 08/01/2025	961,210	0.07	1,324,000	0.000% Enel Finance International NV 17/06/2024	1,286,147	0.09
900,000	1.000% E.ON SE 07/10/2025	852,408	0.06	2,000,000	1.000% Enel Finance International NV 16/09/2024	1,941,700	0.14
600,000	0.125% E.ON SE 18/01/2026	550,626	0.04	1,300,000	1.966% Enel Finance International NV 27/01/2025	1,264,692	0.09



## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
1,284,000	1.500% Enel Finance International NV 21/07/2025	1,228,082	0.09	600,000	0.125% Euroclear Bank SA 07/07/2025	560,748	0.04
1,700,000	0.250% Enel Finance International NV 17/11/2025	1,571,021	0.11	500,000	2.125% Eurofins Scientific SE 25/07/2024	491,135	0.04
1,700,000	0.000% Enel Finance International NV 28/05/2026	1,527,603	0.11	600,000	3.750% Eurofins Scientific SE 17/07/2026	597,726	0.04
900,000	5.250% Enel SpA 20/05/2024	905,868	0.07	1,000,000	1.625% Eurogrid GmbH 03/11/2023	997,560	0.07
1,700,000	3.500% Enel SpA (Perpetual)	1,640,806	0.12	700,000	1.875% Eurogrid GmbH 10/06/2025	674,394	0.05
600,000	0.875% Engie SA 27/03/2024	590,964	0.04	600,000	1.375% Euronet Worldwide, Inc. 22/05/2026	540,612	0.04
1,100,000	1.375% Engie SA 27/03/2025	1,057,221	0.08	700,000	1.000% Euronext NV 18/04/2025	665,434	0.05
500,000	0.875% Engie SA 19/09/2025	470,755	0.03	800,000	0.125% Euronext NV 17/05/2026	723,696	0.05
1,000,000	1.000% Engie SA 13/03/2026	929,800	0.07	500,000	2.000% Eutelsat SA 02/10/2025	458,425	0.03
1,600,000	2.375% Engie SA 19/05/2026	1,534,832	0.11	1,200,000	0.375% Evonik Industries AG 07/09/2024	1,160,052	0.08
600,000	1.625% Engie SA (Perpetual)	558,144	0.04	900,000	0.625% Evonik Industries AG 18/09/2025	841,032	0.06
1,200,000	3.250% Engie SA (Perpetual)	1,164,600	0.08	800,000	2.500% EXOR NV 08/10/2024	785,528	0.06
200,000	3.875% Engie SA (Perpetual)	198,394	0.01	800,000	1.375% Experian Finance PLC 25/06/2026	745,000	0.05
1,000,000	1.750% Eni SpA 18/01/2024	993,300	0.07	800,000	1.375% Exxon Mobil Corp. 26/06/2024	2,070,317	0.15
1,200,000	0.625% Eni SpA 19/09/2024	1,161,468	0.08	700,000	1.875% Fastighets AB Balder 14/03/2025	652,134	0.05
800,000	1.000% Eni SpA 14/03/2025	765,616	0.06	800,000	0.815% FCC Servicios Medio Ambiente Holding SAU 04/12/2023	795,016	0.06
1,600,000	3.750% Eni SpA 12/09/2025	1,594,848	0.11	600,000	0.450% FedEx Corp. 05/08/2025	561,948	0.04
1,200,000	1.500% Eni SpA 02/02/2026	1,133,484	0.08	700,000	2.500% Ferrovial Emisiones SA 15/07/2024	690,795	0.05
1,800,000	1.250% Eni SpA 18/05/2026	1,675,782	0.12	600,000	1.375% Ferrovial Emisiones SA 31/03/2025	575,868	0.04
1,800,000	2.625% Eni SpA (Perpetual)	1,669,500	0.12	1,000,000	1.382% Ferrovial Emisiones SA 14/05/2026	935,990	0.07
1,000,000	1.659% EP Infrastructure AS 26/04/2024	977,740	0.07	800,000	1.100% Fidelity National Information Services, Inc. 15/07/2024	781,272	0.06
700,000	1.875% ERG SpA 11/04/2025	674,401	0.05	900,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	834,606	0.06
200,000	1.250% Erste Bank Hungary Zrt 04/02/2026	185,694	0.01	500,000	0.750% Fonterra Co-operative Group Ltd. 08/11/2024	481,015	0.03
700,000	0.375% Erste Group Bank AG 16/04/2024	685,664	0.05	914,000	1.500% Fresenius Finance Ireland PLC 30/01/2024	905,756	0.07
500,000	0.050% Erste Group Bank AG 16/09/2025	462,230	0.03	600,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	551,286	0.04
600,000	1.500% Erste Group Bank AG 07/04/2026	563,718	0.04	945,000	0.250% Fresenius Medical Care AG & Co. KGaA 29/11/2023	939,217	0.07
400,000	0.875% Erste Group Bank AG 22/05/2026	368,796	0.03	700,000	1.500% Fresenius Medical Care AG & Co. KGaA 11/07/2025	665,973	0.05
600,000	1.000% Erste Group Bank AG 10/06/2030	549,270	0.04	700,000	4.000% Fresenius SE & Co. KGaA 01/02/2024	699,020	0.05
500,000	1.625% Erste Group Bank AG 08/09/2031	446,655	0.03	200,000	1.875% Fresenius SE & Co. KGaA 15/02/2025	193,390	0.01
600,000	0.250% EssilorLuxottica SA 05/01/2024	594,186	0.04				
900,000	2.625% EssilorLuxottica SA 10/02/2024	895,545	0.06				
300,000	2.375% EssilorLuxottica SA 09/04/2024	297,447	0.02				
1,900,000	0.125% EssilorLuxottica SA 27/05/2025	1,784,119	0.13				
1,700,000	0.375% EssilorLuxottica SA 05/01/2026	1,572,772	0.11				
700,000	1.125% Essity AB 27/03/2024	689,675	0.05				
700,000	3.000% Essity Capital BV 21/09/2026	680,036	0.05				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
600,000	1.875% Fresenius SE & Co. KGaA 24/05/2025	576,702	0.04	400,000	2.500% Grand City Properties SA (Perpetual)	231,928	0.02
500,000	4.250% Fresenius SE & Co. KGaA 28/05/2026	497,485	0.04	400,000	1.625% Grenke Finance PLC 05/04/2024	393,324	0.03
600,000	1.500% Gecina SA 20/01/2025	581,298	0.04	500,000	0.625% Grenke Finance PLC 09/01/2025	462,050	0.03
800,000	0.875% General Electric Co. 17/05/2025	760,256	0.05	100,000	3.950% Grenke Finance PLC 09/07/2025	96,233	0.01
400,000	0.125% General Mills, Inc. 15/11/2025	368,976	0.03	700,000	1.375% Groupe Bruxelles Lambert NV 23/05/2024	687,505	0.05
800,000	0.450% General Mills, Inc. 15/01/2026	737,904	0.05	800,000	1.875% Groupe Bruxelles Lambert NV 19/06/2025	770,744	0.06
1,100,000	2.200% General Motors Financial Co., Inc. 01/04/2024	1,088,439	0.08	400,000	2.250% GTC Aurora Luxembourg SA 23/06/2026	265,824	0.02
700,000	1.000% General Motors Financial Co., Inc. 24/02/2025	668,346	0.05	1,000,000	1.250% Haleon Netherlands Capital BV 29/03/2026	933,320	0.07
700,000	1.694% General Motors Financial Co., Inc. 26/03/2025	673,946	0.05	600,000	6.250% Hamburg Commercial Bank AG 18/11/2024	603,786	0.04
1,000,000	0.850% General Motors Financial Co., Inc. 26/02/2026	919,250	0.07	1,000,000	4.875% Hamburg Commercial Bank AG 17/03/2025	994,980	0.07
1,200,000	1.375% GlaxoSmithKline Capital PLC 02/12/2024	1,167,096	0.08	400,000	0.375% Hamburg Commercial Bank AG 09/03/2026	359,524	0.03
700,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	707,924	0.05	600,000	0.500% Hamburg Commercial Bank AG 22/09/2026	540,384	0.04
2,000,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	1,875,580	0.13	700,000	3.375% Hannover Rueck SE (Perpetual)	671,125	0.05
1,000,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	924,770	0.07	500,000	0.900% Harley-Davidson Financial Services, Inc. 19/11/2024	481,480	0.03
800,000	0.625% Glencore Finance Europe Ltd. 11/09/2024	772,808	0.06	1,400,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	1,416,058	0.10
1,000,000	1.750% Glencore Finance Europe Ltd. 17/03/2025	964,860	0.07	500,000	4.500% HBOS PLC 18/03/2030	489,345	0.04
600,000	3.750% Glencore Finance Europe Ltd. 01/04/2026	593,946	0.04	1,100,000	1.500% Heathrow Funding Ltd. 12/10/2027	1,040,963	0.07
796,000	1.500% Global Switch Holdings Ltd. 31/01/2024	786,679	0.06	1,100,000	2.250% Heidelberg Materials AG 03/06/2024	1,086,184	0.08
2,750,000	1.375% Goldman Sachs Group, Inc. 15/05/2024	2,703,470	0.19	1,440,000	1.500% Heidelberg Materials AG 07/02/2025	1,386,331	0.10
1,200,000	0.125% Goldman Sachs Group, Inc. 19/08/2024	1,159,584	0.08	800,000	2.500% Heidelberg Materials Finance Luxembourg SA 09/10/2024	787,536	0.06
1,315,000	2.125% Goldman Sachs Group, Inc. 30/09/2024	1,290,054	0.09	850,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	799,638	0.06
2,600,000	3.375% Goldman Sachs Group, Inc. 27/03/2025	2,571,608	0.18	600,000	1.125% Heimstaden Bostad AB 21/01/2026	512,130	0.04
2,200,000	1.250% Goldman Sachs Group, Inc. 01/05/2025	2,106,456	0.15	1,600,000	0.250% Heimstaden Bostad Treasury BV 13/10/2024	1,493,520	0.11
3,000,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	2,816,070	0.20	550,000	0.625% Heimstaden Bostad Treasury BV 24/07/2025	484,869	0.03
500,000	1.375% Goodman Australia Finance Pty. Ltd. 27/09/2025	468,295	0.03	645,000	3.500% Heineken NV 19/03/2024	643,678	0.05
700,000	1.375% Grand City Properties SA 03/08/2026	610,624	0.04	800,000	3.875% Heineken NV 23/09/2024	798,848	0.06
800,000	1.500% Grand City Properties SA (Perpetual)	377,320	0.03	600,000	1.500% Heineken NV 07/12/2024	581,982	0.04
				700,000	1.625% Heineken NV 30/03/2025	676,480	0.05

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
1,000,000	2.875% Heineken NV 04/08/2025	984,350	0.07	900,000	2.625% Iberdrola International BV (Perpetual)	888,642	0.06
1,200,000	1.000% Heineken NV 04/05/2026	1,119,696	0.08	900,000	3.250% Iberdrola International BV (Perpetual)	875,862	0.06
350,000	1.000% Hella GmbH & Co. KGaA 17/05/2024	342,636	0.02	700,000	1.125% ICADE 17/11/2025	652,890	0.05
600,000	0.000% Highland Holdings Sarl 12/11/2023	597,216	0.04	800,000	0.250% Illinois Tool Works, Inc. 05/12/2024	765,976	0.06
650,000	1.750% HOCHTIEF AG 03/07/2025	622,317	0.04	700,000	2.000% Imerys SA 10/12/2024	680,001	0.05
200,000	3.000% Holcim Finance Luxembourg SA 22/01/2024	199,248	0.01	800,000	1.375% Imperial Brands Finance PLC 27/01/2025	769,072	0.06
800,000	1.500% Holcim Finance Luxembourg SA 06/04/2025	768,640	0.06	600,000	3.375% Imperial Brands Finance PLC 26/02/2026	587,082	0.04
700,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	680,799	0.05	700,000	2.125% Indigo Group SAS 16/04/2025	675,794	0.05
600,000	3.000% Holcim Finance Luxembourg SA (Perpetual)	584,418	0.04	800,000	0.625% Infineon Technologies AG 17/02/2025	761,880	0.05
700,000	2.250% Holding d'Infrastructures de Transport SASU 24/03/2025	678,923	0.05	600,000	2.125% Informa PLC 06/10/2025	574,662	0.04
600,000	0.125% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2025	550,566	0.04	1,100,000	1.125% ING Groep NV 14/02/2025	1,056,121	0.08
681,000	0.000% Honeywell International, Inc. 10/03/2024	668,320	0.05	1,300,000	0.100% ING Groep NV 03/09/2025	1,251,159	0.09
1,200,000	0.250% HSBC Continental Europe SA 17/05/2024	1,171,416	0.08	2,100,000	0.125% ING Groep NV 29/11/2025	2,000,334	0.14
3,200,000	0.875% HSBC Holdings PLC 06/09/2024	3,105,792	0.22	1,300,000	2.125% ING Groep NV 10/01/2026	1,248,039	0.09
1,700,000	1.500% HSBC Holdings PLC 04/12/2024	1,691,942	0.12	2,200,000	2.125% ING Groep NV 23/05/2026	2,121,064	0.15
1,550,000	3.000% HSBC Holdings PLC 30/06/2025	1,510,056	0.11	2,100,000	1.250% ING Groep NV 16/02/2027	1,945,398	0.14
1,300,000	0.309% HSBC Holdings PLC 13/11/2026	1,191,242	0.09	1,000,000	2.500% ING Groep NV 15/02/2029	987,240	0.07
3,000,000	3.019% HSBC Holdings PLC 15/06/2027	2,877,660	0.21	2,100,000	1.625% ING Groep NV 26/09/2029	2,014,635	0.14
600,000	3.750% Ibercaja Banco SA 15/06/2025	593,310	0.04	1,000,000	2.000% ING Groep NV 22/03/2030	945,570	0.07
700,000	5.625% Ibercaja Banco SA 07/06/2027	703,087	0.05	800,000	1.000% ING Groep NV 13/11/2030	724,808	0.05
1,000,000	1.000% Iberdrola Finanzas SA 07/03/2024	987,720	0.07	1,800,000	2.125% ING Groep NV 26/05/2031	1,656,216	0.12
1,300,000	1.000% Iberdrola Finanzas SA 07/03/2025	1,246,726	0.09	400,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	379,016	0.03
1,000,000	0.875% Iberdrola Finanzas SA 16/06/2025	949,590	0.07	900,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	852,957	0.06
600,000	1.875% Iberdrola International BV 08/10/2024	588,000	0.04	700,000	1.625% InterContinental Hotels Group PLC 08/10/2024	682,087	0.05
900,000	0.375% Iberdrola International BV 15/09/2025	844,227	0.06	1,050,000	1.125% International Business Machines Corp. 06/09/2024	1,021,577	0.07
1,100,000	1.125% Iberdrola International BV 21/04/2026	1,033,626	0.07	1,500,000	0.875% International Business Machines Corp. 31/01/2025	1,438,710	0.10
2,100,000	1.874% Iberdrola International BV (Perpetual)	1,899,177	0.14	1,500,000	0.950% International Business Machines Corp. 23/05/2025	1,427,175	0.10
				1,100,000	2.875% International Business Machines Corp. 07/11/2025	1,075,063	0.08
				600,000	2.375% International Distributions Services PLC 29/07/2024	590,154	0.04
				600,000	1.750% International Flavors & Fragrances, Inc. 14/03/2024	592,530	0.04
				1,000,000	1.800% International Flavors & Fragrances, Inc. 25/09/2026	904,760	0.07
				850,000	4.000% Intesa Sanpaolo SpA 30/10/2023	849,898	0.06

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
1,145,000	1.375% Intesa Sanpaolo SpA 18/01/2024	1,135,771	0.08	800,000	1.125% JT International Financial Services BV 28/09/2025	752,736	0.05
600,000	1.500% Intesa Sanpaolo SpA 10/04/2024	591,516	0.04	625,000	2.375% JT International Financial Services BV 07/04/2081	575,250	0.04
575,000	2.625% Intesa Sanpaolo SpA 20/06/2024	568,048	0.04	600,000	0.375% Jyske Bank AS 15/10/2025	574,746	0.04
1,700,000	1.000% Intesa Sanpaolo SpA 04/07/2024	1,659,693	0.12	700,000	4.625% Jyske Bank AS 11/04/2026	698,397	0.05
1,250,000	0.750% Intesa Sanpaolo SpA 04/12/2024	1,200,412	0.09	600,000	0.050% Jyske Bank AS 02/09/2026	548,256	0.04
250,000	1.625% Intesa Sanpaolo SpA 21/04/2025	239,778	0.02	600,000	2.250% Jyske Bank AS 05/04/2029	587,358	0.04
1,600,000	2.125% Intesa Sanpaolo SpA 26/05/2025	1,541,568	0.11	1,100,000	0.750% KBC Group NV 18/10/2023	1,098,482	0.08
1,150,000	0.625% Intesa Sanpaolo SpA 24/02/2026	1,048,651	0.08	1,400,000	1.125% KBC Group NV 25/01/2024	1,387,190	0.10
3,450,000	4.000% Intesa Sanpaolo SpA 19/05/2026	3,422,538	0.25	700,000	0.625% KBC Group NV 10/04/2025	663,670	0.05
400,000	1.250% Investec Bank PLC 11/08/2026	366,800	0.03	900,000	2.875% KBC Group NV 29/06/2025	888,210	0.06
400,000	0.500% Investec Bank PLC 17/02/2027	352,312	0.03	1,000,000	1.500% KBC Group NV 29/03/2026	956,740	0.07
1,000,000	0.875% Iren SpA 04/11/2024	964,080	0.07	1,600,000	4.500% KBC Group NV 06/06/2026	1,598,688	0.11
700,000	1.950% Iren SpA 19/09/2025	669,011	0.05	1,000,000	0.125% KBC Group NV 10/09/2026	921,550	0.07
600,000	1.250% ISS Finance BV 07/07/2025	567,270	0.04	1,000,000	0.250% KBC Group NV 01/03/2027	909,720	0.07
400,000	2.125% ISS Global AS 02/12/2024	389,096	0.03	900,000	1.625% KBC Group NV 18/09/2029	864,369	0.06
1,700,000	0.875% ISS Global AS 18/06/2026	1,546,405	0.11	1,200,000	0.500% KBC Group NV 03/12/2029	1,126,440	0.08
500,000	1.125% Italgas SpA 14/03/2024	493,260	0.04	900,000	1.000% Kellogg Co. 17/05/2024	883,125	0.06
700,000	0.250% Italgas SpA 24/06/2025	653,835	0.05	700,000	1.250% Kellogg Co. 10/03/2025	672,749	0.05
800,000	1.250% JAB Holdings BV 22/05/2024	785,040	0.06	600,000	2.750% Kering SA 08/04/2024	596,766	0.04
700,000	1.625% JAB Holdings BV 30/04/2025	671,685	0.05	1,000,000	1.250% Kering SA 05/05/2025	958,880	0.07
900,000	1.750% JAB Holdings BV 25/06/2026	841,698	0.06	1,500,000	3.750% Kering SA 05/09/2025	1,497,825	0.11
800,000	2.000% JCDecaux SE 24/10/2024	781,120	0.06	700,000	1.250% Kering SA 10/05/2026	655,347	0.05
600,000	0.244% JDE Peet's NV 16/01/2025	568,872	0.04	1,200,000	2.375% Kerry Group Financial Services Unltd. Co. 10/09/2025	1,172,424	0.08
900,000	0.000% JDE Peet's NV 16/01/2026	817,164	0.06	700,000	0.625% Kimberly-Clark Corp. 07/09/2024	678,139	0.05
700,000	1.000% Jefferies Financial Group, Inc. 19/07/2024	681,576	0.05	600,000	1.625% KION Group AG 24/09/2025	567,294	0.04
1,000,000	1.375% John Deere Cash Management Sarl 02/04/2024	986,320	0.07	700,000	1.750% Klepierre SA 06/11/2024	681,618	0.05
1,060,000	0.650% Johnson & Johnson 20/05/2024	1,038,970	0.07	700,000	1.875% Klepierre SA 19/02/2026	666,323	0.05
500,000	1.375% Johnson Controls International PLC 25/02/2025	481,025	0.03	900,000	1.125% Knorr-Bremse AG 13/06/2025	860,337	0.06
2,775,000	0.625% JPMorgan Chase & Co. 25/01/2024	2,745,474	0.20	500,000	1.500% Kojamo Oyj 19/06/2024	483,920	0.03
2,200,000	1.500% JPMorgan Chase & Co. 27/01/2025	2,127,136	0.15	800,000	1.625% Kojamo Oyj 07/03/2025	746,888	0.05
1,100,000	3.000% JPMorgan Chase & Co. 19/02/2026	1,074,854	0.08	200,000	2.000% Kojamo Oyj 31/03/2026	181,244	0.01
2,750,000	1.090% JPMorgan Chase & Co. 11/03/2027	2,541,962	0.18	400,000	0.250% Kommunalkredit Austria AG 14/05/2024	387,064	0.03
				1,100,000	0.875% Koninklijke Ahold Delhaize NV 19/09/2024	1,067,935	0.08
				700,000	0.250% Koninklijke Ahold Delhaize NV 26/06/2025	657,706	0.05
				900,000	1.125% Koninklijke Ahold Delhaize NV 19/03/2026	844,182	0.06
				600,000	5.625% Koninklijke KPN NV 30/09/2024	609,240	0.04
				800,000	0.625% Koninklijke KPN NV 09/04/2025	760,448	0.05

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
800,000	1.375% Koninklijke Philips NV 30/03/2025	767,480	0.06	2,200,000	3.500% Lloyds Banking Group PLC 01/04/2026	2,165,262	0.16
900,000	0.500% Koninklijke Philips NV 22/05/2026	820,287	0.06	300,000	4.500% Lloyds Banking Group PLC 18/03/2030	292,332	0.02
700,000	1.500% Kraft Heinz Foods Co. 24/05/2024	688,198	0.05	1,100,000	0.375% L'Oreal SA 29/03/2024	1,081,355	0.08
1,000,000	0.500% Kutxabank SA 25/09/2024	965,280	0.07	1,300,000	3.125% L'Oreal SA 19/05/2025	1,286,480	0.09
1,150,000	5.050% La Mondiale SAM (Perpetual)	1,122,572	0.08	1,500,000	0.875% L'Oreal SA 29/06/2026	1,392,585	0.10
900,000	0.125% Lansforsakringar Bank AB 19/02/2025	848,421	0.06	800,000	2.375% Louis Dreyfus Co. Finance BV 27/11/2025	766,208	0.06
800,000	1.125% LANXESS AG 16/05/2025	763,176	0.05	800,000	0.000% Lseg Netherlands BV 06/04/2025	751,704	0.05
1,500,000	1.750% Lar Espana Real Estate Socimi SA 22/07/2026	1,314,555	0.09	900,000	4.125% Lseg Netherlands BV 29/09/2026	902,826	0.06
639,000	1.375% LeasePlan Corp. NV 07/03/2024	631,044	0.05	100,000	7.250% Luminor Bank AS 16/01/2026	101,100	0.01
500,000	3.500% LeasePlan Corp. NV 09/04/2025	494,075	0.04	400,000	0.539% Luminor Bank AS 23/09/2026	357,644	0.03
900,000	2.125% LeasePlan Corp. NV 06/05/2025	869,760	0.06	2,000,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2024	1,972,120	0.14
1,300,000	0.250% LeasePlan Corp. NV 23/02/2026	1,177,345	0.08	484,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 26/05/2024	474,373	0.03
500,000	0.000% Leasys SpA 22/07/2024	483,725	0.03	2,100,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	2,006,697	0.14
900,000	4.375% Leasys SpA 07/12/2024	900,081	0.06	2,000,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 21/10/2025	1,986,100	0.14
1,800,000	4.500% Leasys SpA 26/07/2026	1,800,738	0.13	1,200,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	1,102,656	0.08
600,000	1.250% LEG Immobilien SE 23/01/2024	594,012	0.04	500,000	0.875% LYB International Finance II BV 17/09/2026	450,745	0.03
400,000	0.375% LEG Immobilien SE 17/01/2026	362,984	0.03	500,000	1.250% Macquarie Group Ltd. 05/03/2025	493,155	0.04
500,000	0.500% Legrand SA 09/10/2023	499,700	0.04	400,000	1.375% Madrilena Red de Gas Finance BV 11/04/2025	379,164	0.03
300,000	0.750% Legrand SA 06/07/2024	292,569	0.02	700,000	1.900% Magna International, Inc. 24/11/2023	697,669	0.05
700,000	1.000% Legrand SA 06/03/2026	653,051	0.05	600,000	1.750% ManpowerGroup, Inc. 22/06/2026	563,484	0.04
700,000	1.500% Leonardo SpA 07/06/2024	685,895	0.05	1,000,000	1.625% Mapfre SA 19/05/2026	957,560	0.07
700,000	4.875% Leonardo SpA 24/03/2025	701,694	0.05	1,400,000	1.000% McDonald's Corp. 15/11/2023	1,394,960	0.10
600,000	2.375% Leonardo SpA 08/01/2026	572,796	0.04	900,000	0.625% McDonald's Corp. 29/01/2024	889,839	0.06
600,000	1.750% Liberty Mutual Finance Europe DAC 27/03/2024	591,312	0.04	600,000	2.375% McDonald's Corp. 27/11/2024	589,716	0.04
700,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	672,693	0.05	100,000	2.875% McDonald's Corp. 17/12/2025	98,050	0.01
425,000	1.875% Linde Finance BV 22/05/2024	420,525	0.03	1,000,000	1.500% McKesson Corp. 17/11/2025	950,280	0.07
1,200,000	3.625% Linde PLC 12/06/2025	1,194,996	0.09	700,000	1.625% Mediobanca Banca di Credito Finanziario SpA 07/01/2025	676,368	0.05
650,000	1.200% Linde, Inc. 12/02/2024	643,221	0.05	500,000	1.125% Mediobanca Banca di Credito Finanziario SpA 23/04/2025	474,155	0.03
400,000	1.625% Linde, Inc. 01/12/2025	381,472	0.03	800,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	756,496	0.05
600,000	3.875% Lkq Italia Bondco Di Lkq Italia Bondco Gp SRL E C SAPA 01/04/2024	597,378	0.04	1,900,000	0.250% Medtronic Global Holdings SCA 02/07/2025	1,780,984	0.13
1,143,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	1,087,873	0.08				
1,325,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	1,272,980	0.09				
1,600,000	1.250% Lloyds Bank PLC 13/01/2025	1,543,280	0.11				
300,000	1.000% Lloyds Banking Group PLC 09/11/2023	299,055	0.02				
1,500,000	0.500% Lloyds Banking Group PLC 12/11/2025	1,436,370	0.10				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
1,200,000	0.000% Medtronic Global Holdings SCA 15/10/2025	1,107,312	0.08	267,000	0.980% Mitsubishi UFJ Financial Group, Inc. 09/10/2023	266,856	0.02
900,000	2.625% Medtronic Global Holdings SCA 15/10/2025	874,233	0.06	500,000	0.978% Mitsubishi UFJ Financial Group, Inc. 09/06/2024	489,240	0.04
450,000	1.400% Mercedes-Benz Group AG 12/01/2024	446,886	0.03	500,000	0.339% Mitsubishi UFJ Financial Group, Inc. 19/07/2024	485,110	0.03
411,000	1.875% Mercedes-Benz Group AG 08/07/2024	405,036	0.03	1,000,000	0.872% Mitsubishi UFJ Financial Group, Inc. 07/09/2024	970,320	0.07
2,200,000	0.250% Mercedes-Benz International Finance BV 06/11/2023	2,192,102	0.16	1,200,000	2.264% Mitsubishi UFJ Financial Group, Inc. 14/06/2025	1,182,096	0.09
1,289,000	0.000% Mercedes-Benz International Finance BV 08/02/2024	1,270,554	0.09	2,080,000	3.273% Mitsubishi UFJ Financial Group, Inc. 19/09/2025	2,057,786	0.15
1,400,000	0.875% Mercedes-Benz International Finance BV 09/04/2024	1,378,244	0.10	500,000	0.523% Mitsubishi UFJ Financial Group, Inc. 08/06/2027	448,710	0.03
1,600,000	0.850% Mercedes-Benz International Finance BV 28/02/2025	1,536,352	0.11	620,000	1.020% Mizuho Financial Group, Inc. 11/10/2023	619,578	0.04
2,100,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	2,058,735	0.15	1,200,000	0.523% Mizuho Financial Group, Inc. 10/06/2024	1,170,588	0.08
700,000	3.400% Mercedes-Benz International Finance BV 13/04/2025	694,134	0.05	1,200,000	0.118% Mizuho Financial Group, Inc. 06/09/2024	1,156,908	0.08
1,600,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	1,515,728	0.11	1,300,000	0.956% Mizuho Financial Group, Inc. 16/10/2024	1,258,348	0.09
1,330,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	1,263,207	0.09	100,000	0.214% Mizuho Financial Group, Inc. 07/10/2025	92,905	0.01
1,400,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	1,389,234	0.10	1,000,000	0.625% MMS USA Holdings, Inc. 13/06/2025	941,270	0.07
1,400,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	1,316,770	0.09	700,000	1.750% Molnlycke Holding AB 28/02/2024	692,370	0.05
1,600,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	1,528,336	0.11	700,000	1.875% Molnlycke Holding AB 28/02/2025	674,849	0.05
670,000	0.500% Merck & Co., Inc. 02/11/2024	645,706	0.05	1,200,000	1.250% Molson Coors Beverage Co. 15/07/2024	1,172,028	0.08
800,000	0.005% Merck Financial Services GmbH 15/12/2023	793,528	0.06	700,000	1.500% Mondi Finance PLC 15/04/2024	689,493	0.05
1,000,000	0.125% Merck Financial Services GmbH 16/07/2025	934,140	0.07	425,000	1.625% Mondi Finance PLC 27/04/2026	399,594	0.03
2,000,000	1.875% Merck Financial Services GmbH 15/06/2026	1,901,880	0.14	2,000,000	1.750% Morgan Stanley 11/03/2024	1,979,300	0.14
500,000	3.375% Merck KGaA 12/12/2074	491,600	0.04	2,000,000	1.750% Morgan Stanley 30/01/2025	1,935,720	0.14
200,000	1.625% Merck KGaA 25/06/2079	191,584	0.01	2,200,000	2.103% Morgan Stanley 08/05/2026	2,123,308	0.15
600,000	1.750% Merlin Properties Socimi SA 26/05/2025	573,522	0.04	1,300,000	1.342% Morgan Stanley 23/10/2026	1,222,806	0.09
600,000	1.500% METRO AG 19/03/2025	576,810	0.04	600,000	0.875% Motability Operations Group PLC 14/03/2025	572,736	0.04
1,479,000	0.375% Metropolitan Life Global Funding I 09/04/2024	1,450,781	0.10	700,000	0.375% Motability Operations Group PLC 03/01/2026	645,659	0.05
700,000	1.750% Metropolitan Life Global Funding I 25/05/2025	673,029	0.05	500,000	3.000% MTU Aero Engines AG 01/07/2025	490,535	0.04
400,000	0.000% Mitsubishi HC Capital U.K. PLC 29/10/2024	380,020	0.03	600,000	0.875% Muenchener Hypothekbank eG 11/07/2024	584,274	0.04
400,000	0.250% Mitsubishi HC Capital U.K. PLC 03/02/2025	378,340	0.03	500,000	0.875% Muenchener Hypothekbank eG 12/09/2025	466,040	0.03
				400,000	2.125% Mylan, Inc. 23/05/2025	384,048	0.03

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
562,000	0.625% National Australia Bank Ltd. 10/11/2023	560,011	0.04	700,000	0.000% Nestle Finance International Ltd. 03/12/2025	647,521	0.05
900,000	0.250% National Australia Bank Ltd. 20/05/2024	878,184	0.06	975,000	1.125% Nestle Finance International Ltd. 01/04/2026	918,830	0.07
600,000	0.625% National Australia Bank Ltd. 18/09/2024	580,452	0.04	1,400,000	0.000% Nestle Finance International Ltd. 14/06/2026	1,272,698	0.09
1,200,000	1.250% National Australia Bank Ltd. 18/05/2026	1,126,944	0.08	800,000	0.875% Nestle Holdings, Inc. 18/07/2025	760,648	0.05
600,000	0.190% National Grid Electricity Transmission PLC 20/01/2025	570,288	0.04	700,000	3.000% Netflix, Inc. 15/06/2025	687,442	0.05
600,000	1.000% National Grid North America, Inc. 12/07/2024	585,066	0.04	500,000	2.000% NIBC Bank NV 09/04/2024	492,745	0.04
600,000	0.410% National Grid North America, Inc. 20/01/2026	550,206	0.04	100,000	0.875% NIBC Bank NV 08/07/2025	93,740	0.01
900,000	2.179% National Grid PLC 30/06/2026	853,119	0.06	900,000	6.375% NIBC Bank NV 01/12/2025	905,814	0.07
400,000	0.375% Nationale-Nederlanden Bank NV 26/02/2025	378,900	0.03	700,000	0.046% NIDEC Corp. 30/03/2026	635,208	0.05
1,027,000	1.250% Nationwide Building Society 03/03/2025	985,992	0.07	1,000,000	2.652% Nissan Motor Co. Ltd. 17/03/2026	953,200	0.07
1,420,000	0.250% Nationwide Building Society 22/07/2025	1,324,221	0.10	491,000	4.375% NN Group NV (Perpetual)	481,828	0.03
1,500,000	1.500% Nationwide Building Society 08/03/2026	1,433,805	0.10	1,300,000	4.500% NN Group NV (Perpetual)	1,255,930	0.09
1,300,000	2.000% Nationwide Building Society 25/07/2029	1,259,830	0.09	500,000	2.000% Nokia Oyj 15/03/2024	494,405	0.04
1,000,000	1.125% Naturgy Capital Markets SA 11/04/2024	983,900	0.07	800,000	2.000% Nokia Oyj 11/03/2026	755,840	0.05
500,000	2.875% Naturgy Finance BV 11/03/2024	496,875	0.04	1,800,000	1.125% Nordea Bank Abp 12/02/2025	1,731,258	0.12
1,100,000	0.875% Naturgy Finance BV 15/05/2025	1,043,922	0.08	1,400,000	3.625% Nordea Bank Abp 10/02/2026	1,382,374	0.10
2,100,000	1.250% Naturgy Finance BV 15/01/2026	1,972,698	0.14	1,100,000	0.375% Nordea Bank Abp 28/05/2026	1,005,235	0.07
800,000	1.250% Naturgy Finance BV 19/04/2026	747,832	0.05	500,000	4.375% Nordea Bank Abp 06/09/2026	499,380	0.04
1,000,000	2.000% NatWest Group PLC 04/03/2025	989,430	0.07	300,000	1.000% Nordea Bank Abp 27/06/2029	289,875	0.02
1,000,000	0.750% NatWest Group PLC 15/11/2025	960,600	0.07	1,300,000	0.625% Nordea Bank Abp 18/08/2031	1,151,033	0.08
1,900,000	1.750% NatWest Group PLC 02/03/2026	1,823,734	0.13	600,000	1.125% Norsk Hydro ASA 11/04/2025	572,340	0.04
1,600,000	1.000% NatWest Markets PLC 28/05/2024	1,567,328	0.11	400,000	1.875% Nova Kreditna Banka Maribor dd 27/01/2025	392,724	0.03
1,300,000	2.750% NatWest Markets PLC 02/04/2025	1,274,416	0.09	400,000	7.375% Nova Kreditna Banka Maribor dd 29/06/2026	408,040	0.03
1,200,000	2.000% NatWest Markets PLC 27/08/2025	1,150,992	0.08	400,000	6.000% Nova Ljubljanska Banka dd 19/07/2025	400,956	0.03
1,200,000	0.125% NatWest Markets PLC 12/11/2025	1,101,156	0.08	700,000	7.125% Nova Ljubljanska Banka dd 27/06/2027	720,937	0.05
2,000,000	0.125% NatWest Markets PLC 18/06/2026	1,788,160	0.13	750,000	0.000% Novo Nordisk Finance Netherlands BV 04/06/2024	730,020	0.05
600,000	1.750% NE Property BV 23/11/2024	575,682	0.04	600,000	0.750% Novo Nordisk Finance Netherlands BV 31/03/2025	572,640	0.04
550,000	0.375% Nestle Finance International Ltd. 18/01/2024	544,110	0.04	1,300,000	0.010% NTT Finance Corp. 03/03/2025	1,228,968	0.09
750,000	0.000% Nestle Finance International Ltd. 12/11/2024	720,585	0.05	900,000	0.082% NTT Finance Corp. 13/12/2025	828,495	0.06
				700,000	0.875% Nykredit Realkredit AS 17/01/2024	693,315	0.05
				575,000	0.125% Nykredit Realkredit AS 10/07/2024	557,422	0.04
				1,200,000	0.625% Nykredit Realkredit AS 17/01/2025	1,144,152	0.08
				1,000,000	0.500% Nykredit Realkredit AS 10/07/2025	935,280	0.07

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
1,500,000	0.875% Nykredit Realkredit AS 28/07/2031	1,310,460	0.09	1,350,000	0.250% PepsiCo, Inc. 06/05/2024	1,320,435	0.09
1,000,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	954,660	0.07	1,200,000	2.125% Pernod Ricard SA 27/09/2024	1,178,244	0.08
180,000	3.625% OCI NV 15/10/2025	175,552	0.01	1,300,000	1.125% Pernod Ricard SA 07/04/2025	1,246,908	0.09
500,000	5.625% Oldenburgische Landesbank AG 02/02/2026	493,270	0.04	800,000	1.500% Pernod Ricard SA 18/05/2026	757,384	0.05
700,000	0.750% OMV AG 04/12/2023	695,870	0.05	700,000	2.875% Philip Morris International, Inc. 30/05/2024	694,526	0.05
626,000	1.500% OMV AG 09/04/2024	617,612	0.04	600,000	0.625% Philip Morris International, Inc. 08/11/2024	578,400	0.04
650,000	0.000% OMV AG 03/07/2025	606,515	0.04	700,000	2.750% Philip Morris International, Inc. 19/03/2025	687,687	0.05
600,000	2.875% OMV AG (Perpetual)	587,970	0.04	1,200,000	2.875% Philip Morris International, Inc. 03/03/2026	1,168,008	0.08
700,000	6.250% OMV AG (Perpetual)	714,896	0.05	700,000	0.125% Philip Morris International, Inc. 03/08/2026	627,263	0.05
800,000	0.375% OP Corporate Bank PLC 26/02/2024	788,088	0.06	600,000	0.500% POSCO 17/01/2024	592,614	0.04
750,000	0.375% OP Corporate Bank PLC 19/06/2024	729,878	0.05	600,000	1.000% PostNL NV 21/11/2024	577,686	0.04
1,400,000	0.125% OP Corporate Bank PLC 01/07/2024	1,358,840	0.10	900,000	5.625% Powszechna Kasa Oszczednosci Bank Polski SA 01/02/2026	902,511	0.06
600,000	1.000% OP Corporate Bank PLC 22/05/2025	571,212	0.04	200,000	1.875% PPG Industries, Inc. 01/06/2025	192,664	0.01
1,300,000	0.500% OP Corporate Bank PLC 12/08/2025	1,217,567	0.09	700,000	0.875% PPG Industries, Inc. 03/11/2025	655,361	0.05
1,540,000	2.875% OP Corporate Bank PLC 15/12/2025	1,500,468	0.11	1,600,000	1.125% Procter & Gamble Co. 02/11/2023	1,596,160	0.11
1,550,000	1.625% OP Corporate Bank PLC 09/06/2030	1,447,684	0.10	500,000	0.500% Procter & Gamble Co. 25/10/2024	482,770	0.03
1,000,000	3.125% Oracle Corp. 10/07/2025	985,370	0.07	1,100,000	0.625% Procter & Gamble Co. 30/10/2024	1,062,292	0.08
900,000	3.125% Orange SA 09/01/2024	898,119	0.06	800,000	3.250% Procter & Gamble Co. 02/08/2026	790,568	0.06
2,100,000	1.125% Orange SA 15/07/2024	2,052,141	0.15	275,000	1.876% Prologis International Funding II SA 17/04/2025	265,444	0.02
1,000,000	1.000% Orange SA 12/05/2025	952,980	0.07	500,000	1.375% Prosegur Cash SA 04/02/2026	467,350	0.03
1,100,000	1.000% Orange SA 12/09/2025	1,040,710	0.07	650,000	1.207% Prosus NV 19/01/2026	593,463	0.04
900,000	0.000% Orange SA 29/06/2026	813,213	0.06	700,000	0.500% Publicis Groupe SA 03/11/2023	697,816	0.05
1,300,000	2.375% Orange SA (Perpetual)	1,236,846	0.09	900,000	1.625% Publicis Groupe SA 16/12/2024	872,478	0.06
500,000	5.500% OTP Bank Nyrt 13/07/2025	498,610	0.04	674,000	3.625% PVH Corp. 15/07/2024	671,304	0.05
700,000	7.350% OTP Bank Nyrt 04/03/2026	711,592	0.05	600,000	6.000% Raiffeisen Bank International AG 16/10/2023	598,794	0.04
500,000	0.875% P3 Group Sarl 26/01/2026	444,200	0.03	400,000	1.000% Raiffeisen Bank International AG 04/12/2023	397,580	0.03
700,000	3.250% PACCAR Financial Europe BV 29/11/2025	690,095	0.05	900,000	0.250% Raiffeisen Bank International AG 22/01/2025	846,450	0.06
400,000	0.000% PACCAR Financial Europe BV 01/03/2026	364,564	0.03	700,000	4.125% Raiffeisen Bank International AG 08/09/2025	691,621	0.05
700,000	3.375% PACCAR Financial Europe BV 15/05/2026	688,842	0.05	1,500,000	4.750% Raiffeisen Bank International AG 26/01/2027	1,472,760	0.11
800,000	1.125% Parker-Hannifin Corp. 01/03/2025	765,912	0.06	600,000	1.500% Raiffeisen Bank International AG 12/03/2030	521,946	0.04
1,000,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	914,320	0.07	400,000	8.750% Raiffeisen Bank zrt 22/11/2025	409,956	0.03
400,000	1.375% Pearson Funding PLC 06/05/2025	378,292	0.03				



## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
600,000	7.125% Raiffeisenbank AS 19/01/2026	602,604	0.04	1,400,000	0.125% Royal Bank of Canada 23/07/2024	1,356,082	0.10
600,000	0.250% Raiffeisenlandesbank Niederösterreich-Wien AG 16/04/2024	586,572	0.04	1,800,000	2.500% RWE AG 24/08/2025	1,755,936	0.13
1,100,000	1.375% RCI Banque SA 08/03/2024	1,087,130	0.08	1,100,000	2.125% RWE AG 24/05/2026	1,048,652	0.08
1,020,000	2.000% RCI Banque SA 11/07/2024	1,003,568	0.07	900,000	2.875% Ryanair DAC 15/09/2025	880,029	0.06
650,000	1.625% RCI Banque SA 11/04/2025	625,053	0.05	1,600,000	0.875% Ryanair DAC 25/05/2026	1,471,936	0.11
675,000	0.500% RCI Banque SA 14/07/2025	631,031	0.05	1,000,000	0.125% Safran SA 16/03/2026	912,040	0.07
1,200,000	4.125% RCI Banque SA 01/12/2025	1,192,008	0.09	500,000	2.250% Sagax AB 13/03/2025	478,815	0.03
700,000	1.750% RCI Banque SA 10/04/2026	654,409	0.05	300,000	1.625% Sagax Euro Mtn NL BV 24/02/2026	276,783	0.02
900,000	1.625% RCI Banque SA 26/05/2026	837,873	0.06	500,000	3.000% Sandvik AB 18/06/2026	487,120	0.04
1,000,000	4.625% RCI Banque SA 13/07/2026	1,002,230	0.07	800,000	1.875% SANEF SA 16/03/2026	755,696	0.05
1,000,000	4.625% RCI Banque SA 02/10/2026	1,003,280	0.07	1,300,000	2.500% Sanofi 14/11/2023	1,297,543	0.09
1,100,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	1,005,884	0.07	500,000	0.625% Sanofi 05/04/2024	491,770	0.04
700,000	1.125% Red Electrica Financiaciones SAU 24/04/2025	672,259	0.05	1,600,000	1.000% Sanofi 01/04/2025	1,534,544	0.11
500,000	0.875% Redeia Corp. SA 14/04/2025	476,380	0.03	1,000,000	0.875% Sanofi 06/04/2025	955,420	0.07
600,000	1.875% Redexis Gas Finance BV 28/05/2025	575,280	0.04	1,200,000	1.500% Sanofi 22/09/2025	1,148,004	0.08
1,000,000	1.300% RELX Capital, Inc. 12/05/2025	953,900	0.07	1,900,000	1.000% Sanofi 21/03/2026	1,778,685	0.13
900,000	0.000% RELX Finance BV 18/03/2024	882,828	0.06	2,000,000	1.750% Sanofi 10/09/2026	1,894,260	0.14
600,000	1.000% RELX Finance BV 22/03/2024	590,550	0.04	700,000	0.250% Santander Consumer Bank AG 15/10/2024	673,141	0.05
1,000,000	1.375% RELX Finance BV 12/05/2026	936,090	0.07	400,000	4.500% Santander Consumer Bank AG 30/06/2026	400,576	0.03
600,000	2.500% Ren Finance BV 12/02/2025	588,234	0.04	700,000	0.125% Santander Consumer Bank AS 11/09/2024	673,456	0.05
500,000	0.950% Rentokil Initial PLC 22/11/2024	480,855	0.03	800,000	0.125% Santander Consumer Bank AS 25/02/2025	753,896	0.05
1,000,000	0.875% Rentokil Initial PLC 30/05/2026	921,770	0.07	800,000	0.500% Santander Consumer Bank AS 11/08/2025	745,024	0.05
1,200,000	0.125% Repsol International Finance BV 05/10/2024	1,152,612	0.08	1,100,000	1.125% Santander Consumer Finance SA 09/10/2023	1,099,450	0.08
1,000,000	2.000% Repsol International Finance BV 15/12/2025	960,640	0.07	1,300,000	1.000% Santander Consumer Finance SA 27/02/2024	1,283,620	0.09
900,000	4.500% Repsol International Finance BV 25/03/2025	884,142	0.06	1,400,000	0.375% Santander Consumer Finance SA 27/06/2024	1,362,270	0.10
900,000	3.750% Repsol International Finance BV (Perpetual)	845,325	0.06	1,300,000	0.375% Santander Consumer Finance SA 17/01/2025	1,239,888	0.09
1,500,000	1.875% Revvity, Inc. 19/07/2026	1,403,145	0.10	1,100,000	0.391% Santander U.K. Group Holdings PLC 28/02/2025	1,080,343	0.08
1,800,000	1.000% Richemont International Holding SA 26/03/2026	1,683,846	0.12	300,000	1.125% Santander U.K. PLC 10/03/2025	286,737	0.02
800,000	2.875% Rio Tinto Finance PLC 11/12/2024	789,160	0.06	1,100,000	0.750% SAP SE 10/12/2024	1,061,489	0.08
400,000	1.625% Roadster Finance DAC 09/12/2029	375,928	0.03	500,000	1.000% SAP SE 01/04/2025	483,615	0.03
1,000,000	1.750% Robert Bosch GmbH 08/07/2024	983,020	0.07	700,000	1.000% SAP SE 13/03/2026	657,867	0.05
900,000	0.875% Roche Finance Europe BV 25/02/2025	869,886	0.06	800,000	0.125% SAP SE 18/05/2026	730,368	0.05
600,000	0.250% Royal Bank of Canada 02/05/2024	586,836	0.04	800,000	4.250% Sartorius Finance BV 14/09/2026	801,088	0.06
				665,000	0.500% Scania CV AB 06/10/2023	664,794	0.05

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>		
	<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>		
	<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>		
400,000	2.250% Scania CV AB 03/06/2025	386,400	0.03	1,300,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	1,190,098	0.09
860,000	2.250% Scentre Group Trust 1 16/07/2024	841,622	0.06	700,000	2.625% Sigma Alimentos SA de CV 07/02/2024	694,568	0.05
600,000	0.000% Schlumberger Finance BV 15/10/2024	575,268	0.04	1,105,000	2.000% Signify NV 11/05/2024	1,089,320	0.08
600,000	1.000% Schlumberger Finance France SAS 18/02/2026	560,562	0.04	700,000	1.250% Simon International Finance SCA 13/05/2025	665,301	0.05
1,400,000	0.250% Schneider Electric SE 09/09/2024	1,354,626	0.10	500,000	1.125% Sirius Real Estate Ltd. 22/06/2026	440,465	0.03
600,000	0.875% Schneider Electric SE 11/03/2025	577,080	0.04	1,000,000	0.000% SIX Finance Luxembourg SA 02/12/2025	913,880	0.07
1,600,000	3.375% Schneider Electric SE 06/04/2025	1,586,272	0.11	825,000	0.050% Skandinaviska Enskilda Banken AB 01/07/2024	800,663	0.06
100,000	3.000% SCOR SE 08/06/2046	94,323	0.01	1,300,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	1,278,745	0.09
400,000	1.125% Securitas AB 20/02/2024	394,612	0.03	1,136,000	1.375% Skandinaviska Enskilda Banken AB 31/10/2028	1,133,421	0.08
775,000	1.250% Segro Capital Sarl 23/03/2026	716,767	0.05	400,000	1.250% SKF AB 17/09/2025	378,688	0.03
500,000	1.500% SELP Finance Sarl 20/11/2025	465,580	0.03	1,100,000	1.875% Sky Ltd. 24/11/2023	1,096,326	0.08
700,000	1.625% SES SA 22/03/2026	656,159	0.05	1,000,000	2.250% Sky Ltd. 17/11/2025	965,380	0.07
1,375,000	1.125% Shell International Finance BV 07/04/2024	1,353,894	0.10	1,100,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	1,068,474	0.08
1,200,000	0.500% Shell International Finance BV 11/05/2024	1,173,708	0.08	400,000	3.250% Snam SpA 22/01/2024	398,748	0.03
1,000,000	0.750% Shell International Finance BV 12/05/2024	980,130	0.07	948,000	0.000% Snam SpA 12/05/2024	924,054	0.07
1,600,000	0.375% Shell International Finance BV 15/02/2025	1,523,760	0.11	600,000	0.000% Snam SpA 15/08/2025	555,870	0.04
1,300,000	1.875% Shell International Finance BV 15/09/2025	1,252,576	0.09	600,000	1.250% Snam SpA 28/08/2025	568,734	0.04
1,500,000	2.500% Shell International Finance BV 24/03/2026	1,448,790	0.10	600,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	575,094	0.04
700,000	0.250% Shinhan Bank Co. Ltd. 16/10/2024	670,355	0.05	2,400,000	1.250% Societe Generale SA 15/02/2024	2,374,128	0.17
700,000	4.000% Siemens Energy Finance BV 05/04/2026	686,595	0.05	1,800,000	1.125% Societe Generale SA 23/01/2025	1,727,712	0.12
1,087,000	0.300% Siemens Financieringsmaatschappij NV 28/02/2024	1,071,412	0.08	1,700,000	2.625% Societe Generale SA 27/02/2025	1,650,853	0.12
1,500,000	0.250% Siemens Financieringsmaatschappij NV 05/06/2024	1,463,205	0.11	1,300,000	1.500% Societe Generale SA 30/05/2025	1,276,002	0.09
600,000	0.000% Siemens Financieringsmaatschappij NV 05/09/2024	578,952	0.04	1,600,000	0.125% Societe Generale SA 24/02/2026	1,455,440	0.10
1,300,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	1,268,215	0.09	900,000	1.125% Societe Generale SA 21/04/2026	853,686	0.06
1,000,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	916,390	0.07	1,000,000	0.875% Societe Generale SA 01/07/2026	912,510	0.07
				1,500,000	4.250% Societe Generale SA 28/09/2026	1,502,175	0.11
				1,400,000	0.125% Societe Generale SA 17/11/2026	1,279,992	0.09
				1,400,000	1.000% Societe Generale SA 24/11/2030	1,264,256	0.09

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
1,200,000	1.125% Societe Generale SA 30/06/2031	1,057,824	0.08	1,600,000	3.750% Svenska Handelsbanken AB 05/05/2026	1,585,904	0.11
700,000	0.500% Sodexo SA 17/01/2024	692,195	0.05	900,000	1.625% Svenska Handelsbanken AB 05/03/2029	886,032	0.06
900,000	0.750% Sodexo SA 27/04/2025	854,928	0.06	1,100,000	0.250% Swedbank AB 09/10/2024	1,058,112	0.08
200,000	1.125% Sodexo SA 22/05/2025	191,004	0.01	1,300,000	0.750% Swedbank AB 05/05/2025	1,231,035	0.09
1,000,000	2.500% Sodexo SA 24/06/2026	964,250	0.07	1,300,000	3.750% Swedbank AB 14/11/2025	1,288,534	0.09
1,000,000	4.125% Sogecap SA (Perpetual)	960,030	0.07	1,100,000	4.625% Swedbank AB 30/05/2026	1,099,846	0.08
600,000	1.850% Southern Power Co. 20/06/2026	565,182	0.04	1,000,000	0.300% Swedbank AB 20/05/2027	896,000	0.06
700,000	0.250% Sparebank 1 Oestlandet 30/09/2024	671,832	0.05	400,000	0.875% Swedish Match AB 23/09/2024	386,620	0.03
700,000	3.125% SpareBank 1 SMN 22/12/2025	682,633	0.05	500,000	1.200% Swedish Match AB 10/11/2025	469,790	0.03
800,000	0.625% SpareBank 1 SR-Bank ASA 25/03/2024	786,088	0.06	600,000	4.750% Sydbank AS 30/09/2025	596,142	0.04
600,000	2.875% SpareBank 1 SR-Bank ASA 20/09/2025	584,388	0.04	600,000	0.500% Sydbank AS 10/11/2026	545,388	0.04
2,000,000	0.375% SpareBank 1 SR-Bank ASA 15/07/2027	1,767,980	0.13	1,100,000	2.750% Sydney Airport Finance Co. Pty. Ltd. 23/04/2024	1,091,013	0.08
900,000	1.250% SSE PLC 16/04/2025	860,139	0.06	300,000	5.952% Tatra Banka as 17/02/2026	301,566	0.02
679,000	0.875% SSE PLC 06/09/2025	640,107	0.05	800,000	2.500% TDF Infrastructure SASU 07/04/2026	760,232	0.05
400,000	3.125% Standard Chartered PLC 19/11/2024	393,784	0.03	650,000	1.875% Telefonaktiebolaget LM Ericsson 01/03/2024	642,922	0.05
1,300,000	0.900% Standard Chartered PLC 02/07/2027	1,177,254	0.08	1,500,000	1.069% Telefonica Emisiones SA 05/02/2024	1,484,895	0.11
1,600,000	2.500% Standard Chartered PLC 09/09/2030	1,510,288	0.11	1,500,000	1.528% Telefonica Emisiones SA 17/01/2025	1,454,550	0.10
950,000	2.000% Stellantis NV 23/03/2024	940,272	0.07	1,300,000	1.495% Telefonica Emisiones SA 11/09/2025	1,243,268	0.09
1,670,000	3.750% Stellantis NV 29/03/2024	1,666,460	0.12	1,700,000	1.460% Telefonica Emisiones SA 13/04/2026	1,605,174	0.12
900,000	2.000% Stellantis NV 20/03/2025	874,215	0.06	900,000	1.875% Teleperformance SE 02/07/2025	858,987	0.06
1,700,000	3.875% Stellantis NV 05/01/2026	1,697,569	0.12	800,000	3.625% Telia Co. AB 14/02/2024	798,168	0.06
1,000,000	2.750% Stellantis NV 15/05/2026	969,400	0.07	800,000	3.875% Telia Co. AB 01/10/2025	797,376	0.06
400,000	1.375% STG Global Finance BV 24/09/2025	366,416	0.03	600,000	1.375% Telia Co. AB 11/05/2081	535,566	0.04
800,000	1.125% Stryker Corp. 30/11/2023	796,056	0.06	700,000	1.125% Telstra Group Ltd. 14/04/2026	653,275	0.05
1,100,000	0.250% Stryker Corp. 03/12/2024	1,051,732	0.08	1,000,000	2.125% Teollisuuden Voima Oyj 04/02/2025	967,630	0.07
400,000	1.250% Sudzucker International Finance BV 29/11/2023	397,968	0.03	800,000	1.125% Teollisuuden Voima Oyj 09/03/2026	734,200	0.05
400,000	1.000% Sudzucker International Finance BV 28/11/2025	374,740	0.03	700,000	2.200% Terega SA 05/08/2025	674,184	0.05
600,000	0.465% Sumitomo Mitsui Financial Group, Inc. 30/05/2024	585,738	0.04	1,240,000	4.900% Terna - Rete Elettrica Nazionale 28/10/2024	1,249,498	0.09
1,100,000	0.934% Sumitomo Mitsui Financial Group, Inc. 11/10/2024	1,064,910	0.08	800,000	0.125% Terna - Rete Elettrica Nazionale 25/07/2025	745,472	0.05
1,600,000	1.546% Sumitomo Mitsui Financial Group, Inc. 15/06/2026	1,496,736	0.11	575,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	537,171	0.04
1,300,000	0.125% Svenska Handelsbanken AB 18/06/2024	1,264,120	0.09	900,000	1.375% Tesco Corporate Treasury Services PLC 24/10/2023	898,326	0.06
1,600,000	1.000% Svenska Handelsbanken AB 15/04/2025	1,527,920	0.11	600,000	2.500% Tesco Corporate Treasury Services PLC 01/07/2024	592,464	0.04

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
900,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	825,507	0.06	1,050,000	1.875% Transurban Finance Co. Pty. Ltd. 16/09/2024	1,026,533	0.07
700,000	0.875% Thales SA 19/04/2024	686,938	0.05	900,000	2.000% Transurban Finance Co. Pty. Ltd. 28/08/2025	866,214	0.06
600,000	0.750% Thales SA 23/01/2025	574,098	0.04	300,000	0.000% Traton Finance Luxembourg SA 14/06/2024	291,006	0.02
700,000	0.000% Thales SA 26/03/2026	635,467	0.05	600,000	0.125% Traton Finance Luxembourg SA 10/11/2024	572,580	0.04
500,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2023	497,430	0.04	700,000	4.125% Traton Finance Luxembourg SA 18/01/2025	696,864	0.05
1,200,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2025	1,104,504	0.08	1,600,000	0.125% Traton Finance Luxembourg SA 24/03/2025	1,499,664	0.11
900,000	0.750% Thermo Fisher Scientific, Inc. 12/09/2024	871,884	0.06	1,100,000	4.000% Traton Finance Luxembourg SA 16/09/2025	1,088,725	0.08
1,150,000	0.125% Thermo Fisher Scientific, Inc. 01/03/2025	1,087,003	0.08	800,000	4.125% Traton Finance Luxembourg SA 22/11/2025	792,112	0.06
700,000	2.000% Thermo Fisher Scientific, Inc. 15/04/2025	678,769	0.05	700,000	0.000% Tyco Electronics Group SA 14/02/2025	662,088	0.05
600,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	590,844	0.04	1,500,000	0.850% U.S. Bancorp 07/06/2024	1,460,940	0.11
900,000	1.400% Thermo Fisher Scientific, Inc. 23/01/2026	850,392	0.06	1,500,000	0.010% UBS AG 31/03/2026	1,351,065	0.10
2,100,000	0.375% Toronto-Dominion Bank 25/04/2024	2,056,593	0.15	500,000	0.010% UBS AG 29/06/2026	446,380	0.03
500,000	0.625% TotalEnergies Capital International SA 04/10/2024	484,405	0.03	925,000	2.125% UBS Group AG 04/03/2024	917,045	0.07
1,100,000	1.375% TotalEnergies Capital International SA 19/03/2025	1,061,093	0.08	1,600,000	1.500% UBS Group AG 30/11/2024	1,578,256	0.11
600,000	2.875% TotalEnergies Capital International SA 19/11/2025	587,454	0.04	2,000,000	1.000% UBS Group AG 21/03/2025	1,966,740	0.14
1,300,000	2.500% TotalEnergies Capital International SA 25/03/2026	1,256,502	0.09	2,200,000	1.250% UBS Group AG 17/04/2025	2,158,244	0.16
1,150,000	5.125% TotalEnergies Capital SA 26/03/2024	1,155,968	0.08	2,410,000	1.250% UBS Group AG 17/07/2025	2,344,327	0.17
1,900,000	1.750% TotalEnergies SE (Perpetual)	1,857,592	0.13	2,800,000	0.250% UBS Group AG 29/01/2026	2,633,960	0.19
3,500,000	2.625% TotalEnergies SE (Perpetual)	3,342,920	0.24	2,600,000	3.250% UBS Group AG 02/04/2026	2,537,054	0.18
700,000	0.250% Toyota Finance Australia Ltd. 09/04/2024	686,126	0.05	2,600,000	2.125% UBS Group AG 13/10/2026	2,468,362	0.18
700,000	2.004% Toyota Finance Australia Ltd. 21/10/2024	684,761	0.05	1,600,000	0.250% UBS Group AG 03/11/2026	1,452,368	0.10
900,000	0.064% Toyota Finance Australia Ltd. 13/01/2025	854,748	0.06	1,200,000	2.750% UBS Group AG 15/06/2027	1,135,152	0.08
800,000	0.625% Toyota Motor Credit Corp. 21/11/2024	770,344	0.06	1,600,000	1.000% UBS Group AG 24/06/2027	1,442,096	0.10
1,800,000	0.250% Toyota Motor Credit Corp. 16/07/2026	1,626,840	0.12	1,000,000	2.500% Unibail-Rodamco-Westfield SE 26/02/2024	992,810	0.07
300,000	3.625% Toyota Motor Finance Netherlands BV 24/04/2025	297,330	0.02	500,000	0.875% Unibail-Rodamco-Westfield SE 21/02/2025	476,065	0.03
1,000,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	919,100	0.07	500,000	1.000% Unibail-Rodamco-Westfield SE 14/03/2025	476,650	0.03
1,000,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	983,280	0.07	800,000	2.125% Unibail-Rodamco-Westfield SE 09/04/2025	773,328	0.06
				1,100,000	1.125% Unibail-Rodamco-Westfield SE 15/09/2025	1,038,400	0.07
				800,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	749,168	0.05
				650,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	624,078	0.04
				800,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	654,320	0.05
				600,000	4.500% Unicaja Banco SA 30/06/2025	598,404	0.04

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
800,000	1.000% Unicaja Banco SA 01/12/2026	729,832	0.05	600,000	3.375% Vinci SA 04/02/2025	595,392	0.04
1,300,000	0.500% UniCredit SpA 09/04/2025	1,225,549	0.09	1,000,000	1.000% Vinci SA 26/09/2025	951,600	0.07
2,200,000	1.250% UniCredit SpA 25/06/2025	2,148,278	0.15	600,000	2.875% Virgin Money U.K. PLC 24/06/2025	587,046	0.04
1,295,000	1.625% UniCredit SpA 03/07/2025	1,266,199	0.09	1,800,000	1.500% Visa, Inc. 15/06/2026	1,695,222	0.12
1,150,000	0.325% UniCredit SpA 19/01/2026	1,051,917	0.08	600,000	0.375% Vitera Finance BV 24/09/2025	553,974	0.04
1,550,000	1.200% UniCredit SpA 20/01/2026	1,476,871	0.11	800,000	1.125% Vivendi SE 24/11/2023	796,328	0.06
1,600,000	1.250% UniCredit SpA 16/06/2026	1,513,424	0.11	1,400,000	0.875% Vivendi SE 18/09/2024	1,356,474	0.10
1,000,000	2.200% UniCredit SpA 22/07/2027	925,380	0.07	1,000,000	0.625% Vivendi SE 11/06/2025	941,000	0.07
600,000	0.500% Unilever Finance Netherlands BV 29/04/2024	588,510	0.04	500,000	1.875% Vivendi SE 26/05/2026	473,065	0.03
1,300,000	0.500% Unilever Finance Netherlands BV 06/01/2025	1,248,676	0.09	700,000	0.500% Vodafone Group PLC 30/01/2024	691,845	0.05
1,300,000	1.250% Unilever Finance Netherlands BV 25/03/2025	1,253,395	0.09	1,750,000	1.875% Vodafone Group PLC 11/09/2025	1,678,827	0.12
600,000	0.875% Unilever Finance Netherlands BV 31/07/2025	569,874	0.04	1,500,000	1.125% Vodafone Group PLC 20/11/2025	1,415,205	0.10
400,000	0.750% Unilever Finance Netherlands BV 28/02/2026	373,200	0.03	2,300,000	2.200% Vodafone Group PLC 25/08/2026	2,198,340	0.16
1,000,000	0.375% United Parcel Service, Inc. 15/11/2023	995,060	0.07	700,000	0.875% Volksbank Wien AG 23/03/2026	626,332	0.05
800,000	1.625% United Parcel Service, Inc. 15/11/2025	764,376	0.06	1,100,000	1.875% Volkswagen Bank GmbH 31/01/2024	1,091,387	0.08
900,000	1.023% Upjohn Finance BV 23/06/2024	878,076	0.06	1,100,000	1.250% Volkswagen Bank GmbH 10/06/2024	1,077,714	0.08
1,500,000	2.250% Utah Acquisition Sub, Inc. 22/11/2024	1,464,000	0.11	400,000	1.250% Volkswagen Bank GmbH 15/12/2025	376,216	0.03
800,000	0.314% Veolia Environnement SA 04/10/2023	800,000	0.06	1,700,000	4.250% Volkswagen Bank GmbH 07/01/2026	1,687,930	0.12
500,000	2.750% Veolia Environnement SA 09/10/2023	499,885	0.04	1,100,000	1.375% Volkswagen Financial Services AG 16/10/2023	1,098,834	0.08
1,100,000	0.892% Veolia Environnement SA 14/01/2024	1,089,924	0.08	1,350,000	1.500% Volkswagen Financial Services AG 01/10/2024	1,317,033	0.09
600,000	5.500% Veolia Environnement SA 22/07/2024	605,280	0.04	1,300,000	0.250% Volkswagen Financial Services AG 31/01/2025	1,235,611	0.09
600,000	1.000% Veolia Environnement SA 03/04/2025	572,856	0.04	1,200,000	0.000% Volkswagen Financial Services AG 12/02/2025	1,134,048	0.08
300,000	1.750% Veolia Environnement SA 10/09/2025	287,592	0.02	900,000	3.000% Volkswagen Financial Services AG 06/04/2025	885,771	0.06
1,100,000	0.000% Veolia Environnement SA 09/06/2026	991,925	0.07	2,000,000	1.125% Volkswagen International Finance NV 02/10/2023	2,000,000	0.14
900,000	1.625% Verizon Communications, Inc. 01/03/2024	890,676	0.06	600,000	0.050% Volkswagen International Finance NV 10/06/2024	583,008	0.04
1,500,000	0.875% Verizon Communications, Inc. 02/04/2025	1,431,375	0.10	900,000	3.125% Volkswagen International Finance NV 28/03/2025	884,529	0.06
1,600,000	3.250% Verizon Communications, Inc. 17/02/2026	1,569,584	0.11	1,500,000	4.125% Volkswagen International Finance NV 15/11/2025	1,493,565	0.11
1,600,000	2.000% Vesteda Finance BV 10/07/2026	1,498,896	0.11	1,600,000	3.875% Volkswagen International Finance NV 29/03/2026	1,580,048	0.11
500,000	4.125% VF Corp. 07/03/2026	493,150	0.04	1,600,000	3.375% Volkswagen International Finance NV (Perpetual)	1,559,888	0.11
900,000	2.875% Vier Gas Transport GmbH 12/06/2025	882,333	0.06				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 97.33% (continued)</b>				<b>Euro - 97.33% (continued)</b>			
1,900,000	3.500% Volkswagen International Finance NV (Perpetual)	1,793,410	0.13	800,000	0.625% Westpac Banking Corp. 22/11/2024	768,184	0.06
2,225,000	4.625% Volkswagen International Finance NV (Perpetual)	2,108,187	0.15	1,350,000	3.703% Westpac Banking Corp. 16/01/2026	1,340,752	0.10
1,800,000	2.625% Volkswagen Leasing GmbH 15/01/2024	1,791,810	0.13	1,300,000	0.766% Westpac Banking Corp. 13/05/2031	1,152,905	0.08
1,268,000	1.125% Volkswagen Leasing GmbH 04/04/2024	1,248,917	0.09	600,000	0.300% Westpac Securities NZ Ltd. 25/06/2024	583,122	0.04
1,505,000	0.000% Volkswagen Leasing GmbH 19/07/2024	1,457,728	0.10	1,000,000	1.099% Westpac Securities NZ Ltd. 24/03/2026	924,930	0.07
1,300,000	1.375% Volkswagen Leasing GmbH 20/01/2025	1,252,342	0.09	400,000	2.750% Wienerberger AG 04/06/2025	387,016	0.03
900,000	1.625% Volkswagen Leasing GmbH 15/08/2025	859,293	0.06	1,200,000	0.840% Wintershall Dea Finance BV 25/09/2025	1,118,136	0.08
800,000	0.250% Volkswagen Leasing GmbH 12/01/2026	729,496	0.05	500,000	2.500% Wolters Kluwer NV 13/05/2024	495,090	0.04
1,800,000	0.375% Volkswagen Leasing GmbH 20/07/2026	1,616,076	0.12	600,000	0.250% Worldline SA 18/09/2024	577,698	0.04
800,000	0.000% Volvo Treasury AB 09/05/2024	779,944	0.06	625,000	2.250% WPC Eurobond BV 19/07/2024	610,150	0.04
600,000	2.125% Volvo Treasury AB 01/09/2024	589,230	0.04	700,000	2.250% WPC Eurobond BV 09/04/2026	659,806	0.05
700,000	0.125% Volvo Treasury AB 17/09/2024	673,855	0.05	753,000	3.000% WPP Finance 2013 20/11/2023	751,554	0.05
2,000,000	3.750% Volvo Treasury AB 25/11/2024	1,990,520	0.14	800,000	1.375% WPP Finance 2016 20/03/2025	766,176	0.06
600,000	0.625% Volvo Treasury AB 14/02/2025	572,082	0.04	1,000,000	2.250% WPP Finance SA 22/09/2026	953,070	0.07
700,000	1.625% Volvo Treasury AB 26/05/2025	671,783	0.05	800,000	1.000% Wurth Finance International BV 26/05/2025	766,248	0.06
600,000	1.625% Volvo Treasury AB 18/09/2025	572,394	0.04	500,000	0.625% Yorkshire Building Society 21/09/2025	464,655	0.03
900,000	3.500% Volvo Treasury AB 17/11/2025	889,749	0.06		<b>Total Corporate Bonds</b>	<b>1,355,041,021</b>	<b>97.33</b>
700,000	2.625% Volvo Treasury AB 20/02/2026	677,481	0.05		<b>Total Transferable Securities</b>	<b>1,355,041,021</b>	<b>97.33</b>
900,000	3.875% Volvo Treasury AB 29/08/2026	896,049	0.06				
900,000	2.250% Vonovia Finance BV 15/12/2023	896,067	0.06				
400,000	0.750% Vonovia Finance BV 15/01/2024	395,844	0.03				
100,000	1.625% Vonovia Finance BV 07/04/2024	98,545	0.01				
1,300,000	1.250% Vonovia Finance BV 06/12/2024	1,251,367	0.09				
700,000	1.500% Vonovia Finance BV 31/03/2025	671,237	0.05				
400,000	1.125% Vonovia Finance BV 08/09/2025	374,584	0.03				
1,300,000	1.500% Vonovia Finance BV 22/03/2026	1,209,845	0.09				
600,000	1.500% Vonovia Finance BV 10/06/2026	556,986	0.04				
1,800,000	0.000% Vonovia SE 01/12/2025	1,632,780	0.12				
1,200,000	1.375% Vonovia SE 28/01/2026	1,115,808	0.08				
575,000	2.550% Walmart, Inc. 08/04/2026	557,089	0.04				
1,250,000	0.500% Wells Fargo & Co. 26/04/2024	1,224,512	0.09				
1,300,000	2.125% Wells Fargo & Co. 04/06/2024	1,281,488	0.09				
2,000,000	1.338% Wells Fargo & Co. 04/05/2025	1,963,900	0.14				
1,800,000	1.625% Wells Fargo & Co. 02/06/2025	1,723,356	0.12				
1,950,000	2.000% Wells Fargo & Co. 27/04/2026	1,845,265	0.13				
800,000	0.750% Westpac Banking Corp. 17/10/2023	798,984	0.06				
						<b>Fair Value EUR</b>	<b>% of Fund</b>
						<b>Total value of investments</b>	<b>1,355,041,021 97.33</b>
						<b>Cash at bank* (March 2023: 3.00%)</b>	<b>50,641,049 3.64</b>
						<b>Other net liabilities (March 2023: (2.11%))</b>	<b>(13,521,171) (0.97)</b>
						<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,392,160,899 100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	95.64
Other assets	4.36
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	217,574,001	180,049,411		
	<b>217,574,001</b>	<b>180,049,411</b>		
Cash and cash equivalents	3,649,974	170,316		
Debtors:				
Interest receivable	1,905,875	1,500,632		
Receivable for investments sold	76,878	-		
Receivable for fund shares sold	1,450,204	-		
<b>Total current assets</b>	<b>224,656,932</b>	<b>181,720,359</b>		
<b>Current liabilities</b>				
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(20,953)	(18,799)		
Payable for investment purchased	(1,731,710)	-		
<b>Total current liabilities</b>	<b>(1,752,663)</b>	<b>(18,799)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>222,904,269</b>	<b>181,701,560</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 48.35	USD 48.51	USD 47.96

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		4,174,700	1,190,106
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(968,361)	(3,270,481)
Bank interest income		51,770	-
Miscellaneous income		1,893	2,146
<b>Total investment income/(expense)</b>		<b>3,260,002</b>	<b>(2,078,229)</b>
Operating expenses	3	(125,200)	(78,304)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>3,134,802</b>	<b>(2,156,533)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(4,112,391)	(898,414)
<b>Loss for the financial period before tax</b>		<b>(977,589)</b>	<b>(3,054,947)</b>
Withholding tax on investment income	2	597	(424)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(976,992)</b>	<b>(3,055,371)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	181,701,560	125,082,374
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(976,992)</b>	<b>(3,055,371)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	53,315,959	83,863,687
Costs of redeemable participating shares redeemed	(11,136,258)	(28,719,833)
Increase in net assets from share transactions	42,179,701	55,143,854
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>41,202,709</b>	<b>52,088,483</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>222,904,269</b>	<b>177,170,857</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(976,992)</b>	<b>(3,055,371)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(35,869,758)	(48,232,840)
<b>Operating cash flows before movements in working capital</b>	<b>(36,846,750)</b>	<b>(51,288,211)</b>
Movement in receivables	(405,243)	(489,820)
Movement in payables	2,154	1,359
<b>Cash outflow from operations</b>	<b>(403,089)</b>	<b>(488,461)</b>
<b>Net cash outflow from operating activities</b>	<b>(37,249,839)</b>	<b>(51,776,672)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	51,865,755	83,863,687
Payments for redemptions	(11,136,258)	(28,719,833)
<b>Net cash generated by financing activities</b>	<b>40,729,497</b>	<b>55,143,854</b>
<b>Net increase in cash and cash equivalents</b>	<b>3,479,658</b>	<b>3,367,182</b>
Cash and cash equivalents at the start of the financial period	170,316	551,670
<b>Cash and cash equivalents at the end of the financial period</b>	<b>3,649,974</b>	<b>3,918,852</b>
<b>Supplementary information</b>		
Taxation received/paid	597	(424)
Interest received	3,033,550	1,362,823
Distribution paid	(4,112,391)	(898,414)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61%</b>				<b>United States Dollar - 97.61% (continued)</b>			
125,000	3.250% 3M Co. 14/02/2024	123,654	0.06				
120,000	2.000% 3M Co. 14/02/2025	113,738	0.05	300,000	3.600% Alibaba Group Holding Ltd. 28/11/2024	292,224	0.13
100,000	2.650% 3M Co. 15/04/2025	95,165	0.04	50,000	3.200% Allegion U.S. Holding Co., Inc. 01/10/2024	48,433	0.02
100,000	3.400% Abbott Laboratories 30/11/2023	99,544	0.05	100,000	4.350% Allied World Assurance Co. Holdings Ltd. 29/10/2025	95,406	0.04
110,000	2.950% Abbott Laboratories 15/03/2025	106,186	0.05	100,000	3.875% Ally Financial, Inc. 21/05/2024	98,040	0.04
100,000	3.750% AbbVie, Inc. 14/11/2023	99,746	0.05	100,000	5.125% Ally Financial, Inc. 30/09/2024	98,543	0.04
100,000	3.850% AbbVie, Inc. 15/06/2024	98,559	0.04	160,000	5.800% Ally Financial, Inc. 01/05/2025	157,109	0.07
400,000	2.600% AbbVie, Inc. 21/11/2024	385,580	0.17	50,000	3.375% Alphabet, Inc. 25/02/2024	49,533	0.02
310,000	3.800% AbbVie, Inc. 15/03/2025	301,354	0.14	150,000	0.450% Alphabet, Inc. 15/08/2025	137,376	0.06
510,000	3.600% AbbVie, Inc. 14/05/2025	493,017	0.22	340,000	1.998% Alphabet, Inc. 15/08/2026	312,712	0.14
290,000	3.200% AbbVie, Inc. 14/05/2026	273,995	0.12	50,000	4.000% Altria Group, Inc. 31/01/2024	49,604	0.02
50,000	1.900% Adobe, Inc. 01/02/2025	47,715	0.02	100,000	3.800% Altria Group, Inc. 14/02/2024	99,101	0.05
130,000	3.250% Adobe, Inc. 01/02/2025	126,343	0.06	150,000	2.350% Altria Group, Inc. 06/05/2025	141,828	0.06
100,000	4.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 16/01/2024	99,628	0.05	60,000	4.400% Altria Group, Inc. 14/02/2026	58,249	0.03
120,000	3.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/02/2024	118,541	0.05	50,000	2.730% Amazon.com, Inc. 13/04/2024	49,245	0.02
100,000	2.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 14/08/2024	97,150	0.04	250,000	0.450% Amazon.com, Inc. 12/05/2024	242,320	0.11
350,000	1.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2024	333,032	0.15	310,000	2.800% Amazon.com, Inc. 22/08/2024	302,569	0.14
149,000	1.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2024	142,010	0.06	140,000	4.700% Amazon.com, Inc. 29/11/2024	138,705	0.06
122,000	3.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/01/2025	117,646	0.05	100,000	3.800% Amazon.com, Inc. 05/12/2024	98,040	0.04
550,000	6.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/07/2025	550,269	0.25	200,000	3.000% Amazon.com, Inc. 13/04/2025	193,146	0.09
100,000	1.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2026	90,172	0.04	220,000	0.800% Amazon.com, Inc. 03/06/2025	203,960	0.09
150,000	3.500% Aetna, Inc. 15/11/2024	145,999	0.07	200,000	4.600% Amazon.com, Inc. 01/12/2025	197,280	0.09
60,000	1.125% Aflac, Inc. 15/03/2026	53,821	0.02	560,000	1.000% Amazon.com, Inc. 12/05/2026	503,317	0.23
70,000	4.250% Air Lease Corp. 01/02/2024	69,382	0.03	30,000	4.000% Amcor Flexibles North America, Inc. 17/05/2025	29,018	0.01
60,000	0.700% Air Lease Corp. 15/02/2024	58,733	0.03	100,000	2.500% Ameren Corp. 15/09/2024	96,754	0.04
150,000	0.800% Air Lease Corp. 18/08/2024	143,047	0.06	30,000	0.750% American Electric Power Co., Inc. 01/11/2023	29,856	0.01
150,000	4.250% Air Lease Corp. 15/09/2024	147,349	0.07	100,000	2.031% American Electric Power Co., Inc. 15/03/2024	98,071	0.04
100,000	3.250% Air Lease Corp. 01/03/2025	95,634	0.04	110,000	1.000% American Electric Power Co., Inc. 01/11/2025	99,561	0.05
100,000	3.375% Air Lease Corp. 01/07/2025	94,905	0.04	70,000	0.750% American Express Co. 03/11/2023	69,685	0.03
200,000	2.875% Air Lease Corp. 15/01/2026	185,998	0.08	100,000	3.400% American Express Co. 22/02/2024	98,987	0.04
200,000	1.875% Air Lease Corp. 15/08/2026	177,398	0.08	270,000	3.375% American Express Co. 03/05/2024	266,066	0.12
100,000	1.500% Air Products & Chemicals, Inc. 15/10/2025	92,418	0.04	290,000	2.500% American Express Co. 30/07/2024	282,022	0.13
100,000	4.125% Aircastle Ltd. 01/05/2024	98,363	0.04	150,000	3.000% American Express Co. 30/10/2024	145,495	0.07
50,000	3.550% Alabama Power Co. 01/12/2023	49,787	0.02	100,000	3.625% American Express Co. 05/12/2024	97,224	0.04
200,000	3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	192,396	0.09	170,000	2.250% American Express Co. 04/03/2025	161,537	0.07
20,000	3.800% Alexandria Real Estate Equities, Inc. 15/04/2026	19,041	0.01	360,000	3.950% American Express Co. 01/08/2025	348,286	0.16
				160,000	4.900% American Express Co. 13/02/2026	156,883	0.07
				200,000	4.990% American Express Co. 01/05/2026	196,398	0.09
				175,000	3.125% American Express Co. 20/05/2026	164,645	0.07

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
100,000	3.550% American Honda Finance Corp. 12/01/2024	99,355	0.05	50,000	3.400% Appalachian Power Co. 01/06/2025	47,944	0.02
50,000	2.900% American Honda Finance Corp. 16/02/2024	49,438	0.02	70,000	3.000% Apple, Inc. 09/02/2024	69,333	0.03
50,000	2.400% American Honda Finance Corp. 27/06/2024	48,753	0.02	225,000	3.450% Apple, Inc. 06/05/2024	222,172	0.10
130,000	0.550% American Honda Finance Corp. 12/07/2024	124,974	0.06	300,000	2.850% Apple, Inc. 11/05/2024	295,053	0.13
200,000	0.750% American Honda Finance Corp. 09/08/2024	191,532	0.09	200,000	1.800% Apple, Inc. 11/09/2024	193,178	0.09
400,000	2.150% American Honda Finance Corp. 10/09/2024	386,532	0.17	350,000	2.750% Apple, Inc. 13/01/2025	338,415	0.15
260,000	1.500% American Honda Finance Corp. 13/01/2025	246,548	0.11	100,000	2.500% Apple, Inc. 09/02/2025	96,235	0.04
100,000	4.600% American Honda Finance Corp. 17/04/2025	98,371	0.04	330,000	1.125% Apple, Inc. 11/05/2025	308,609	0.14
200,000	1.200% American Honda Finance Corp. 08/07/2025	185,228	0.08	635,000	3.200% Apple, Inc. 13/05/2025	613,861	0.28
100,000	4.750% American Honda Finance Corp. 12/01/2026	98,407	0.04	100,000	0.550% Apple, Inc. 20/08/2025	91,664	0.04
397,000	2.500% American International Group, Inc. 30/06/2025	374,252	0.17	200,000	0.700% Apple, Inc. 08/02/2026	180,118	0.08
170,000	0.600% American Tower Corp. 15/01/2024	167,380	0.08	200,000	3.250% Apple, Inc. 23/02/2026	191,066	0.09
130,000	5.000% American Tower Corp. 15/02/2024	129,440	0.06	170,000	2.450% Apple, Inc. 04/08/2026	157,988	0.07
50,000	3.375% American Tower Corp. 15/05/2024	49,186	0.02	150,000	2.050% Apple, Inc. 11/09/2026	137,878	0.06
100,000	2.400% American Tower Corp. 15/03/2025	94,788	0.04	100,000	3.900% Applied Materials, Inc. 01/10/2025	97,098	0.04
100,000	1.300% American Tower Corp. 15/09/2025	91,424	0.04	154,000	2.396% Aptiv PLC/Aptiv Corp. 18/02/2025	146,488	0.07
250,000	1.600% American Tower Corp. 15/04/2026	224,652	0.10	100,000	4.250% Ares Capital Corp. 01/03/2025	96,165	0.04
50,000	3.850% American Water Capital Corp. 01/03/2024	49,514	0.02	270,000	3.250% Ares Capital Corp. 15/07/2025	252,774	0.11
80,000	3.400% American Water Capital Corp. 01/03/2025	77,321	0.04	320,000	3.875% Ares Capital Corp. 15/01/2026	299,219	0.13
50,000	3.700% Ameriprise Financial, Inc. 15/10/2024	48,946	0.02	80,000	2.150% Ares Capital Corp. 15/07/2026	70,181	0.03
240,000	3.000% Ameriprise Financial, Inc. 02/04/2025	230,179	0.10	100,000	3.250% Arrow Electronics, Inc. 08/09/2024	97,360	0.04
435,000	3.625% Amgen, Inc. 22/05/2024	428,888	0.19	70,000	4.650% Aspen Insurance Holdings Ltd. 15/11/2023	69,802	0.03
50,000	1.900% Amgen, Inc. 21/02/2025	47,531	0.02	290,000	0.700% Astrazeneca Finance LLC 28/05/2024	280,761	0.13
200,000	5.250% Amgen, Inc. 02/03/2025	198,496	0.09	150,000	1.200% Astrazeneca Finance LLC 28/05/2026	134,703	0.06
150,000	3.125% Amgen, Inc. 01/05/2025	143,986	0.07	380,000	3.375% AstraZeneca PLC 16/11/2025	364,276	0.16
50,000	5.507% Amgen, Inc. 02/03/2026	49,632	0.02	410,000	0.900% AT&T, Inc. 25/03/2024	400,545	0.18
250,000	4.750% Amphenol Corp. 30/03/2026	245,382	0.11	40,000	3.875% AT&T, Inc. 15/01/2026	38,410	0.02
170,000	2.950% Analog Devices, Inc. 01/04/2025	163,630	0.07	60,000	5.539% AT&T, Inc. 20/02/2026	59,567	0.03
400,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	384,364	0.17	410,000	1.700% AT&T, Inc. 25/03/2026	371,985	0.17
30,000	4.000% Aon Global Ltd. 27/11/2023	29,866	0.01	200,000	5.375% Australia & New Zealand Banking Group Ltd. 03/07/2025	199,176	0.09
100,000	3.500% Aon Global Ltd. 14/06/2024	98,164	0.04	100,000	3.700% Australia & New Zealand Banking Group Ltd. 16/11/2025	96,164	0.04
150,000	3.875% Aon Global Ltd. 15/12/2025	144,213	0.07	100,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	98,985	0.04
				100,000	3.375% Automatic Data Processing, Inc. 15/09/2025	96,384	0.04
				50,000	4.500% AutoNation, Inc. 01/10/2025	48,231	0.02
				150,000	3.625% AutoZone, Inc. 15/04/2025	145,044	0.07
				100,000	4.200% AvalonBay Communities, Inc. 15/12/2023	99,602	0.05

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
100,000	3.450% AvalonBay Communities, Inc. 01/06/2025	96,409	0.04	200,000	1.530% Bank of America Corp. 06/12/2025	188,792	0.09
190,000	3.200% Avangrid, Inc. 15/04/2025	181,687	0.08	400,000	3.366% Bank of America Corp. 23/01/2026	384,264	0.17
70,000	0.850% Avery Dennison Corp. 15/08/2024	66,909	0.03	120,000	2.015% Bank of America Corp. 13/02/2026	112,860	0.05
100,000	4.625% Avnet, Inc. 15/04/2026	96,135	0.04	80,000	4.450% Bank of America Corp. 03/03/2026	77,054	0.04
100,000	4.375% Baidu, Inc. 14/05/2024	99,069	0.05	230,000	3.384% Bank of America Corp. 02/04/2026	220,039	0.10
10,000	3.075% Baidu, Inc. 07/04/2025	9,684	0.00	120,000	3.500% Bank of America Corp. 19/04/2026	113,321	0.05
360,000	1.720% Baidu, Inc. 09/04/2026	325,508	0.15	240,000	1.319% Bank of America Corp. 19/06/2026	220,006	0.10
200,000	1.125% Banco Bilbao Vizcaya Argentaria SA 18/09/2025	181,988	0.08	270,000	4.827% Bank of America Corp. 22/07/2026	263,309	0.12
100,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	98,968	0.04	400,000	1.197% Bank of America Corp. 24/10/2026	361,348	0.16
200,000	3.892% Banco Santander SA 24/05/2024	197,036	0.09	500,000	5.080% Bank of America Corp. 20/01/2027	488,685	0.22
200,000	2.706% Banco Santander SA 27/06/2024	194,892	0.09	580,000	1.658% Bank of America Corp. 11/03/2027	520,277	0.23
200,000	3.496% Banco Santander SA 24/03/2025	192,206	0.09	470,000	3.559% Bank of America Corp. 23/04/2027	440,940	0.20
200,000	2.746% Banco Santander SA 28/05/2025	188,408	0.09	600,000	1.734% Bank of America Corp. 22/07/2027	531,690	0.24
200,000	5.147% Banco Santander SA 18/08/2025	195,612	0.09	280,000	5.526% Bank of America NA 18/08/2026	278,583	0.13
100,000	5.179% Banco Santander SA 19/11/2025	97,323	0.04	100,000	3.300% Bank of Montreal 05/02/2024	99,029	0.04
200,000	1.849% Banco Santander SA 25/03/2026	179,758	0.08	180,000	2.150% Bank of Montreal 08/03/2024	176,963	0.08
200,000	1.722% Banco Santander SA 14/09/2027	175,212	0.08	100,000	2.500% Bank of Montreal 28/06/2024	97,380	0.04
150,000	4.125% Bank of America Corp. 22/01/2024	149,212	0.07	150,000	0.625% Bank of Montreal 09/07/2024	144,015	0.07
320,000	4.000% Bank of America Corp. 01/04/2024	317,002	0.14	200,000	4.250% Bank of Montreal 14/09/2024	196,604	0.09
220,000	4.200% Bank of America Corp. 26/08/2024	216,036	0.10	185,000	1.500% Bank of Montreal 10/01/2025	174,947	0.08
150,000	0.810% Bank of America Corp. 24/10/2024	149,472	0.07	260,000	1.850% Bank of Montreal 01/05/2025	243,877	0.11
340,000	4.000% Bank of America Corp. 22/01/2025	330,803	0.15	270,000	3.700% Bank of Montreal 07/06/2025	260,188	0.12
110,000	1.843% Bank of America Corp. 04/02/2025	108,197	0.05	260,000	5.300% Bank of Montreal 05/06/2026	256,589	0.12
260,000	3.458% Bank of America Corp. 15/03/2025	256,495	0.12	150,000	1.250% Bank of Montreal 15/09/2026	131,908	0.06
350,000	3.950% Bank of America Corp. 21/04/2025	337,893	0.15	200,000	0.949% Bank of Montreal 22/01/2027	178,308	0.08
510,000	0.976% Bank of America Corp. 22/04/2025	494,088	0.22	90,000	4.338% Bank of Montreal 05/10/2028	89,966	0.04
270,000	3.841% Bank of America Corp. 25/04/2025	266,169	0.12	210,000	0.350% Bank of New York Mellon Corp. 07/12/2023	208,024	0.09
50,000	3.875% Bank of America Corp. 01/08/2025	48,381	0.02	160,000	0.500% Bank of New York Mellon Corp. 26/04/2024	155,200	0.07
210,000	0.981% Bank of America Corp. 25/09/2025	198,971	0.09	190,000	2.100% Bank of New York Mellon Corp. 24/10/2024	182,495	0.08
320,000	3.093% Bank of America Corp. 01/10/2025	309,475	0.14	130,000	3.000% Bank of New York Mellon Corp. 24/02/2025	125,078	0.06
550,000	2.456% Bank of America Corp. 22/10/2025	527,730	0.24	150,000	1.600% Bank of New York Mellon Corp. 24/04/2025	140,508	0.06

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
100,000	3.350% Bank of New York Mellon Corp. 25/04/2025	96,382	0.04	130,000	0.750% Bell Telephone Co. of Canada or Bell Canada 17/03/2024	126,907	0.06
210,000	3.430% Bank of New York Mellon Corp. 13/06/2025	206,119	0.09	160,000	3.750% Berkshire Hathaway Energy Co. 15/11/2023	159,483	0.07
100,000	5.224% Bank of New York Mellon Corp. 21/11/2025	99,131	0.05	280,000	4.050% Berkshire Hathaway Energy Co. 15/04/2025	272,768	0.12
200,000	4.414% Bank of New York Mellon Corp. 24/07/2026	194,292	0.09	280,000	3.125% Berkshire Hathaway, Inc. 15/03/2026	266,994	0.12
360,000	4.947% Bank of New York Mellon Corp. 26/04/2027	351,414	0.16	200,000	1.570% Berry Global, Inc. 15/01/2026	180,750	0.08
100,000	3.400% Bank of Nova Scotia 11/02/2024	99,003	0.04	130,000	3.850% BHP Billiton Finance USA Ltd. 30/09/2023	130,000	0.06
60,000	2.440% Bank of Nova Scotia 11/03/2024	59,071	0.03	50,000	6.420% BHP Billiton Finance USA Ltd. 01/03/2026	50,913	0.02
250,000	0.700% Bank of Nova Scotia 15/04/2024	243,122	0.11	250,000	4.050% Biogen, Inc. 15/09/2025	241,385	0.11
100,000	0.650% Bank of Nova Scotia 31/07/2024	95,725	0.04	80,000	1.037% Black Hills Corp. 23/08/2024	76,460	0.03
200,000	5.250% Bank of Nova Scotia 06/12/2024	198,222	0.09	90,000	3.500% BlackRock, Inc. 18/03/2024	89,045	0.04
375,000	1.450% Bank of Nova Scotia 10/01/2025	354,435	0.16	60,000	1.750% Blackstone Private Credit Fund 15/09/2024	57,221	0.03
200,000	2.200% Bank of Nova Scotia 03/02/2025	190,242	0.09	190,000	2.350% Blackstone Private Credit Fund 22/11/2024	180,656	0.08
300,000	3.450% Bank of Nova Scotia 11/04/2025	288,756	0.13	50,000	4.700% Blackstone Private Credit Fund 24/03/2025	48,500	0.02
100,000	1.300% Bank of Nova Scotia 11/06/2025	92,473	0.04	100,000	3.625% Blackstone Secured Lending Fund 15/01/2026	92,305	0.04
100,000	4.500% Bank of Nova Scotia 16/12/2025	96,542	0.04	15,000	5.250% Block Financial LLC 01/10/2025	14,736	0.01
100,000	1.050% Bank of Nova Scotia 02/03/2026	89,288	0.04	50,000	5.250% Blue Owl Capital Corp. 15/04/2024	49,578	0.02
100,000	1.350% Bank of Nova Scotia 24/06/2026	88,803	0.04	100,000	4.000% Blue Owl Capital Corp. 30/03/2025	95,033	0.04
460,000	2.700% Bank of Nova Scotia 03/08/2026	423,761	0.19	70,000	3.750% Blue Owl Capital Corp. 22/07/2025	65,567	0.03
50,000	4.875% BankUnited, Inc. 17/11/2025	46,964	0.02	300,000	3.400% Blue Owl Capital Corp. 15/07/2026	268,989	0.12
100,000	3.750% Barclays Bank PLC 15/05/2024	98,690	0.04	100,000	4.250% BNP Paribas SA 15/10/2024	97,890	0.04
200,000	4.375% Barclays PLC 11/09/2024	195,972	0.09	50,000	4.950% Boardwalk Pipelines LP 15/12/2024	49,197	0.02
210,000	1.007% Barclays PLC 10/12/2024	207,726	0.09	100,000	5.950% Boardwalk Pipelines LP 01/06/2026	99,424	0.05
250,000	3.650% Barclays PLC 16/03/2025	240,640	0.11	90,000	1.950% Boeing Co. 01/02/2024	88,739	0.04
540,000	3.932% Barclays PLC 07/05/2025	531,765	0.24	290,000	1.433% Boeing Co. 04/02/2024	285,473	0.13
250,000	4.375% Barclays PLC 12/01/2026	239,525	0.11	150,000	2.800% Boeing Co. 01/03/2024	147,930	0.07
210,000	2.852% Barclays PLC 07/05/2026	198,177	0.09	30,000	2.850% Boeing Co. 30/10/2024	28,980	0.01
100,000	5.200% Barclays PLC 12/05/2026	96,434	0.04	780,000	4.875% Boeing Co. 01/05/2025	766,553	0.34
100,000	5.304% Barclays PLC 09/08/2026	97,913	0.04	100,000	2.750% Boeing Co. 01/02/2026	93,335	0.04
200,000	7.325% Barclays PLC 02/11/2026	203,016	0.09	500,000	2.196% Boeing Co. 04/02/2026	459,335	0.21
250,000	5.829% Barclays PLC 09/05/2027	245,490	0.11	150,000	3.600% Booking Holdings, Inc. 01/06/2026	143,014	0.06
290,000	3.222% BAT Capital Corp. 15/08/2024	283,086	0.13	70,000	3.800% Boston Properties LP 01/02/2024	69,350	0.03
110,000	2.789% BAT Capital Corp. 06/09/2024	106,776	0.05	100,000	3.200% Boston Properties LP 15/01/2025	95,777	0.04
100,000	4.000% Baxalta, Inc. 23/06/2025	96,996	0.04				
50,000	0.868% Baxter International, Inc. 01/12/2023	49,585	0.02				
200,000	1.322% Baxter International, Inc. 29/11/2024	189,352	0.09				
146,000	3.363% Becton Dickinson & Co. 06/06/2024	143,413	0.06				
50,000	3.734% Becton Dickinson & Co. 15/12/2024	48,729	0.02				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
200,000	3.650% Boston Properties LP 01/02/2026	187,664	0.08	130,000	2.950% Canadian National Railway Co. 21/11/2024	125,935	0.06
50,000	3.450% Boston Scientific Corp. 01/03/2024	49,431	0.02	100,000	3.900% Canadian Natural Resources Ltd. 01/02/2025	97,050	0.04
200,000	3.796% BP Capital Markets America, Inc. 21/09/2025	193,808	0.09	50,000	2.050% Canadian Natural Resources Ltd. 15/07/2025	46,630	0.02
100,000	3.410% BP Capital Markets America, Inc. 11/02/2026	95,529	0.04	215,000	1.350% Canadian Pacific Railway Co. 02/12/2024	203,859	0.09
100,000	3.119% BP Capital Markets America, Inc. 04/05/2026	94,471	0.04	130,000	3.900% Capital One Financial Corp. 29/01/2024	128,969	0.06
350,000	4.000% BPCE SA 15/04/2024	346,230	0.16	70,000	3.750% Capital One Financial Corp. 24/04/2024	68,960	0.03
200,000	0.537% Bristol-Myers Squibb Co. 13/11/2023	198,816	0.09	270,000	3.300% Capital One Financial Corp. 30/10/2024	261,646	0.12
300,000	2.900% Bristol-Myers Squibb Co. 26/07/2024	293,217	0.13	190,000	1.343% Capital One Financial Corp. 06/12/2024	187,900	0.08
100,000	0.750% Bristol-Myers Squibb Co. 13/11/2025	90,770	0.04	150,000	4.166% Capital One Financial Corp. 09/05/2025	146,994	0.07
200,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	189,632	0.09	420,000	4.200% Capital One Financial Corp. 29/10/2025	400,310	0.18
150,000	4.500% British Telecommunications PLC 04/12/2023	149,568	0.07	295,000	4.985% Capital One Financial Corp. 24/07/2026	286,206	0.13
100,000	3.650% Brixmor Operating Partnership LP 15/06/2024	97,821	0.04	180,000	3.079% Cardinal Health, Inc. 15/06/2024	176,256	0.08
50,000	3.625% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2024	49,639	0.02	140,000	2.242% Carrier Global Corp. 15/02/2025	133,031	0.06
100,000	3.625% Broadcom, Inc. 15/10/2024	97,530	0.04	50,000	3.650% Caterpillar Financial Services Corp. 07/12/2023	49,794	0.02
130,000	3.150% Broadcom, Inc. 15/11/2025	122,733	0.06	100,000	0.950% Caterpillar Financial Services Corp. 10/01/2024	98,675	0.04
100,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	93,865	0.04	170,000	0.450% Caterpillar Financial Services Corp. 17/05/2024	164,514	0.07
70,000	4.000% Brookfield Corp. 15/01/2025	68,080	0.03	100,000	2.850% Caterpillar Financial Services Corp. 17/05/2024	98,160	0.04
200,000	4.250% Brookfield Finance, Inc. 02/06/2026	191,478	0.09	100,000	3.300% Caterpillar Financial Services Corp. 09/06/2024	98,345	0.04
80,000	0.850% Brunswick Corp. 18/08/2024	76,292	0.03	100,000	0.600% Caterpillar Financial Services Corp. 13/09/2024	95,379	0.04
150,000	1.630% Bunge Ltd. Finance Corp. 17/08/2025	138,631	0.06	210,000	2.150% Caterpillar Financial Services Corp. 08/11/2024	202,303	0.09
100,000	3.400% Burlington Northern Santa Fe LLC 01/09/2024	97,924	0.04	200,000	4.900% Caterpillar Financial Services Corp. 17/01/2025	198,608	0.09
200,000	3.950% Campbell Soup Co. 15/03/2025	194,246	0.09	150,000	3.400% Caterpillar Financial Services Corp. 13/05/2025	145,053	0.07
50,000	0.500% Canadian Imperial Bank of Commerce 14/12/2023	49,443	0.02	220,000	3.650% Caterpillar Financial Services Corp. 12/08/2025	212,967	0.10
120,000	3.100% Canadian Imperial Bank of Commerce 02/04/2024	118,132	0.05	100,000	0.800% Caterpillar Financial Services Corp. 13/11/2025	90,824	0.04
50,000	1.000% Canadian Imperial Bank of Commerce 18/10/2024	47,492	0.02	150,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	135,175	0.06
100,000	2.250% Canadian Imperial Bank of Commerce 28/01/2025	95,245	0.04	260,000	4.350% Caterpillar Financial Services Corp. 15/05/2026	254,056	0.11
530,000	3.300% Canadian Imperial Bank of Commerce 07/04/2025	509,441	0.23	150,000	3.400% Caterpillar, Inc. 15/05/2024	147,864	0.07
200,000	3.945% Canadian Imperial Bank of Commerce 04/08/2025	193,108	0.09				



## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
100,000	4.875% CBRE Services, Inc. 01/03/2026	97,273	0.04	220,000	4.125% Cigna Group 15/11/2025	213,044	0.10
50,000	5.500% CDW LLC/CDW Finance Corp. 01/12/2024	49,456	0.02	100,000	4.500% Cigna Group 25/02/2026	97,225	0.04
130,000	4.125% CDW LLC/CDW Finance Corp. 01/05/2025	125,450	0.06	310,000	1.250% Cigna Group 15/03/2026	278,932	0.13
150,000	3.500% Celanese U.S. Holdings LLC 08/05/2024	147,475	0.07	80,000	3.450% Cintas Corp. No. 2 01/05/2025	77,365	0.04
120,000	5.900% Celanese U.S. Holdings LLC 05/07/2024	119,598	0.05	100,000	3.625% Cisco Systems, Inc. 04/03/2024	99,081	0.05
210,000	6.050% Celanese U.S. Holdings LLC 15/03/2025	209,191	0.09	110,000	2.950% Cisco Systems, Inc. 28/02/2026	104,454	0.05
100,000	4.500% Celulosa Arauco y Constitucion SA 01/08/2024	98,062	0.04	510,000	3.650% Citibank NA 23/01/2024	506,394	0.23
30,000	3.400% Cencora, Inc. 15/05/2024	29,510	0.01	70,000	4.000% Citigroup, Inc. 05/08/2024	68,704	0.03
210,000	5.250% CenterPoint Energy, Inc. 10/08/2026	207,104	0.09	310,000	0.776% Citigroup, Inc. 30/10/2024	308,549	0.14
70,000	1.450% CGI, Inc. 14/09/2026	61,751	0.03	100,000	3.875% Citigroup, Inc. 26/03/2025	96,608	0.04
95,000	0.750% Charles Schwab Corp. 18/03/2024	92,692	0.04	380,000	3.352% Citigroup, Inc. 24/04/2025	373,213	0.17
100,000	3.750% Charles Schwab Corp. 01/04/2024	98,736	0.04	25,000	3.300% Citigroup, Inc. 27/04/2025	24,011	0.01
150,000	4.200% Charles Schwab Corp. 24/03/2025	146,118	0.07	300,000	0.981% Citigroup, Inc. 01/05/2025	290,280	0.13
185,000	3.850% Charles Schwab Corp. 21/05/2025	178,673	0.08	220,000	4.140% Citigroup, Inc. 24/05/2025	216,869	0.10
130,000	0.900% Charles Schwab Corp. 11/03/2026	115,220	0.05	280,000	4.400% Citigroup, Inc. 10/06/2025	271,572	0.12
280,000	1.150% Charles Schwab Corp. 13/05/2026	247,442	0.11	150,000	5.500% Citigroup, Inc. 13/09/2025	148,140	0.07
200,000	4.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2024	198,826	0.09	200,000	1.281% Citigroup, Inc. 03/11/2025	188,854	0.09
500,000	4.908% Charter Communications Operating LLC/Charter Communications Operating Capital 23/07/2025	488,620	0.22	70,000	3.700% Citigroup, Inc. 12/01/2026	66,565	0.03
240,000	5.875% Cheniere Corpus Christi Holdings LLC 31/03/2025	238,157	0.11	285,000	2.014% Citigroup, Inc. 25/01/2026	269,066	0.12
300,000	1.554% Chevron Corp. 11/05/2025	282,252	0.13	200,000	3.290% Citigroup, Inc. 17/03/2026	191,362	0.09
50,000	3.326% Chevron Corp. 17/11/2025	48,034	0.02	510,000	3.106% Citigroup, Inc. 08/04/2026	486,882	0.22
460,000	2.954% Chevron Corp. 16/05/2026	434,645	0.20	100,000	3.400% Citigroup, Inc. 01/05/2026	93,949	0.04
100,000	3.900% Chevron USA, Inc. 15/11/2024	98,275	0.04	400,000	5.610% Citigroup, Inc. 29/09/2026	395,848	0.18
100,000	0.687% Chevron USA, Inc. 12/08/2025	91,798	0.04	420,000	1.122% Citigroup, Inc. 28/01/2027	373,951	0.17
100,000	3.350% Chubb INA Holdings, Inc. 15/05/2024	98,309	0.04	610,000	1.462% Citigroup, Inc. 09/06/2027	539,026	0.24
100,000	3.150% Chubb INA Holdings, Inc. 15/03/2025	96,489	0.04	150,000	2.250% Citizens Bank NA 28/04/2025	138,733	0.06
60,000	3.350% Chubb INA Holdings, Inc. 03/05/2026	56,945	0.03	100,000	4.119% Citizens Bank NA 23/05/2025	96,702	0.04
140,000	0.613% Cigna Group 15/03/2024	136,619	0.06	150,000	6.064% Citizens Bank NA 24/10/2025	144,759	0.07
250,000	3.250% Cigna Group 15/04/2025	240,350	0.11	50,000	3.750% Citizens Bank NA 18/02/2026	46,296	0.02
				100,000	5.500% Cleveland Electric Illuminating Co. 15/08/2024	99,642	0.05
				106,000	3.000% CME Group, Inc. 15/03/2025	102,172	0.05
				100,000	3.950% CNA Financial Corp. 15/05/2024	98,730	0.04
				280,000	3.950% CNH Industrial Capital LLC 23/05/2025	271,424	0.12
				100,000	5.450% CNH Industrial Capital LLC 14/10/2025	99,275	0.05
				20,000	5.250% CNO Financial Group, Inc. 30/05/2025	19,606	0.01
				150,000	1.750% Coca-Cola Co. 06/09/2024	144,765	0.07
				170,000	3.100% Colgate-Palmolive Co. 15/08/2025	163,508	0.07
				120,000	4.500% Columbia Pipeline Group, Inc. 01/06/2025	116,684	0.05
				150,000	3.700% Comcast Corp. 15/04/2024	148,309	0.07
				290,000	3.375% Comcast Corp. 15/02/2025	281,619	0.13

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
110,000	3.375% Comcast Corp. 15/08/2025	105,772	0.05	300,000	3.625% Credit Suisse AG 09/09/2024	292,050	0.13
420,000	3.950% Comcast Corp. 15/10/2025	407,476	0.18	200,000	7.950% Credit Suisse AG 09/01/2025	203,444	0.09
30,000	5.250% Comcast Corp. 07/11/2025	29,860	0.01	190,000	3.700% Credit Suisse AG 21/02/2025	183,048	0.08
100,000	3.150% Comcast Corp. 01/03/2026	94,952	0.04	180,000	2.950% Credit Suisse AG 09/04/2025	170,996	0.08
129,000	2.500% Comerica Bank 23/07/2024	123,342	0.06	200,000	1.250% Credit Suisse AG 07/08/2026	174,768	0.08
125,000	4.000% Comerica Bank 27/07/2025	116,690	0.05	50,000	3.200% Crown Castle, Inc. 01/09/2024	48,730	0.02
160,000	2.760% CommonSpirit Health 01/10/2024	154,946	0.07	50,000	1.350% Crown Castle, Inc. 15/07/2025	46,054	0.02
100,000	5.079% Commonwealth Bank of Australia 10/01/2025	99,374	0.05	100,000	3.700% Crown Castle, Inc. 15/06/2026	94,558	0.04
150,000	5.316% Commonwealth Bank of Australia 13/03/2026	149,337	0.07	170,000	3.400% CSX Corp. 01/08/2024	166,591	0.08
150,000	4.300% Conagra Brands, Inc. 01/05/2024	148,423	0.07	100,000	3.375% CVS Health Corp. 12/08/2024	97,772	0.04
150,000	4.600% Conagra Brands, Inc. 01/11/2025	145,876	0.07	280,000	2.625% CVS Health Corp. 15/08/2024	272,163	0.12
120,000	2.125% ConocoPhillips Co. 08/03/2024	118,110	0.05	60,000	4.100% CVS Health Corp. 25/03/2025	58,605	0.03
50,000	2.400% ConocoPhillips Co. 07/03/2025	47,799	0.02	312,000	3.875% CVS Health Corp. 20/07/2025	301,380	0.14
50,000	0.650% Consolidated Edison, Inc. 01/12/2023	49,581	0.02	250,000	2.875% CVS Health Corp. 01/06/2026	232,807	0.11
25,000	3.600% Constellation Brands, Inc. 09/05/2024	24,654	0.01	120,000	5.375% DCP Midstream Operating LP 15/07/2025	118,366	0.05
160,000	4.400% Constellation Brands, Inc. 15/11/2025	155,616	0.07	180,000	2.750% Deere & Co. 15/04/2025	172,672	0.08
100,000	5.000% Constellation Brands, Inc. 02/02/2026	98,218	0.04	150,000	4.000% Dell International LLC/EMC Corp. 15/07/2024	147,631	0.07
310,000	3.250% Constellation Energy Generation LLC 01/06/2025	295,672	0.13	50,000	5.850% Dell International LLC/EMC Corp. 15/07/2025	49,921	0.02
100,000	3.800% Continental Resources, Inc. 01/06/2024	98,264	0.04	387,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	388,188	0.17
50,000	4.625% Cooperatieve Rabobank UA 01/12/2023	49,843	0.02	10,000	3.204% Delta Air Lines Pass-Through Trust 25/10/2025	9,804	0.00
150,000	0.375% Cooperatieve Rabobank UA 12/01/2024	147,702	0.07	230,000	0.898% Deutsche Bank AG 28/05/2024	221,968	0.10
184,000	3.875% Cooperatieve Rabobank UA 22/08/2024	180,806	0.08	170,000	3.700% Deutsche Bank AG 30/05/2024	166,517	0.08
100,000	1.375% Cooperatieve Rabobank UA 10/01/2025	94,564	0.04	150,000	4.500% Deutsche Bank AG 01/04/2025	144,189	0.07
250,000	5.000% Cooperatieve Rabobank UA 13/01/2025	247,562	0.11	70,000	4.162% Deutsche Bank AG 13/05/2025	67,884	0.03
250,000	3.375% Cooperatieve Rabobank UA 21/05/2025	240,487	0.11	350,000	3.961% Deutsche Bank AG 26/11/2025	337,785	0.15
100,000	4.375% Cooperatieve Rabobank UA 04/08/2025	96,456	0.04	100,000	1.686% Deutsche Bank AG 19/03/2026	90,528	0.04
100,000	3.500% Corebridge Financial, Inc. 04/04/2025	95,929	0.04	150,000	6.119% Deutsche Bank AG 14/07/2026	148,410	0.07
80,000	2.750% Costco Wholesale Corp. 18/05/2024	78,462	0.04	350,000	2.129% Deutsche Bank AG 24/11/2026	316,407	0.14
20,000	0.780% Credit Agricole Corporate & Investment Bank SA 28/06/2024	19,262	0.01	200,000	7.146% Deutsche Bank AG 13/07/2027	201,174	0.09
100,000	0.495% Credit Suisse AG 02/02/2024	97,960	0.04	150,000	5.850% Devon Energy Corp. 15/12/2025	149,074	0.07
240,000	4.750% Credit Suisse AG 09/08/2024	236,630	0.11	170,000	2.200% DH Europe Finance II Sarl 15/11/2024	163,433	0.07
				100,000	2.125% Diageo Capital PLC 24/10/2024	96,324	0.04
				150,000	1.375% Diageo Capital PLC 29/09/2025	138,459	0.06
				50,000	5.200% Diageo Capital PLC 24/10/2025	49,705	0.02
				180,000	2.450% Discover Bank 12/09/2024	172,840	0.08
				360,000	3.750% Discover Financial Services 04/03/2025	344,956	0.16
				100,000	3.900% Discovery Communications LLC 15/11/2024	97,085	0.04

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
70,000	3.950% Discovery Communications LLC 15/06/2025	67,420	0.03	50,000	4.250% Enel Generacion Chile SA 15/04/2024	49,149	0.02
50,000	4.900% Discovery Communications LLC 11/03/2026	48,721	0.02	60,000	4.250% Energy Transfer LP 01/04/2024	59,400	0.03
60,000	4.250% Dollar General Corp. 20/09/2024	58,969	0.03	150,000	4.500% Energy Transfer LP 15/04/2024	148,681	0.07
100,000	4.150% Dollar General Corp. 01/11/2025	96,410	0.04	120,000	3.900% Energy Transfer LP 15/05/2024	118,376	0.05
150,000	4.000% Dollar Tree, Inc. 15/05/2025	145,167	0.07	100,000	4.050% Energy Transfer LP 15/03/2025	97,201	0.04
145,000	3.071% Dominion Energy, Inc. 15/08/2024	141,207	0.06	155,000	2.900% Energy Transfer LP 15/05/2025	147,214	0.07
70,000	3.300% Dominion Energy, Inc. 15/03/2025	67,423	0.03	100,000	4.750% Energy Transfer LP 15/01/2026	97,301	0.04
80,000	3.900% Dominion Energy, Inc. 01/10/2025	77,020	0.04	150,000	3.900% Energy Transfer LP 15/07/2026	141,912	0.06
150,000	1.450% Dominion Energy, Inc. 15/04/2026	134,976	0.06	290,000	3.500% Entergy Arkansas LLC 01/04/2026	276,068	0.12
180,000	2.600% DR Horton, Inc. 15/10/2025	168,199	0.08	50,000	0.900% Entergy Corp. 15/09/2025	45,395	0.02
140,000	2.529% DTE Energy Co. 01/10/2024	135,045	0.06	131,000	0.620% Entergy Louisiana LLC 17/11/2023	130,202	0.06
170,000	4.220% DTE Energy Co. 01/11/2024	166,875	0.08	210,000	0.950% Entergy Louisiana LLC 01/10/2024	199,983	0.09
100,000	1.050% DTE Energy Co. 01/06/2025	92,233	0.04	100,000	3.900% Enterprise Products Operating LLC 15/02/2024	99,168	0.05
50,000	3.950% Duke Energy Corp. 15/10/2023	49,944	0.02	180,000	3.750% Enterprise Products Operating LLC 15/02/2025	174,852	0.08
90,000	3.750% Duke Energy Corp. 15/04/2024	88,916	0.04	150,000	5.050% Enterprise Products Operating LLC 10/01/2026	148,288	0.07
200,000	0.900% Duke Energy Corp. 15/09/2025	182,002	0.08	150,000	4.150% EOG Resources, Inc. 15/01/2026	145,626	0.07
50,000	5.000% Duke Energy Corp. 08/12/2025	49,282	0.02	92,000	6.125% EQT Corp. 01/02/2025	91,710	0.04
120,000	4.493% DuPont de Nemours, Inc. 15/11/2025	117,137	0.05	100,000	2.600% Equifax, Inc. 01/12/2024	96,065	0.04
50,000	1.800% DXC Technology Co. 15/09/2026	43,880	0.02	50,000	2.600% Equifax, Inc. 15/12/2025	46,517	0.02
90,000	2.500% Eastern Energy Gas Holdings LLC 15/11/2024	86,539	0.04	220,000	2.625% Equinix, Inc. 18/11/2024	211,680	0.10
100,000	3.800% Eastman Chemical Co. 15/03/2025	96,941	0.04	100,000	1.000% Equinix, Inc. 15/09/2025	90,909	0.04
140,000	3.450% eBay, Inc. 01/08/2024	137,159	0.06	70,000	3.375% ERP Operating LP 01/06/2025	67,267	0.03
150,000	1.900% eBay, Inc. 11/03/2025	141,760	0.06	150,000	3.875% Essex Portfolio LP 01/05/2024	147,550	0.07
100,000	3.550% Edison International 15/11/2024	97,029	0.04	160,000	2.450% Evergy, Inc. 15/09/2024	154,576	0.07
70,000	4.950% Edison International 15/04/2025	68,561	0.03	50,000	4.200% Eversource Energy 27/06/2024	49,344	0.02
80,000	4.500% EIDP, Inc. 15/05/2026	77,884	0.04	100,000	2.900% Eversource Energy 01/10/2024	96,843	0.04
130,000	3.500% Elevance Health, Inc. 15/08/2024	127,292	0.06	5,000	3.150% Eversource Energy 15/01/2025	4,834	0.00
50,000	3.350% Elevance Health, Inc. 01/12/2024	48,528	0.02	50,000	0.800% Eversource Energy 15/08/2025	45,545	0.02
130,000	2.375% Elevance Health, Inc. 15/01/2025	124,133	0.06	100,000	3.950% Exelon Corp. 15/06/2025	96,663	0.04
100,000	5.350% Elevance Health, Inc. 15/10/2025	99,359	0.05	200,000	3.400% Exelon Corp. 15/04/2026	189,410	0.09
200,000	1.500% Elevance Health, Inc. 15/03/2026	181,232	0.08	50,000	3.176% Exxon Mobil Corp. 15/03/2024	49,429	0.02
100,000	5.000% Eli Lilly & Co. 27/02/2026	99,569	0.05	30,000	2.019% Exxon Mobil Corp. 16/08/2024	29,121	0.01
10,000	0.833% Emera U.S. Finance LP 15/06/2024	9,603	0.00	450,000	2.709% Exxon Mobil Corp. 06/03/2025	433,269	0.19
130,000	5.875% Enbridge Energy Partners LP 15/10/2025	129,944	0.06	410,000	2.992% Exxon Mobil Corp. 19/03/2025	395,941	0.18
100,000	4.000% Enbridge, Inc. 01/10/2023	100,000	0.05	330,000	3.043% Exxon Mobil Corp. 01/03/2026	312,913	0.14
100,000	3.500% Enbridge, Inc. 10/06/2024	98,242	0.04	101,000	3.950% Federal Realty OP LP 15/01/2024	100,291	0.05
70,000	2.500% Enbridge, Inc. 14/02/2025	66,700	0.03	80,000	0.600% Fidelity National Information Services, Inc. 01/03/2024	78,130	0.04
50,000	5.969% Enbridge, Inc. 08/03/2026	49,860	0.02				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
360,000	4.500% Fidelity National Information Services, Inc. 15/07/2025	351,263	0.16	270,000	2.900% General Motors Financial Co., Inc. 26/02/2025	257,577	0.12
105,000	4.300% Fifth Third Bancorp 16/01/2024	104,042	0.05	210,000	3.800% General Motors Financial Co., Inc. 07/04/2025	202,394	0.09
100,000	3.650% Fifth Third Bancorp 25/01/2024	99,019	0.04	170,000	2.750% General Motors Financial Co., Inc. 20/06/2025	160,130	0.07
180,000	2.375% Fifth Third Bancorp 28/01/2025	170,845	0.08	520,000	6.050% General Motors Financial Co., Inc. 10/10/2025	517,374	0.23
250,000	5.852% Fifth Third Bank NA 27/10/2025	245,927	0.11	200,000	1.250% General Motors Financial Co., Inc. 08/01/2026	178,754	0.08
100,000	3.850% Fifth Third Bank NA 15/03/2026	92,427	0.04	150,000	5.250% General Motors Financial Co., Inc. 01/03/2026	146,520	0.07
250,000	2.969% First-Citizens Bank & Trust Co. 27/09/2025	238,132	0.11	220,000	5.400% General Motors Financial Co., Inc. 06/04/2026	215,356	0.10
175,000	3.800% Fiserv, Inc. 01/10/2023	175,000	0.08	200,000	1.500% General Motors Financial Co., Inc. 10/06/2026	176,788	0.08
190,000	2.750% Fiserv, Inc. 01/07/2024	185,410	0.08	100,000	3.375% Genpact Luxembourg Sarl 01/12/2024	96,060	0.04
100,000	3.850% Fiserv, Inc. 01/06/2025	96,634	0.04	55,000	1.750% Genpact Luxembourg Sarl/ Genpact USA, Inc. 10/04/2026	49,487	0.02
160,000	3.200% Fiserv, Inc. 01/07/2026	149,520	0.07	100,000	1.750% Genuine Parts Co. 01/02/2025	94,223	0.04
100,000	4.750% Flex Ltd. 15/06/2025	97,503	0.04	110,000	3.250% Georgia Power Co. 01/04/2026	103,758	0.05
50,000	3.250% Florida Power & Light Co. 01/06/2024	49,117	0.02	200,000	3.700% Gilead Sciences, Inc. 01/04/2024	197,828	0.09
150,000	2.850% Florida Power & Light Co. 01/04/2025	143,976	0.07	530,000	3.500% Gilead Sciences, Inc. 01/02/2025	514,762	0.23
10,000	3.125% Florida Power & Light Co. 01/12/2025	9,526	0.00	290,000	3.650% Gilead Sciences, Inc. 01/03/2026	277,565	0.13
50,000	5.150% FNB Corp. 25/08/2025	48,303	0.02	50,000	0.534% GlaxoSmithKline Capital PLC 01/10/2023	50,000	0.02
200,000	4.000% Fortune Brands Innovations, Inc. 15/06/2025	192,830	0.09	150,000	3.000% GlaxoSmithKline Capital PLC 01/06/2024	147,277	0.07
180,000	4.030% Fox Corp. 25/01/2024	178,686	0.08	120,000	3.625% GlaxoSmithKline Capital, Inc. 15/05/2025	116,705	0.05
100,000	3.050% Fox Corp. 07/04/2025	95,889	0.04	300,000	2.650% Global Payments, Inc. 15/02/2025	285,870	0.13
50,000	4.625% FS KKR Capital Corp. 15/07/2024	49,139	0.02	50,000	4.800% Global Payments, Inc. 01/04/2026	48,469	0.02
50,000	1.650% FS KKR Capital Corp. 12/10/2024	47,282	0.02	50,000	3.350% GLP Capital LP/GLP Financing II, Inc. 01/09/2024	48,596	0.02
220,000	3.400% FS KKR Capital Corp. 15/01/2026	201,441	0.09	280,000	5.250% GLP Capital LP/GLP Financing II, Inc. 01/06/2025	274,322	0.12
100,000	5.550% GE HealthCare Technologies, Inc. 15/11/2024	99,504	0.05	50,000	2.875% Goldman Sachs BDC, Inc. 15/01/2026	46,113	0.02
200,000	5.600% GE HealthCare Technologies, Inc. 15/11/2025	198,746	0.09	100,000	1.217% Goldman Sachs Group, Inc. 06/12/2023	99,160	0.05
220,000	3.250% General Dynamics Corp. 01/04/2025	212,502	0.10	150,000	3.625% Goldman Sachs Group, Inc. 20/02/2024	148,587	0.07
46,000	3.500% General Dynamics Corp. 15/05/2025	44,545	0.02	250,000	4.000% Goldman Sachs Group, Inc. 03/03/2024	247,857	0.11
100,000	1.150% General Dynamics Corp. 01/06/2026	89,621	0.04	215,000	3.000% Goldman Sachs Group, Inc. 15/03/2024	212,061	0.10
210,000	3.650% General Mills, Inc. 15/02/2024	208,179	0.09	300,000	3.850% Goldman Sachs Group, Inc. 08/07/2024	295,278	0.13
220,000	6.125% General Motors Co. 01/10/2025	219,558	0.10				
100,000	5.100% General Motors Financial Co., Inc. 17/01/2024	99,698	0.05				
150,000	3.950% General Motors Financial Co., Inc. 13/04/2024	148,038	0.07				
30,000	1.200% General Motors Financial Co., Inc. 15/10/2024	28,512	0.01				
13,000	3.500% General Motors Financial Co., Inc. 07/11/2024	12,618	0.01				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
130,000	5.849% Goldman Sachs Group, Inc. 10/09/2024	129,723	0.06	250,000	5.900% Hewlett Packard Enterprise Co. 01/10/2024	249,737	0.11
350,000	0.925% Goldman Sachs Group, Inc. 21/10/2024	347,319	0.16	400,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	392,600	0.18
190,000	5.700% Goldman Sachs Group, Inc. 01/11/2024	189,265	0.09	120,000	2.700% Home Depot, Inc. 15/04/2025	115,220	0.05
200,000	3.500% Goldman Sachs Group, Inc. 23/01/2025	193,498	0.09	410,000	4.000% Home Depot, Inc. 15/09/2025	400,209	0.18
380,000	1.757% Goldman Sachs Group, Inc. 24/01/2025	373,939	0.17	180,000	3.000% Home Depot, Inc. 01/04/2026	170,536	0.08
510,000	3.500% Goldman Sachs Group, Inc. 01/04/2025	490,809	0.22	50,000	2.271% Honda Motor Co. Ltd. 10/03/2025	47,680	0.02
173,000	3.750% Goldman Sachs Group, Inc. 22/05/2025	166,765	0.08	260,000	2.300% Honeywell International, Inc. 15/08/2024	252,502	0.11
490,000	3.272% Goldman Sachs Group, Inc. 29/09/2025	474,697	0.21	50,000	4.850% Honeywell International, Inc. 01/11/2024	49,664	0.02
420,000	4.250% Goldman Sachs Group, Inc. 21/10/2025	404,485	0.18	50,000	1.350% Honeywell International, Inc. 01/06/2025	46,783	0.02
160,000	0.855% Goldman Sachs Group, Inc. 12/02/2026	148,250	0.07	25,000	0.650% Hormel Foods Corp. 03/06/2024	24,158	0.01
50,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	47,532	0.02	100,000	3.875% Host Hotels & Resorts LP 01/04/2024	98,433	0.04
110,000	5.798% Goldman Sachs Group, Inc. 10/08/2026	109,194	0.05	125,000	4.000% Host Hotels & Resorts LP 15/06/2025	120,149	0.05
420,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	375,551	0.17	100,000	2.200% HP, Inc. 17/06/2025	94,026	0.04
270,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	240,346	0.11	60,000	1.450% HP, Inc. 17/06/2026	53,672	0.02
200,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	175,086	0.08	200,000	4.250% HSBC Holdings PLC 14/03/2024	198,016	0.09
90,000	3.375% Golub Capital BDC, Inc. 15/04/2024	88,107	0.04	200,000	1.162% HSBC Holdings PLC 22/11/2024	198,172	0.09
240,000	2.500% Golub Capital BDC, Inc. 24/08/2026	210,012	0.09	293,000	3.803% HSBC Holdings PLC 11/03/2025	289,355	0.13
200,000	3.125% Haleon U.K. Capital PLC 24/03/2025	191,986	0.09	200,000	0.976% HSBC Holdings PLC 24/05/2025	192,724	0.09
100,000	3.024% Haleon U.S. Capital LLC 24/03/2024	98,565	0.04	300,000	4.250% HSBC Holdings PLC 18/08/2025	288,558	0.13
100,000	3.000% Hasbro, Inc. 19/11/2024	96,554	0.04	250,000	2.633% HSBC Holdings PLC 07/11/2025	239,442	0.11
120,000	5.000% HCA, Inc. 15/03/2024	119,363	0.05	150,000	4.180% HSBC Holdings PLC 09/12/2025	145,897	0.07
380,000	5.375% HCA, Inc. 01/02/2025	376,082	0.17	250,000	4.300% HSBC Holdings PLC 08/03/2026	239,977	0.11
200,000	5.250% HCA, Inc. 15/04/2025	197,524	0.09	240,000	2.999% HSBC Holdings PLC 10/03/2026	228,634	0.10
250,000	5.875% HCA, Inc. 15/02/2026	248,707	0.11	170,000	1.645% HSBC Holdings PLC 18/04/2026	157,940	0.07
180,000	5.250% HCA, Inc. 15/06/2026	176,247	0.08	210,000	3.900% HSBC Holdings PLC 25/05/2026	198,618	0.09
90,000	3.250% Healthpeak OP LLC 15/07/2026	84,641	0.04	400,000	2.099% HSBC Holdings PLC 04/06/2026	372,280	0.17
100,000	0.900% Hershey Co. 01/06/2025	92,726	0.04	500,000	4.292% HSBC Holdings PLC 12/09/2026	480,005	0.22
50,000	4.450% Hewlett Packard Enterprise Co. 02/10/2023	50,000	0.02	250,000	7.336% HSBC Holdings PLC 03/11/2026	255,050	0.11
130,000	1.450% Hewlett Packard Enterprise Co. 01/04/2024	127,098	0.06	200,000	1.589% HSBC Holdings PLC 24/05/2027	176,304	0.08
				500,000	3.750% HSBC USA, Inc. 24/05/2024	491,895	0.22
				50,000	3.500% HSBC USA, Inc. 23/06/2024	48,984	0.02
				100,000	4.500% Humana, Inc. 01/04/2025	98,169	0.04
				180,000	2.625% Huntington Bancshares, Inc. 06/08/2024	173,918	0.08
				130,000	4.000% Huntington Bancshares, Inc. 15/05/2025	124,391	0.06
				200,000	3.844% Huntington Ingalls Industries, Inc. 01/05/2025	193,166	0.09
				55,000	5.375% Hyatt Hotels Corp. 23/04/2025	54,371	0.02

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
100,000	4.850% Hyatt Hotels Corp. 15/03/2026	97,628	0.04	200,000	2.050% John Deere Capital Corp. 09/01/2025	191,460	0.09
100,000	5.810% Iberdrola International BV 15/03/2025	99,882	0.05	200,000	1.250% John Deere Capital Corp. 10/01/2025	189,634	0.09
25,000	5.800% Illumina, Inc. 12/12/2025	24,830	0.01	80,000	2.125% John Deere Capital Corp. 07/03/2025	76,218	0.03
100,000	3.550% ING Groep NV 09/04/2024	98,718	0.04	220,000	3.450% John Deere Capital Corp. 13/03/2025	213,873	0.10
100,000	3.869% ING Groep NV 28/03/2026	96,468	0.04	100,000	3.400% John Deere Capital Corp. 06/06/2025	96,630	0.04
280,000	1.726% ING Groep NV 01/04/2027	250,505	0.11	200,000	4.050% John Deere Capital Corp. 08/09/2025	195,288	0.09
175,000	2.875% Intel Corp. 11/05/2024	171,850	0.08	200,000	4.800% John Deere Capital Corp. 09/01/2026	197,500	0.09
100,000	2.700% Intel Corp. 17/06/2024	98,030	0.04	25,000	0.700% John Deere Capital Corp. 15/01/2026	22,523	0.01
410,000	3.400% Intel Corp. 25/03/2025	397,085	0.18	200,000	5.050% John Deere Capital Corp. 03/03/2026	198,604	0.09
220,000	3.700% Intel Corp. 29/07/2025	212,887	0.10	100,000	2.250% John Deere Capital Corp. 14/09/2026	92,180	0.04
130,000	2.600% Intel Corp. 19/05/2026	121,614	0.06	140,000	2.625% Johnson & Johnson 15/01/2025	135,419	0.06
350,000	3.650% Intercontinental Exchange, Inc. 23/05/2025	338,229	0.15	140,000	0.550% Johnson & Johnson 01/09/2025	128,012	0.06
140,000	3.750% Intercontinental Exchange, Inc. 01/12/2025	134,586	0.06	420,000	2.450% Johnson & Johnson 01/03/2026	394,380	0.18
320,000	3.625% International Business Machines Corp. 12/02/2024	317,437	0.14	250,000	3.625% JPMorgan Chase & Co. 13/05/2024	246,575	0.11
350,000	3.000% International Business Machines Corp. 15/05/2024	344,015	0.15	327,000	3.875% JPMorgan Chase & Co. 10/09/2024	320,198	0.14
250,000	4.000% International Business Machines Corp. 27/07/2025	243,347	0.11	280,000	4.023% JPMorgan Chase & Co. 05/12/2024	278,858	0.13
100,000	4.500% International Business Machines Corp. 06/02/2026	97,798	0.04	300,000	3.125% JPMorgan Chase & Co. 23/01/2025	289,677	0.13
250,000	3.450% International Business Machines Corp. 19/02/2026	238,222	0.11	110,000	0.563% JPMorgan Chase & Co. 16/02/2025	107,479	0.05
200,000	3.300% International Business Machines Corp. 15/05/2026	189,382	0.09	100,000	3.220% JPMorgan Chase & Co. 01/03/2025	98,695	0.04
100,000	0.950% Intuit, Inc. 15/07/2025	92,112	0.04	340,000	0.824% JPMorgan Chase & Co. 01/06/2025	327,111	0.15
50,000	4.000% Invesco Finance PLC 30/01/2024	49,608	0.02	240,000	3.845% JPMorgan Chase & Co. 14/06/2025	235,754	0.11
50,000	3.750% Invesco Finance PLC 15/01/2026	47,787	0.02	400,000	0.969% JPMorgan Chase & Co. 23/06/2025	383,908	0.17
100,000	3.700% IPALCO Enterprises, Inc. 01/09/2024	97,664	0.04	220,000	3.900% JPMorgan Chase & Co. 15/07/2025	213,077	0.10
180,000	3.500% J M Smucker Co. 15/03/2025	174,161	0.08	190,000	0.768% JPMorgan Chase & Co. 09/08/2025	180,952	0.08
100,000	1.700% Jabil, Inc. 15/04/2026	89,859	0.04	280,000	2.301% JPMorgan Chase & Co. 15/10/2025	268,391	0.12
100,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	96,023	0.04	370,000	1.561% JPMorgan Chase & Co. 10/12/2025	349,683	0.16
100,000	0.900% John Deere Capital Corp. 10/01/2024	98,728	0.04	300,000	5.546% JPMorgan Chase & Co. 15/12/2025	297,966	0.13
100,000	0.450% John Deere Capital Corp. 17/01/2024	98,396	0.04				
50,000	0.450% John Deere Capital Corp. 07/06/2024	48,323	0.02				
20,000	3.350% John Deere Capital Corp. 12/06/2024	19,692	0.01				
50,000	2.650% John Deere Capital Corp. 24/06/2024	48,899	0.02				
160,000	0.625% John Deere Capital Corp. 10/09/2024	152,706	0.07				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
100,000	2.595% JPMorgan Chase & Co. 24/02/2026	95,173	0.04	130,000	3.250% Laboratory Corp. of America Holdings 01/09/2024	126,747	0.06
225,000	2.005% JPMorgan Chase & Co. 13/03/2026	211,896	0.10	100,000	3.600% Laboratory Corp. of America Holdings 01/02/2025	96,821	0.04
405,000	3.300% JPMorgan Chase & Co. 01/04/2026	381,951	0.17	100,000	1.550% Laboratory Corp. of America Holdings 01/06/2026	89,460	0.04
370,000	2.083% JPMorgan Chase & Co. 22/04/2026	347,315	0.16	100,000	3.750% Lam Research Corp. 15/03/2026	96,194	0.04
460,000	4.080% JPMorgan Chase & Co. 26/04/2026	446,347	0.20	50,000	3.750% Lazard Group LLC 13/02/2025	48,190	0.02
60,000	3.200% JPMorgan Chase & Co. 15/06/2026	56,395	0.03	100,000	3.625% Leidos, Inc. 15/05/2025	96,008	0.04
550,000	1.045% JPMorgan Chase & Co. 19/11/2026	494,307	0.22	70,000	4.875% Lennar Corp. 15/12/2023	69,785	0.03
150,000	3.960% JPMorgan Chase & Co. 29/01/2027	143,298	0.06	120,000	4.500% Lennar Corp. 30/04/2024	118,744	0.05
260,000	1.040% JPMorgan Chase & Co. 04/02/2027	231,273	0.10	70,000	4.750% Lennar Corp. 30/05/2025	68,456	0.03
605,000	1.578% JPMorgan Chase & Co. 22/04/2027	539,648	0.24	50,000	3.000% Lennox International, Inc. 15/11/2023	49,804	0.02
200,000	1.470% JPMorgan Chase & Co. 22/09/2027	175,048	0.08	100,000	1.350% Lennox International, Inc. 01/08/2025	91,969	0.04
35,000	2.650% Kellogg Co. 01/12/2023	34,797	0.02	50,000	3.350% Lincoln National Corp. 09/03/2025	48,022	0.02
50,000	3.250% Kellogg Co. 01/04/2026	47,301	0.02	65,000	4.800% Linde, Inc. 05/12/2024	64,522	0.03
50,000	4.350% Kemper Corp. 15/02/2025	48,366	0.02	270,000	4.700% Linde, Inc. 05/12/2025	266,463	0.12
100,000	5.500% Kenvue, Inc. 22/03/2025	99,773	0.05	70,000	3.900% Lloyds Banking Group PLC 12/03/2024	69,301	0.03
100,000	5.350% Kenvue, Inc. 22/03/2026	99,712	0.05	50,000	4.500% Lloyds Banking Group PLC 04/11/2024	48,824	0.02
150,000	0.750% Keurig Dr Pepper, Inc. 15/03/2024	146,529	0.07	600,000	4.450% Lloyds Banking Group PLC 08/05/2025	582,732	0.26
50,000	4.417% Keurig Dr Pepper, Inc. 25/05/2025	48,909	0.02	200,000	3.870% Lloyds Banking Group PLC 09/07/2025	196,074	0.09
260,000	4.150% KeyBank NA 08/08/2025	245,094	0.11	200,000	4.582% Lloyds Banking Group PLC 10/12/2025	191,212	0.09
100,000	3.878% KeyCorp 23/05/2025	95,807	0.04	100,000	2.438% Lloyds Banking Group PLC 05/02/2026	94,686	0.04
50,000	4.550% Keysight Technologies, Inc. 30/10/2024	49,135	0.02	130,000	3.511% Lloyds Banking Group PLC 18/03/2026	124,625	0.06
50,000	3.450% Kilroy Realty LP 15/12/2024	48,073	0.02	200,000	4.716% Lloyds Banking Group PLC 11/08/2026	194,534	0.09
120,000	2.700% Kimco Realty OP LLC 01/03/2024	118,166	0.05	150,000	1.627% Lloyds Banking Group PLC 11/05/2027	132,940	0.06
100,000	4.300% Kinder Morgan Energy Partners LP 01/05/2024	98,941	0.04	180,000	4.950% Lockheed Martin Corp. 15/10/2025	178,601	0.08
50,000	4.250% Kinder Morgan Energy Partners LP 01/09/2024	49,186	0.02	100,000	4.000% Lowe's Cos., Inc. 15/04/2025	97,479	0.04
365,000	4.300% Kinder Morgan, Inc. 01/06/2025	355,415	0.16	320,000	4.400% Lowe's Cos., Inc. 08/09/2025	312,854	0.14
200,000	4.650% KLA Corp. 01/11/2024	197,246	0.09	150,000	3.375% Lowe's Cos., Inc. 15/09/2025	143,481	0.06
130,000	3.000% Kraft Heinz Foods Co. 01/06/2026	121,767	0.06	300,000	2.500% Lowe's Cos., Inc. 15/04/2026	278,661	0.13
50,000	4.000% Kroger Co. 01/02/2024	49,662	0.02	100,000	1.250% LYB International Finance III LLC 01/10/2025	91,107	0.04
220,000	3.500% Kroger Co. 01/02/2026	209,370	0.09	150,000	5.750% LyondellBasell Industries NV 15/04/2024	149,494	0.07
130,000	3.950% L3Harris Technologies, Inc. 28/05/2024	128,185	0.06	150,000	4.000% M&T Bank Corp. 15/07/2024	146,181	0.07
70,000	3.832% L3Harris Technologies, Inc. 27/04/2025	67,905	0.03				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
100,000	3.625% Magna International, Inc. 15/06/2024	98,333	0.04	250,000	0.972% Microchip Technology, Inc. 15/02/2024	245,450	0.11
100,000	4.150% Magna International, Inc. 01/10/2025	96,940	0.04	100,000	0.983% Microchip Technology, Inc. 01/09/2024	95,524	0.04
110,000	5.200% Main Street Capital Corp. 01/05/2024	108,677	0.05	200,000	4.250% Microchip Technology, Inc. 01/09/2025	193,550	0.09
100,000	5.400% Manufacturers & Traders Trust Co. 21/11/2025	96,914	0.04	100,000	4.975% Micron Technology, Inc. 06/02/2026	97,694	0.04
150,000	4.650% Manufacturers & Traders Trust Co. 27/01/2026	142,969	0.06	240,000	3.625% Microsoft Corp. 15/12/2023	239,016	0.11
100,000	4.150% Manulife Financial Corp. 04/03/2026	96,472	0.04	80,000	2.875% Microsoft Corp. 06/02/2024	79,225	0.04
400,000	4.700% Marathon Petroleum Corp. 01/05/2025	391,744	0.18	330,000	2.700% Microsoft Corp. 12/02/2025	318,483	0.14
30,000	3.600% Marriott International, Inc. 15/04/2024	29,599	0.01	625,000	3.125% Microsoft Corp. 03/11/2025	598,594	0.27
50,000	3.750% Marriott International, Inc. 15/03/2025	48,411	0.02	310,000	2.400% Microsoft Corp. 08/08/2026	287,947	0.13
100,000	5.750% Marriott International, Inc. 01/05/2025	99,779	0.05	100,000	3.750% Mid-America Apartments LP 15/06/2024	98,282	0.04
100,000	3.125% Marriott International, Inc. 15/06/2026	93,507	0.04	60,000	1.100% Mid-America Apartments LP 15/09/2026	52,869	0.02
100,000	3.875% Marsh & McLennan Cos., Inc. 15/03/2024	99,026	0.04	200,000	3.407% Mitsubishi UFJ Financial Group, Inc. 07/03/2024	197,760	0.09
100,000	3.500% Marsh & McLennan Cos., Inc. 03/06/2024	98,338	0.04	310,000	2.801% Mitsubishi UFJ Financial Group, Inc. 18/07/2024	302,389	0.14
50,000	3.500% Marsh & McLennan Cos., Inc. 10/03/2025	48,449	0.02	340,000	2.193% Mitsubishi UFJ Financial Group, Inc. 25/02/2025	322,347	0.15
70,000	3.750% Marsh & McLennan Cos., Inc. 14/03/2026	67,124	0.03	250,000	1.412% Mitsubishi UFJ Financial Group, Inc. 17/07/2025	230,442	0.10
50,000	4.250% Martin Marietta Materials, Inc. 02/07/2024	49,379	0.02	145,000	4.788% Mitsubishi UFJ Financial Group, Inc. 18/07/2025	143,288	0.06
160,000	3.375% Mastercard, Inc. 01/04/2024	157,950	0.07	300,000	0.953% Mitsubishi UFJ Financial Group, Inc. 19/07/2025	287,574	0.13
40,000	2.000% Mastercard, Inc. 03/03/2025	38,113	0.02	350,000	5.063% Mitsubishi UFJ Financial Group, Inc. 12/09/2025	346,202	0.16
100,000	0.900% McCormick & Co., Inc. 15/02/2026	89,471	0.04	430,000	0.962% Mitsubishi UFJ Financial Group, Inc. 11/10/2025	406,449	0.18
50,000	3.250% McDonald's Corp. 10/06/2024	49,148	0.02	220,000	3.850% Mitsubishi UFJ Financial Group, Inc. 01/03/2026	210,155	0.09
52,000	3.375% McDonald's Corp. 26/05/2025	50,198	0.02	130,000	3.837% Mitsubishi UFJ Financial Group, Inc. 17/04/2026	125,493	0.06
310,000	3.300% McDonald's Corp. 01/07/2025	298,518	0.13	150,000	2.839% Mizuho Financial Group, Inc. 16/07/2025	145,843	0.07
100,000	1.450% McDonald's Corp. 01/09/2025	92,545	0.04	100,000	2.555% Mizuho Financial Group, Inc. 13/09/2025	96,502	0.04
100,000	3.700% McDonald's Corp. 30/01/2026	96,166	0.04	200,000	2.651% Mizuho Financial Group, Inc. 22/05/2026	188,422	0.09
200,000	3.796% McKesson Corp. 15/03/2024	197,960	0.09	4,000	2.226% Mizuho Financial Group, Inc. 25/05/2026	3,739	0.00
50,000	0.900% McKesson Corp. 03/12/2025	45,172	0.02	200,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	176,380	0.08
150,000	4.125% Mead Johnson Nutrition Co. 15/11/2025	145,297	0.07	150,000	3.000% Molson Coors Beverage Co. 15/07/2026	139,435	0.06
100,000	2.900% Merck & Co., Inc. 07/03/2024	98,796	0.04				
220,000	2.750% Merck & Co., Inc. 10/02/2025	212,456	0.10				
100,000	0.750% Merck & Co., Inc. 24/02/2026	90,040	0.04				
250,000	3.600% MetLife, Inc. 10/04/2024	247,005	0.11				



## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
150,000	1.500% Mondelez International, Inc. 04/05/2025	140,301	0.06	100,000	3.400% National Rural Utilities Cooperative Finance Corp. 15/11/2023	99,560	0.05
50,000	3.750% Moody's Corp. 24/03/2025	48,509	0.02	130,000	0.350% National Rural Utilities Cooperative Finance Corp. 08/02/2024	127,491	0.06
290,000	3.875% Morgan Stanley 29/04/2024	286,468	0.13	50,000	1.000% National Rural Utilities Cooperative Finance Corp. 18/10/2024	47,579	0.02
340,000	3.700% Morgan Stanley 23/10/2024	332,149	0.15	170,000	1.875% National Rural Utilities Cooperative Finance Corp. 07/02/2025	161,344	0.07
310,000	0.791% Morgan Stanley 22/01/2025	303,899	0.14	50,000	3.450% National Rural Utilities Cooperative Finance Corp. 15/06/2025	48,127	0.02
300,000	3.620% Morgan Stanley 17/04/2025	295,185	0.13	90,000	5.450% National Rural Utilities Cooperative Finance Corp. 30/10/2025	89,793	0.04
500,000	0.790% Morgan Stanley 30/05/2025	480,145	0.22	80,000	3.250% National Rural Utilities Cooperative Finance Corp. 01/11/2025	76,279	0.03
240,000	2.720% Morgan Stanley 22/07/2025	232,906	0.11	50,000	6.000% NatWest Group PLC 19/12/2023	49,928	0.02
215,000	4.000% Morgan Stanley 23/07/2025	207,849	0.09	310,000	4.269% NatWest Group PLC 22/03/2025	306,695	0.14
100,000	0.864% Morgan Stanley 21/10/2025	94,180	0.04	200,000	7.472% NatWest Group PLC 10/11/2026	204,002	0.09
390,000	1.164% Morgan Stanley 21/10/2025	368,148	0.17	370,000	1.642% NatWest Group PLC 14/06/2027	326,555	0.15
300,000	5.000% Morgan Stanley 24/11/2025	293,910	0.13	330,000	3.754% NatWest Group PLC 01/11/2029	314,091	0.14
200,000	3.875% Morgan Stanley 27/01/2026	191,088	0.09	50,000	3.300% NetApp, Inc. 29/09/2024	48,683	0.02
240,000	2.630% Morgan Stanley 18/02/2026	228,271	0.10	200,000	1.875% NetApp, Inc. 22/06/2025	186,960	0.08
460,000	2.188% Morgan Stanley 28/04/2026	432,014	0.19	200,000	5.875% Netflix, Inc. 15/02/2025	199,798	0.09
200,000	4.679% Morgan Stanley 17/07/2026	194,908	0.09	250,000	2.940% NextEra Energy Capital Holdings, Inc. 21/03/2024	246,582	0.11
200,000	3.125% Morgan Stanley 27/07/2026	185,758	0.08	190,000	4.255% NextEra Energy Capital Holdings, Inc. 01/09/2024	186,931	0.08
300,000	6.138% Morgan Stanley 16/10/2026	300,156	0.14	375,000	6.051% NextEra Energy Capital Holdings, Inc. 01/03/2025	375,589	0.17
420,000	0.985% Morgan Stanley 10/12/2026	374,606	0.17	100,000	4.450% NextEra Energy Capital Holdings, Inc. 20/06/2025	97,618	0.04
560,000	1.593% Morgan Stanley 04/05/2027	498,540	0.22	150,000	5.749% NextEra Energy Capital Holdings, Inc. 01/09/2025	149,556	0.07
495,000	1.512% Morgan Stanley 20/07/2027	435,877	0.20	140,000	2.400% NIKE, Inc. 27/03/2025	133,900	0.06
250,000	4.754% Morgan Stanley Bank NA 21/04/2026	244,112	0.11	245,000	0.950% NiSource, Inc. 15/08/2025	223,237	0.10
100,000	4.250% Mosaic Co. 15/11/2023	99,711	0.05	50,000	3.900% NNN REIT, Inc. 15/06/2024	49,155	0.02
100,000	4.875% MPLX LP 01/12/2024	98,585	0.04	260,000	2.648% Nomura Holdings, Inc. 16/01/2025	248,141	0.11
50,000	4.000% MPLX LP 15/02/2025	48,592	0.02	100,000	5.099% Nomura Holdings, Inc. 03/07/2025	97,947	0.04
220,000	4.875% MPLX LP 01/06/2025	215,703	0.10	100,000	1.851% Nomura Holdings, Inc. 16/07/2025	92,477	0.04
100,000	1.750% MPLX LP 01/03/2026	90,674	0.04	200,000	1.653% Nomura Holdings, Inc. 14/07/2026	176,790	0.08
50,000	4.200% Mylan, Inc. 29/11/2023	49,832	0.02	100,000	3.850% Norfolk Southern Corp. 15/01/2024	99,340	0.05
200,000	5.132% National Australia Bank Ltd. 22/11/2024	198,802	0.09	240,000	2.930% Northrop Grumman Corp. 15/01/2025	231,420	0.10
100,000	3.500% National Australia Bank Ltd. 09/06/2025	96,646	0.04	450,000	3.400% Novartis Capital Corp. 06/05/2024	443,844	0.20
150,000	4.966% National Australia Bank Ltd. 12/01/2026	148,125	0.07	220,000	1.750% Novartis Capital Corp. 14/02/2025	209,255	0.09
250,000	2.500% National Australia Bank Ltd. 12/07/2026	230,720	0.10	70,000	3.000% Novartis Capital Corp. 20/11/2025	66,688	0.03
80,000	0.550% National Bank of Canada 15/11/2024	79,410	0.04	80,000	3.950% Nucor Corp. 23/05/2025	77,602	0.04
150,000	5.250% National Bank of Canada 17/01/2025	148,831	0.07	70,000	2.000% Nucor Corp. 01/06/2025	65,742	0.03
100,000	3.750% National Bank of Canada 09/06/2025	98,103	0.04				
100,000	5.500% National Fuel Gas Co. 15/01/2026	98,320	0.04				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
130,000	5.900% Nutrien Ltd. 07/11/2024	129,666	0.06	120,000	0.500% PACCAR Financial Corp. 09/08/2024	114,782	0.05
50,000	5.950% Nutrien Ltd. 07/11/2025	50,012	0.02	39,000	3.550% PACCAR Financial Corp. 11/08/2025	37,717	0.02
150,000	0.584% NVIDIA Corp. 14/06/2024	144,913	0.07	70,000	4.450% PACCAR Financial Corp. 30/03/2026	68,867	0.03
100,000	4.875% NXP BV/NXP Funding LLC 01/03/2024	99,425	0.05	80,000	5.050% PACCAR Financial Corp. 10/08/2026	79,595	0.04
70,000	2.700% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2025	66,473	0.03	235,000	1.700% Pacific Gas & Electric Co. 15/11/2023	233,644	0.11
150,000	3.875% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2026	142,543	0.06	50,000	3.400% Pacific Gas & Electric Co. 15/08/2024	48,750	0.02
100,000	5.500% Occidental Petroleum Corp. 01/12/2025	98,677	0.04	230,000	4.950% Pacific Gas & Electric Co. 08/06/2025	224,498	0.10
180,000	5.550% Occidental Petroleum Corp. 15/03/2026	177,755	0.08	150,000	3.500% Pacific Gas & Electric Co. 15/06/2025	142,444	0.06
50,000	4.875% Old Republic International Corp. 01/10/2024	49,238	0.02	150,000	3.150% Pacific Gas & Electric Co. 01/01/2026	139,446	0.06
50,000	4.950% Omega Healthcare Investors, Inc. 01/04/2024	49,542	0.02	250,000	2.950% Pacific Gas & Electric Co. 01/03/2026	229,927	0.10
160,000	4.500% Omega Healthcare Investors, Inc. 15/01/2025	155,520	0.07	100,000	4.000% Paramount Global 15/01/2026	94,661	0.04
160,000	3.650% Omnicom Group, Inc./Omnicom Capital, Inc. 01/11/2024	156,029	0.07	270,000	2.700% Parker-Hannifin Corp. 14/06/2024	263,887	0.12
100,000	3.600% Omnicom Group, Inc./Omnicom Capital, Inc. 15/04/2026	94,968	0.04	60,000	3.650% Parker-Hannifin Corp. 15/06/2024	58,987	0.03
50,000	2.750% Oncor Electric Delivery Co. LLC 01/06/2024	48,955	0.02	125,000	2.400% PayPal Holdings, Inc. 01/10/2024	120,949	0.05
70,000	2.950% Oncor Electric Delivery Co. LLC 01/04/2025	67,205	0.03	100,000	1.650% PayPal Holdings, Inc. 01/06/2025	93,577	0.04
50,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	45,349	0.02	100,000	3.600% PepsiCo, Inc. 01/03/2024	99,160	0.05
30,000	3.610% ONE Gas, Inc. 01/02/2024	29,770	0.01	380,000	2.250% PepsiCo, Inc. 19/03/2025	362,984	0.16
90,000	1.100% ONE Gas, Inc. 11/03/2024	88,100	0.04	200,000	2.750% PepsiCo, Inc. 30/04/2025	191,860	0.09
180,000	4.900% ONEOK Partners LP 15/03/2025	176,792	0.08	100,000	3.500% PepsiCo, Inc. 17/07/2025	96,824	0.04
100,000	2.200% ONEOK, Inc. 15/09/2025	93,025	0.04	100,000	4.550% PepsiCo, Inc. 13/02/2026	98,903	0.04
100,000	5.850% ONEOK, Inc. 15/01/2026	100,031	0.05	200,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2025	197,326	0.09
90,000	3.400% Oracle Corp. 08/07/2024	88,329	0.04	300,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	292,950	0.13
400,000	2.950% Oracle Corp. 15/11/2024	387,556	0.17	90,000	2.950% Pfizer, Inc. 15/03/2024	88,880	0.04
460,000	2.500% Oracle Corp. 01/04/2025	437,892	0.20	345,000	3.400% Pfizer, Inc. 15/05/2024	339,915	0.15
410,000	2.950% Oracle Corp. 15/05/2025	392,087	0.18	150,000	0.800% Pfizer, Inc. 28/05/2025	138,966	0.06
340,000	1.650% Oracle Corp. 25/03/2026	307,860	0.14	120,000	2.750% Pfizer, Inc. 03/06/2026	112,452	0.05
230,000	2.650% Oracle Corp. 15/07/2026	212,032	0.10	340,000	2.875% Philip Morris International, Inc. 01/05/2024	334,230	0.15
50,000	3.550% O'Reilly Automotive, Inc. 15/03/2026	47,575	0.02	50,000	3.250% Philip Morris International, Inc. 10/11/2024	48,600	0.02
50,000	4.050% ORIX Corp. 16/01/2024	49,697	0.02	100,000	1.500% Philip Morris International, Inc. 01/05/2025	93,594	0.04
50,000	3.250% ORIX Corp. 04/12/2024	48,292	0.02	150,000	3.375% Philip Morris International, Inc. 11/08/2025	143,931	0.07
100,000	2.056% Otis Worldwide Corp. 05/04/2025	94,387	0.04	150,000	4.875% Philip Morris International, Inc. 13/02/2026	147,454	0.07
70,000	4.200% Owens Corning 01/12/2024	68,518	0.03				
140,000	0.350% PACCAR Financial Corp. 02/02/2024	137,500	0.06				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>		
	<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>		
	<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>		
100,000	2.750% Philip Morris International, Inc. 25/02/2026	93,739	0.04	100,000	5.500% PulteGroup, Inc. 01/03/2026	99,245	0.05
200,000	0.875% Philip Morris International, Inc. 01/05/2026	178,026	0.08	260,000	4.625% PVH Corp. 10/07/2025	250,962	0.11
150,000	0.900% Phillips 66 15/02/2024	147,193	0.07	70,000	1.750% Qorvo, Inc. 15/12/2024	65,933	0.03
75,000	3.850% Phillips 66 09/04/2025	72,872	0.03	100,000	2.900% QUALCOMM, Inc. 20/05/2024	98,210	0.04
290,000	1.300% Pinnacle West Capital Corp. 15/06/2025	268,206	0.12	195,000	3.450% QUALCOMM, Inc. 20/05/2025	188,641	0.09
370,000	5.100% Pioneer Natural Resources Co. 29/03/2026	365,231	0.16	80,000	0.950% Quanta Services, Inc. 01/10/2024	75,684	0.03
100,000	3.600% Plains All American Pipeline LP/ PAA Finance Corp. 01/11/2024	97,245	0.04	350,000	3.500% Quest Diagnostics, Inc. 30/03/2025	337,641	0.15
220,000	4.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2025	213,545	0.10	110,000	6.625% Radian Group, Inc. 15/03/2025	109,359	0.05
50,000	2.500% PNC Bank NA 27/08/2024	48,398	0.02	70,000	4.600% Realty Income Corp. 06/02/2024	69,559	0.03
100,000	3.300% PNC Bank NA 30/10/2024	97,095	0.04	25,000	3.875% Realty Income Corp. 15/07/2024	24,588	0.01
50,000	2.950% PNC Bank NA 23/02/2025	47,902	0.02	100,000	3.875% Realty Income Corp. 15/04/2025	97,059	0.04
175,000	3.875% PNC Bank NA 10/04/2025	168,742	0.08	165,000	4.625% Realty Income Corp. 01/11/2025	161,093	0.07
160,000	3.250% PNC Bank NA 01/06/2025	152,877	0.07	200,000	6.050% Regal Rexnord Corp. 15/02/2026	197,436	0.09
100,000	4.200% PNC Bank NA 01/11/2025	95,855	0.04	190,000	2.250% Regions Financial Corp. 18/05/2025	177,215	0.08
100,000	3.500% PNC Financial Services Group, Inc. 23/01/2024	99,203	0.05	100,000	1.300% Reliance Steel & Aluminum Co. 15/08/2025	91,674	0.04
130,000	3.900% PNC Financial Services Group, Inc. 29/04/2024	128,252	0.06	50,000	3.700% RenaissanceRe Finance, Inc. 01/04/2025	48,286	0.02
100,000	5.671% PNC Financial Services Group, Inc. 28/10/2025	99,222	0.05	190,000	2.500% Republic Services, Inc. 15/08/2024	184,492	0.08
360,000	4.758% PNC Financial Services Group, Inc. 26/01/2027	349,668	0.16	100,000	0.875% Republic Services, Inc. 15/11/2025	90,423	0.04
100,000	2.400% PPG Industries, Inc. 15/08/2024	96,896	0.04	100,000	0.850% Revvity, Inc. 15/09/2024	95,072	0.04
100,000	1.200% PPG Industries, Inc. 15/03/2026	89,771	0.04	615,000	4.450% Reynolds American, Inc. 12/06/2025	597,497	0.27
100,000	3.250% Precision Castparts Corp. 15/06/2025	96,451	0.04	70,000	4.100% Rogers Communications, Inc. 01/10/2023	70,000	0.03
100,000	3.400% Principal Financial Group, Inc. 15/05/2025	95,851	0.04	150,000	2.950% Rogers Communications, Inc. 15/03/2025	143,067	0.06
200,000	0.550% Procter & Gamble Co. 29/10/2025	181,754	0.08	100,000	2.350% Roper Technologies, Inc. 15/09/2024	96,712	0.04
100,000	2.700% Procter & Gamble Co. 02/02/2026	94,642	0.04	290,000	0.875% Ross Stores, Inc. 15/04/2026	256,954	0.12
192,000	1.000% Procter & Gamble Co. 23/04/2026	173,541	0.08	50,000	3.700% Royal Bank of Canada 05/10/2023	49,994	0.02
50,000	3.250% Prologis LP 30/06/2026	47,150	0.02	70,000	0.500% Royal Bank of Canada 26/10/2023	69,752	0.03
140,000	5.375% Prudential Financial, Inc. 15/05/2045	135,940	0.06	170,000	2.550% Royal Bank of Canada 16/07/2024	165,583	0.07
150,000	3.500% Public Service Co. of New Hampshire 01/11/2023	149,619	0.07	480,000	3.970% Royal Bank of Canada 26/07/2024	472,349	0.21
100,000	0.841% Public Service Enterprise Group, Inc. 08/11/2023	99,486	0.05	220,000	0.650% Royal Bank of Canada 29/07/2024	210,775	0.10
200,000	2.875% Public Service Enterprise Group, Inc. 15/06/2024	195,534	0.09	200,000	0.750% Royal Bank of Canada 07/10/2024	189,810	0.09
70,000	0.875% Public Storage Operating Co. 15/02/2026	62,828	0.03	100,000	5.660% Royal Bank of Canada 25/10/2024	99,637	0.05
50,000	3.650% Puget Energy, Inc. 15/05/2025	47,943	0.02				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
150,000	2.250% Royal Bank of Canada 01/11/2024	144,208	0.07	100,000	1.400% Schlumberger Finance Canada Ltd. 17/09/2025	92,212	0.04
200,000	1.600% Royal Bank of Canada 21/01/2025	189,306	0.09	210,000	3.650% Schlumberger Investment SA 01/12/2023	209,223	0.09
25,000	3.375% Royal Bank of Canada 14/04/2025	24,107	0.01	230,000	3.300% Sempra 01/04/2025	221,064	0.10
310,000	4.950% Royal Bank of Canada 25/04/2025	305,347	0.14	150,000	3.500% Shell International Finance BV 13/11/2023	149,602	0.07
200,000	1.150% Royal Bank of Canada 10/06/2025	184,898	0.08	170,000	2.000% Shell International Finance BV 07/11/2024	163,674	0.07
200,000	4.875% Royal Bank of Canada 12/01/2026	196,160	0.09	305,000	3.250% Shell International Finance BV 11/05/2025	294,566	0.13
300,000	4.650% Royal Bank of Canada 27/01/2026	291,615	0.13	190,000	2.875% Shell International Finance BV 10/05/2026	179,193	0.08
100,000	1.200% Royal Bank of Canada 27/04/2026	89,221	0.04	100,000	2.500% Shell International Finance BV 12/09/2026	92,648	0.04
44,000	1.150% Royal Bank of Canada 14/07/2026	38,860	0.02	70,000	3.125% Sherwin-Williams Co. 01/06/2024	68,644	0.03
300,000	1.200% Royalty Pharma PLC 02/09/2025	272,658	0.12	140,000	4.050% Sherwin-Williams Co. 08/08/2024	137,791	0.06
165,000	3.200% RTX Corp. 15/03/2024	162,997	0.07	90,000	2.000% Simon Property Group LP 13/09/2024	86,693	0.04
160,000	3.950% RTX Corp. 16/08/2025	154,733	0.07	100,000	3.375% Simon Property Group LP 01/10/2024	97,309	0.04
200,000	5.000% RTX Corp. 27/02/2026	197,392	0.09	270,000	3.500% Simon Property Group LP 01/09/2025	258,987	0.12
35,000	3.650% Ryder System, Inc. 18/03/2024	34,627	0.02	70,000	3.300% Simon Property Group LP 15/01/2026	66,414	0.03
50,000	2.500% Ryder System, Inc. 01/09/2024	48,408	0.02	100,000	4.250% SITE Centers Corp. 01/02/2026	93,496	0.04
140,000	4.625% Ryder System, Inc. 01/06/2025	136,818	0.06	50,000	1.800% Skyworks Solutions, Inc. 01/06/2026	44,479	0.02
74,000	5.750% Sabine Pass Liquefaction LLC 15/05/2024	73,848	0.03	70,000	1.800% Sonoco Products Co. 01/02/2025	66,051	0.03
270,000	5.625% Sabine Pass Liquefaction LLC 01/03/2025	268,237	0.12	70,000	1.100% Southern California Edison Co. 01/04/2024	68,292	0.03
140,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	139,731	0.06	130,000	0.975% Southern California Edison Co. 01/08/2024	124,911	0.06
120,000	5.125% Sabra Health Care LP 15/08/2026	114,655	0.05	250,000	3.700% Southern California Edison Co. 01/08/2025	240,382	0.11
100,000	0.625% Salesforce, Inc. 15/07/2024	96,158	0.04	40,000	3.150% Southern California Gas Co. 15/09/2024	38,982	0.02
50,000	2.500% San Diego Gas & Electric Co. 15/05/2026	46,284	0.02	100,000	0.600% Southern Co. 26/02/2024	97,861	0.04
370,000	3.450% Santander Holdings USA, Inc. 02/06/2025	351,282	0.16	160,000	4.475% Southern Co. 01/08/2024	157,854	0.07
90,000	4.260% Santander Holdings USA, Inc. 09/06/2025	88,068	0.04	30,000	5.150% Southern Co. 06/10/2025	29,685	0.01
100,000	4.500% Santander Holdings USA, Inc. 17/07/2025	96,823	0.04	440,000	4.000% Southern Co. 15/01/2051	407,541	0.18
380,000	4.796% Santander U.K. Group Holdings PLC 15/11/2024	379,179	0.17	60,000	3.250% Southern Co. Gas Capital Corp. 15/06/2026	56,420	0.03
220,000	1.089% Santander U.K. Group Holdings PLC 15/03/2025	213,895	0.10	35,000	3.875% Southern Copper Corp. 23/04/2025	33,593	0.02
180,000	6.833% Santander U.K. Group Holdings PLC 21/11/2026	180,945	0.08	50,000	4.150% Southern Power Co. 01/12/2025	48,317	0.02
100,000	4.000% Santander U.K. PLC 13/03/2024	99,094	0.05	220,000	5.250% Southwest Airlines Co. 04/05/2025	217,391	0.10

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>		
	<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>		
	<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>		
50,000	3.300% Southwestern Public Service Co. 15/06/2024	49,122	0.02	110,000	5.200% Synovus Financial Corp. 11/08/2025	105,999	0.05
100,000	4.750% Spectra Energy Partners LP 15/03/2024	99,417	0.05	100,000	3.750% Sysco Corp. 01/10/2025	96,053	0.04
70,000	3.500% Spectra Energy Partners LP 15/03/2025	67,560	0.03	50,000	4.400% Takeda Pharmaceutical Co. Ltd. 26/11/2023	49,879	0.02
250,000	7.125% Sprint LLC 15/06/2024	251,565	0.11	130,000	3.550% Take-Two Interactive Software, Inc. 14/04/2025	125,379	0.06
320,000	7.625% Sprint LLC 15/02/2025	325,037	0.15	230,000	5.000% Take-Two Interactive Software, Inc. 28/03/2026	225,595	0.10
520,000	7.625% Sprint LLC 01/03/2026	535,002	0.24	220,000	3.500% Target Corp. 01/07/2024	216,460	0.10
60,000	6.272% Stanley Black & Decker, Inc. 06/03/2026	60,274	0.03	120,000	2.250% Target Corp. 15/04/2025	114,313	0.05
100,000	4.000% Stanley Black & Decker, Inc. 15/03/2060	83,102	0.04	56,000	4.375% TC PipeLines LP 13/03/2025	54,531	0.03
335,000	3.800% Starbucks Corp. 15/08/2025	324,206	0.15	100,000	7.875% TCI Communications, Inc. 15/02/2026	104,784	0.05
100,000	4.750% Starbucks Corp. 15/02/2026	98,500	0.04	150,000	1.250% TD SYNEX Corp. 09/08/2024	143,001	0.06
100,000	2.400% Steel Dynamics, Inc. 15/06/2025	93,909	0.04	100,000	0.950% Teledyne Technologies, Inc. 01/04/2024	97,398	0.04
50,000	4.250% Stifel Financial Corp. 18/07/2024	49,166	0.02	200,000	1.375% Tencent Music Entertainment Group 03/09/2025	183,116	0.08
50,000	0.600% Stryker Corp. 01/12/2023	49,571	0.02	30,000	2.625% Texas Instruments, Inc. 15/05/2024	29,436	0.01
110,000	3.375% Stryker Corp. 15/05/2024	108,249	0.05	220,000	1.375% Texas Instruments, Inc. 12/03/2025	207,603	0.09
90,000	1.150% Stryker Corp. 15/06/2025	83,447	0.04	100,000	4.000% Textron, Inc. 15/03/2026	95,983	0.04
100,000	3.500% Stryker Corp. 15/03/2026	95,317	0.04	50,000	0.797% Thermo Fisher Scientific, Inc. 18/10/2023	49,898	0.02
70,000	0.508% Sumitomo Mitsui Financial Group, Inc. 12/01/2024	68,933	0.03	400,000	1.215% Thermo Fisher Scientific, Inc. 18/10/2024	381,416	0.17
210,000	2.696% Sumitomo Mitsui Financial Group, Inc. 16/07/2024	204,622	0.09	150,000	3.350% Thomson Reuters Corp. 15/05/2026	141,684	0.06
330,000	2.448% Sumitomo Mitsui Financial Group, Inc. 27/09/2024	318,664	0.14	100,000	2.250% TJX Cos., Inc. 15/09/2026	91,883	0.04
140,000	2.348% Sumitomo Mitsui Financial Group, Inc. 15/01/2025	133,601	0.06	390,000	3.500% T-Mobile USA, Inc. 15/04/2025	376,229	0.17
310,000	1.474% Sumitomo Mitsui Financial Group, Inc. 08/07/2025	286,707	0.13	200,000	2.250% T-Mobile USA, Inc. 15/02/2026	184,222	0.08
200,000	0.948% Sumitomo Mitsui Financial Group, Inc. 12/01/2026	179,100	0.08	200,000	2.625% T-Mobile USA, Inc. 15/04/2026	184,924	0.08
100,000	5.464% Sumitomo Mitsui Financial Group, Inc. 13/01/2026	98,987	0.04	50,000	0.550% Toronto-Dominion Bank 04/03/2024	48,889	0.02
310,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	295,101	0.13	50,000	2.350% Toronto-Dominion Bank 08/03/2024	49,222	0.02
320,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	293,763	0.13	50,000	3.250% Toronto-Dominion Bank 11/03/2024	49,400	0.02
200,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	175,942	0.08	330,000	2.650% Toronto-Dominion Bank 12/06/2024	322,588	0.15
100,000	1.321% Sutter Health 15/08/2025	91,473	0.04	275,000	0.700% Toronto-Dominion Bank 10/09/2024	261,929	0.12
150,000	3.900% Svenska Handelsbanken AB 20/11/2023	149,611	0.07	200,000	4.285% Toronto-Dominion Bank 13/09/2024	196,880	0.09
150,000	5.400% Synchrony Bank 22/08/2025	144,297	0.07	50,000	1.450% Toronto-Dominion Bank 10/01/2025	47,339	0.02
180,000	4.250% Synchrony Financial 15/08/2024	175,718	0.08				
130,000	4.875% Synchrony Financial 13/06/2025	124,123	0.06				
150,000	4.500% Synchrony Financial 23/07/2025	142,258	0.06				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
220,000	3.766% Toronto-Dominion Bank 06/06/2025	212,733	0.10	50,000	3.550% Trane Technologies Financing Ltd. 01/11/2024	48,736	0.02
100,000	1.150% Toronto-Dominion Bank 12/06/2025	92,561	0.04	50,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	47,471	0.02
100,000	0.750% Toronto-Dominion Bank 11/09/2025	91,004	0.04	60,000	3.750% TransCanada PipeLines Ltd. 16/10/2023	59,927	0.03
200,000	0.750% Toronto-Dominion Bank 06/01/2026	178,560	0.08	200,000	1.000% TransCanada PipeLines Ltd. 12/10/2024	190,024	0.09
50,000	5.103% Toronto-Dominion Bank 09/01/2026	49,303	0.02	100,000	4.875% TransCanada PipeLines Ltd. 15/01/2026	97,942	0.04
380,000	1.200% Toronto-Dominion Bank 03/06/2026	337,079	0.15	130,000	6.203% TransCanada PipeLines Ltd. 09/03/2026	129,904	0.06
60,000	5.532% Toronto-Dominion Bank 17/07/2026	59,554	0.03	300,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	311,931	0.14
200,000	1.250% Toronto-Dominion Bank 10/09/2026	176,162	0.08	100,000	4.400% Trinity Acquisition PLC 15/03/2026	95,985	0.04
70,000	3.700% TotalEnergies Capital International SA 15/01/2024	69,574	0.03	50,000	3.200% Truist Bank 01/04/2024	49,236	0.02
100,000	3.750% TotalEnergies Capital International SA 10/04/2024	98,895	0.04	300,000	2.150% Truist Bank 06/12/2024	286,032	0.13
270,000	2.434% TotalEnergies Capital International SA 10/01/2025	259,478	0.12	50,000	1.500% Truist Bank 10/03/2025	46,598	0.02
350,000	0.681% Toyota Motor Corp. 25/03/2024	341,596	0.15	200,000	3.625% Truist Bank 16/09/2025	188,910	0.09
50,000	2.358% Toyota Motor Corp. 02/07/2024	48,741	0.02	200,000	3.300% Truist Bank 15/05/2026	184,194	0.08
100,000	1.339% Toyota Motor Corp. 25/03/2026	90,729	0.04	310,000	2.636% Truist Bank 17/09/2029	287,922	0.13
200,000	0.450% Toyota Motor Credit Corp. 11/01/2024	197,070	0.09	110,000	3.750% Truist Financial Corp. 06/12/2023	109,457	0.05
390,000	2.500% Toyota Motor Credit Corp. 22/03/2024	384,119	0.17	150,000	4.000% Truist Financial Corp. 01/05/2025	144,741	0.07
100,000	2.900% Toyota Motor Credit Corp. 17/04/2024	98,444	0.04	90,000	3.700% Truist Financial Corp. 05/06/2025	86,319	0.04
160,000	0.500% Toyota Motor Credit Corp. 18/06/2024	154,130	0.07	50,000	1.200% Truist Financial Corp. 05/08/2025	45,781	0.02
200,000	4.400% Toyota Motor Credit Corp. 20/09/2024	197,470	0.09	150,000	4.260% Truist Financial Corp. 28/07/2026	144,417	0.07
280,000	1.450% Toyota Motor Credit Corp. 13/01/2025	265,776	0.12	50,000	5.900% Truist Financial Corp. 28/10/2026	49,472	0.02
140,000	1.800% Toyota Motor Credit Corp. 13/02/2025	133,048	0.06	210,000	1.267% Truist Financial Corp. 02/03/2027	185,905	0.08
240,000	3.000% Toyota Motor Credit Corp. 01/04/2025	231,163	0.10	150,000	6.047% Truist Financial Corp. 08/06/2027	148,300	0.07
200,000	3.950% Toyota Motor Credit Corp. 30/06/2025	194,698	0.09	50,000	3.050% Tucson Electric Power Co. 15/03/2025	48,104	0.02
100,000	0.800% Toyota Motor Credit Corp. 16/10/2025	91,049	0.04	100,000	3.150% TWDC Enterprises 18 Corp. 17/09/2025	95,625	0.04
50,000	5.400% Toyota Motor Credit Corp. 10/11/2025	49,928	0.02	100,000	3.000% TWDC Enterprises 18 Corp. 13/02/2026	94,494	0.04
100,000	0.800% Toyota Motor Credit Corp. 09/01/2026	90,208	0.04	100,000	4.500% Tyco Electronics Group SA 13/02/2026	97,725	0.04
250,000	4.450% Toyota Motor Credit Corp. 18/05/2026	244,440	0.11	100,000	3.700% Tyco Electronics Group SA 15/02/2026	95,860	0.04
				90,000	4.000% Tyson Foods, Inc. 01/03/2026	86,386	0.04
				50,000	3.700% U.S. Bancorp 30/01/2024	49,600	0.02
				130,000	3.375% U.S. Bancorp 05/02/2024	128,730	0.06
				360,000	2.400% U.S. Bancorp 30/07/2024	349,520	0.16
				200,000	3.600% U.S. Bancorp 11/09/2024	195,326	0.09
				100,000	1.450% U.S. Bancorp 12/05/2025	93,146	0.04
				140,000	3.100% U.S. Bancorp 27/04/2026	130,094	0.06
				70,000	2.375% U.S. Bancorp 22/07/2026	63,762	0.03

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 97.61% (continued)</b>				<b>United States Dollar - 97.61% (continued)</b>			
200,000	5.727% U.S. Bancorp 21/10/2026	198,168	0.09	210,000	1.450% Verizon Communications, Inc. 20/03/2026	189,517	0.09
75,000	2.050% U.S. Bank NA 21/01/2025	71,214	0.03	380,000	2.625% Verizon Communications, Inc. 15/08/2026	350,976	0.16
100,000	2.800% U.S. Bank NA 27/01/2025	95,830	0.04	110,000	2.400% VF Corp. 23/04/2025	103,637	0.05
720,000	3.750% UBS Group AG 26/03/2025	692,338	0.31	160,000	1.650% Viatris, Inc. 22/06/2025	147,760	0.07
45,000	3.250% Unilever Capital Corp. 07/03/2024	44,505	0.02	90,000	4.375% VICI Properties LP 15/05/2025	87,132	0.04
450,000	2.600% Unilever Capital Corp. 05/05/2024	441,702	0.20	90,000	3.100% Virginia Electric & Power Co. 15/05/2025	86,268	0.04
50,000	0.626% Unilever Capital Corp. 12/08/2024	47,876	0.02	80,000	3.150% Virginia Electric & Power Co. 15/01/2026	75,709	0.03
70,000	3.500% Union Electric Co. 15/04/2024	69,110	0.03	400,000	3.150% Visa, Inc. 14/12/2025	381,956	0.17
160,000	3.150% Union Pacific Corp. 01/03/2024	158,190	0.07	210,000	1.000% VMware, Inc. 15/08/2024	201,193	0.09
100,000	3.250% Union Pacific Corp. 15/08/2025	96,093	0.04	100,000	4.500% VMware, Inc. 15/05/2025	97,636	0.04
150,000	4.750% Union Pacific Corp. 21/02/2026	148,090	0.07	100,000	3.750% Vodafone Group PLC 16/01/2024	99,303	0.05
316,785	4.875% United Airlines Pass-Through Trust 15/07/2027	304,750	0.14	290,000	4.125% Vodafone Group PLC 30/05/2025	282,738	0.13
160,000	2.800% United Parcel Service, Inc. 15/11/2024	155,093	0.07	75,000	1.800% Vontier Corp. 01/04/2026	67,190	0.03
110,000	3.900% United Parcel Service, Inc. 01/04/2025	107,325	0.05	20,000	3.500% Vornado Realty LP 15/01/2025	18,926	0.01
50,000	3.500% UnitedHealth Group, Inc. 15/02/2024	49,571	0.02	230,000	3.650% Voya Financial, Inc. 15/06/2026	216,193	0.10
125,000	0.550% UnitedHealth Group, Inc. 15/05/2024	121,076	0.05	50,000	5.800% Vulcan Materials Co. 01/03/2026	49,800	0.02
150,000	2.375% UnitedHealth Group, Inc. 15/08/2024	145,765	0.07	60,000	0.950% Walgreens Boots Alliance, Inc. 17/11/2023	59,618	0.03
90,000	5.000% UnitedHealth Group, Inc. 15/10/2024	89,610	0.04	170,000	3.800% Walgreens Boots Alliance, Inc. 18/11/2024	165,458	0.07
180,000	3.750% UnitedHealth Group, Inc. 15/07/2025	175,079	0.08	90,000	3.450% Walgreens Boots Alliance, Inc. 01/06/2026	83,436	0.04
100,000	5.150% UnitedHealth Group, Inc. 15/10/2025	99,603	0.05	300,000	3.300% Walmart, Inc. 22/04/2024	296,073	0.13
385,000	1.150% UnitedHealth Group, Inc. 15/05/2026	345,996	0.16	270,000	2.850% Walmart, Inc. 08/07/2024	264,465	0.12
75,000	3.600% UPMC 03/04/2025	72,293	0.03	100,000	2.650% Walmart, Inc. 15/12/2024	96,890	0.04
250,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	234,077	0.11	264,000	3.900% Walmart, Inc. 09/09/2025	257,313	0.12
50,000	3.500% Ventas Realty LP 15/04/2024	49,217	0.02	150,000	1.050% Walmart, Inc. 17/09/2026	133,600	0.06
10,000	3.750% Ventas Realty LP 01/05/2024	9,843	0.00	200,000	1.750% Walt Disney Co. 30/08/2024	193,088	0.09
175,000	2.650% Ventas Realty LP 15/01/2025	166,771	0.08	100,000	3.700% Walt Disney Co. 15/09/2024	98,089	0.04
50,000	5.250% VeriSign, Inc. 01/04/2025	49,531	0.02	300,000	3.350% Walt Disney Co. 24/03/2025	290,256	0.13
125,000	4.000% Verisk Analytics, Inc. 15/06/2025	121,166	0.05	50,000	3.700% Walt Disney Co. 15/10/2025	48,293	0.02
180,000	0.750% Verizon Communications, Inc. 22/03/2024	175,702	0.08	200,000	3.638% Warnermedia Holdings, Inc. 15/03/2025	192,820	0.09
120,000	3.500% Verizon Communications, Inc. 01/11/2024	117,143	0.05	50,000	3.788% Warnermedia Holdings, Inc. 15/03/2025	48,285	0.02
150,000	3.376% Verizon Communications, Inc. 15/02/2025	145,138	0.07	190,000	6.412% Warnermedia Holdings, Inc. 15/03/2026	189,979	0.09
80,000	0.850% Verizon Communications, Inc. 20/11/2025	72,372	0.03	200,000	0.750% Waste Management, Inc. 15/11/2025	181,316	0.08
				60,000	0.800% WEC Energy Group, Inc. 15/03/2024	58,512	0.03
				150,000	5.000% WEC Energy Group, Inc. 27/09/2025	147,718	0.07





## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	96.64
Transferable securities dealt in on another regulated market	0.21
Other assets	3.15
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	321,886,477	275,310,071		
Financial derivative instruments	235,810	319,957		
	<b>322,122,287</b>	<b>275,630,028</b>		
Cash and cash equivalents	2,709,860	6,167,389		
Debtors:				
Miscellaneous income receivable	237	802		
Receivable for investments sold	184,186,891	124,407,123		
Receivable for fund shares sold	531,124	10,678,334		
<b>Total current assets</b>	<b>509,550,399</b>	<b>416,883,676</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(664,710)	(26,737)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(26,366)	(18,266)		
Payable for investment purchased	(186,757,835)	(156,745,494)		
<b>Total current liabilities</b>	<b>(187,448,911)</b>	<b>(156,790,497)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>322,101,488</b>	<b>260,093,179</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share				
MXN Hedged	4	MXN 2,557.36	MXN 2,408.69	MXN 2,286.82
USD Unhedged	4	USD 106.27	USD 103.68	USD 101.72

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		7,832,927	696,320
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,001,269	241,195
Bank interest income		12,746	-
Miscellaneous income		8,665	1,475
<b>Total investment income</b>		<b>8,855,607</b>	<b>938,990</b>
Operating expenses	3	(152,662)	(53,545)
<b>Net profit for the financial period before finance costs and tax</b>		<b>8,702,945</b>	<b>885,445</b>
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>8,702,945</b>	<b>885,445</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	260,093,179	115,258,246
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>8,702,945</b>	<b>885,445</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	204,519,282	66,231,418
Costs of redeemable participating shares redeemed	(151,213,918)	(69,176,029)
Increase/(decrease) in net assets from share transactions	53,305,364	(2,944,611)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>62,008,309</b>	<b>(2,059,166)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>322,101,488</b>	<b>113,199,080</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>8,702,945</b>	<b>885,445</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(76,343,833)	1,468,306
Unrealised movement on derivative assets and liabilities	722,120	396,284
<b>Operating cash flows before movements in working capital</b>	<b>(66,918,768)</b>	<b>2,750,035</b>
Movement in receivables	565	(1,217)
Movement in payables	8,100	(1,912)
<b>Cash inflow/(outflow) from operations</b>	<b>8,665</b>	<b>(3,129)</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(66,910,103)</b>	<b>2,746,906</b>
<b>Financing activities</b>		
Proceeds from subscriptions	214,666,492	66,231,418
Payments for redemptions	(151,213,918)	(69,176,029)
<b>Net cash generated by/(used in) financing activities</b>	<b>63,452,574</b>	<b>(2,944,611)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(3,457,529)</b>	<b>(197,705)</b>
Cash and cash equivalents at the start of the financial period	6,167,389	682,732
<b>Cash and cash equivalents at the end of the financial period</b>	<b>2,709,860</b>	<b>485,027</b>
<b>Supplementary information</b>		
Interest received	12,840	-

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg 1-3 Month T-Bill UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	63.17
Over the counter financial derivative instruments	0.05
Other assets	36.78
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	558,523,668	620,270,852				
	<b>558,523,668</b>	<b>620,270,852</b>				
Cash and cash equivalents	640,962	2,718,418				
Debtors:						
Interest receivable	4,034,627	3,685,655				
Receivable for investments sold	-	37,227,318				
<b>Total current assets</b>	<b>563,199,257</b>	<b>663,902,243</b>				
<b>Current liabilities</b>						
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(66,625)	(76,775)				
Payable for investment purchased	-	(37,013,517)				
<b>Total current liabilities</b>	<b>(66,625)</b>	<b>(37,090,292)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>563,132,632</b>	<b>626,811,951</b>				
Net asset value per share	4	EUR 49.81	EUR 49.69	EUR 49.73		

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 EUR	30 September 2022 EUR
Income from financial assets at fair value		5,400,141	549,894
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(3,661,083)	(21,917,204)
Bank interest income		9,178	-
Miscellaneous income		5,078	446
<b>Total investment income/(expense)</b>		<b>1,753,314</b>	<b>(21,366,864)</b>
Operating expenses	3	(436,492)	(530,820)
Negative yield		-	(1,203,597)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>1,316,822</b>	<b>(23,101,281)</b>
<b>Finance costs</b>			
Interest expense		-	(5,991)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>1,316,822</b>	<b>(23,107,272)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	626,811,951	710,641,809
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>1,316,822</b>	<b>(23,107,272)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	36,060,960	113,215,187
Costs of redeemable participating shares redeemed	(101,057,101)	(92,557,188)
(Decrease)/increase in net assets from share transactions	(64,996,141)	20,657,999
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(63,679,319)</b>	<b>(2,449,273)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>563,132,632</b>	<b>708,192,536</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>1,316,822</b>	<b>(23,107,272)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	61,960,985	6,366,950
<b>Operating cash flows before movements in working capital</b>	<b>63,277,807</b>	<b>(16,740,322)</b>
Movement in receivables	(348,972)	(282,510)
Movement in payables	(10,150)	(3,725)
<b>Cash outflow from operations</b>	<b>(359,122)</b>	<b>(286,235)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>62,918,685</b>	<b>(17,026,557)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	36,060,960	111,228,966
Payments for redemptions	(101,057,101)	(90,273,167)
<b>Net cash (used in)/generated by financing activities</b>	<b>(64,996,141)</b>	<b>20,955,799</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(2,077,456)</b>	<b>3,929,242</b>
Cash and cash equivalents at the start of the financial period	2,718,418	1,988,330
<b>Cash and cash equivalents at the end of the financial period</b>	<b>640,962</b>	<b>5,917,572</b>
<b>Supplementary information</b>		
Interest received	4,334,725	5,340,488
Interest paid	-	(5,991)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.18% (March 2023: 98.96%)</b>				<b>Transferable Securities - 99.18% (March 2023: 98.96%)</b>			
<b>Government Bond - 99.18% (March 2023: 98.96%)</b>				<b>Government Bond - 99.18% (March 2023: 98.96%) (continued)</b>			
<b>Euro - 99.18%</b>				<b>Euro - 99.18% (continued)</b>			
8,521,000	0.000% Bundesobligation 18/10/2024	8,219,186	1.46				
8,863,000	0.000% Bundesobligation 11/04/2025	8,433,942	1.50	15,669,000	3.500% French Republic Government Bonds OAT 25/04/2026	15,777,900	2.80
13,527,000	0.000% Bundesobligation 10/10/2025	12,709,866	2.26	19,337,000	0.500% French Republic Government Bonds OAT 25/05/2026	18,030,592	3.20
9,631,000	0.000% Bundesobligation 10/04/2026	8,939,205	1.59	3,361,000	5.400% Ireland Government Bonds 13/03/2025	3,459,578	0.61
11,112,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	10,691,411	1.90	5,188,000	1.000% Ireland Government Bonds 15/05/2026	4,915,059	0.87
10,892,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	10,464,816	1.86	7,879,000	3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	7,864,660	1.40
11,411,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	10,758,747	1.91	5,924,000	1.450% Italy Buoni Poliennali Del Tesoro 15/11/2024	5,765,118	1.02
10,850,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	9,991,331	1.77	7,419,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2024	7,301,409	1.30
6,255,000	0.400% Bundesschatzanweisungen 13/09/2024	6,072,229	1.08	5,588,000	0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	5,333,690	0.95
6,355,000	2.200% Bundesschatzanweisungen 12/12/2024	6,262,090	1.11	7,177,000	0.350% Italy Buoni Poliennali Del Tesoro 01/02/2025	6,848,078	1.22
7,177,500	2.500% Bundesschatzanweisungen 13/03/2025	7,088,858	1.26	10,133,000	5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	10,272,227	1.82
6,117,000	2.800% Bundesschatzanweisungen 12/06/2025	6,067,514	1.08	5,162,000	3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	5,117,710	0.91
3,960,000	3.100% Bundesschatzanweisungen 18/09/2025	3,952,238	0.70	5,138,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	4,942,910	0.88
1,800,000	3.000% Croatia Government International Bonds 11/03/2025	1,777,500	0.32	8,048,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	7,734,450	1.37
400,000	0.625% Cyprus Government International Bonds 03/12/2024	386,184	0.07	5,783,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	5,583,602	0.99
730,000	0.000% Cyprus Government International Bonds 09/02/2026	672,228	0.12	5,548,000	1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	5,276,980	0.94
1,225,000	0.000% Finland Government Bonds 15/09/2024	1,183,718	0.21	1,510,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	1,499,702	0.27
2,254,000	4.000% Finland Government Bonds 04/07/2025	2,276,765	0.40	7,506,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	7,298,009	1.30
2,268,000	0.875% Finland Government Bonds 15/09/2025	2,164,738	0.38	7,903,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	7,597,549	1.35
2,136,000	0.500% Finland Government Bonds 15/04/2026	1,998,847	0.35	7,107,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	7,045,525	1.25
14,371,000	1.750% French Republic Government Bonds OAT 25/11/2024	14,083,436	2.50	7,621,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	7,049,044	1.25
11,611,000	0.000% French Republic Government Bonds OAT 25/02/2025	11,070,508	1.97	8,080,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	8,186,090	1.45
17,415,000	0.000% French Republic Government Bonds OAT 25/03/2025	16,564,451	2.94	7,156,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	6,494,285	1.15
16,029,000	0.500% French Republic Government Bonds OAT 25/05/2025	15,293,910	2.72	6,226,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	6,205,579	1.10
12,823,000	6.000% French Republic Government Bonds OAT 25/10/2025	13,499,670	2.40	7,909,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	7,450,753	1.32
12,871,000	1.000% French Republic Government Bonds OAT 25/11/2025	12,275,201	2.18	6,830,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	6,504,414	1.15
15,672,000	0.000% French Republic Government Bonds OAT 25/02/2026	14,518,227	2.58				



## SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	74,995,321	94,418,076				
	<b>74,995,321</b>	<b>94,418,076</b>				
Cash and cash equivalents	132,138	171,855				
Debtors:						
Interest receivable	482,065	470,775				
Receivable for investments sold	1,889,034	4,519,314				
<b>Total current assets</b>	<b>77,498,558</b>	<b>99,580,020</b>				
<b>Current liabilities</b>						
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(9,210)	(13,354)				
Payable for investment purchased	-	(4,566,902)				
Payable for fund shares repurchased	(1,896,978)	-				
<b>Total current liabilities</b>	<b>(1,906,188)</b>	<b>(4,580,256)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>75,592,370</b>	<b>94,999,764</b>				
Net asset value per share	4	USD 47.41	USD 48.24	USD 47.77		

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		1,607,421	1,149,448
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(1,497,398)	(3,184,414)
Bank interest income		4,712	-
Miscellaneous income		2,063	410
<b>Total investment income/(expense)</b>		<b>116,798</b>	<b>(2,034,556)</b>
Operating expenses	3	(61,525)	(99,174)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>55,273</b>	<b>(2,133,730)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(1,296,368)	(628,562)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,241,095)</b>	<b>(2,762,292)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	94,999,764	139,326,141
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,241,095)</b>	<b>(2,762,292)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	34,658,894	148,841,136
Costs of redeemable participating shares redeemed	(52,825,193)	(183,928,306)
Decrease in net assets from share transactions	(18,166,299)	(35,087,170)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(19,407,394)</b>	<b>(37,849,462)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>75,592,370</b>	<b>101,476,679</b>

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,241,095)</b>	<b>(2,762,292)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	17,486,133	34,262,438
<b>Operating cash flows before movements in working capital</b>	<b>16,245,038</b>	<b>31,500,146</b>
Movement in receivables	(11,290)	(8,943)
Movement in payables	(4,144)	(7,348)
<b>Cash outflow from operations</b>	<b>(15,434)</b>	<b>(16,291)</b>
<b>Net cash inflow from operating activities</b>	<b>16,229,604</b>	<b>31,483,855</b>
<b>Financing activities</b>		
Proceeds from subscriptions	34,658,894	148,841,136
Payments for redemptions	(50,928,215)	(180,102,139)
<b>Net cash used in financing activities</b>	<b>(16,269,321)</b>	<b>(31,261,003)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(39,717)</b>	<b>222,852</b>
Cash and cash equivalents at the start of the financial period	171,855	279,544
<b>Cash and cash equivalents at the end of the financial period</b>	<b>132,138</b>	<b>502,396</b>
<b>Supplementary information</b>		
Interest received	893,063	948,066
Distribution paid	(1,296,368)	(628,562)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.21% (March 2023: 99.39%)</b>				<b>Transferable Securities - 99.21% (March 2023: 99.39%)</b>			
<b>Government Bond - 99.21% (March 2023: 99.39%)</b>				<b>Government Bond - 99.21% (March 2023: 99.39%) (continued)</b>			
<b>United States Dollar - 99.21%</b>				<b>United States Dollar - 99.21% (continued)</b>			
100,000	7.500% U.S. Treasury Bonds 15/11/2024	102,203	0.14	605,000	4.625% U.S. Treasury Notes 30/06/2025	599,777	0.79
100,000	7.625% U.S. Treasury Bonds 15/02/2025	102,906	0.14	909,000	3.000% U.S. Treasury Notes 15/07/2025	875,871	1.16
972,000	0.375% U.S. Treasury Notes 15/09/2024	926,248	1.23	963,000	0.250% U.S. Treasury Notes 31/07/2025	881,634	1.17
356,000	1.500% U.S. Treasury Notes 30/09/2024	342,483	0.45	205,000	2.875% U.S. Treasury Notes 31/07/2025	196,936	0.26
149,000	2.125% U.S. Treasury Notes 30/09/2024	144,233	0.19	698,000	4.750% U.S. Treasury Notes 31/07/2025	693,310	0.92
657,000	4.250% U.S. Treasury Notes 30/09/2024	649,326	0.86	1,336,000	2.000% U.S. Treasury Notes 15/08/2025	1,262,050	1.67
940,000	0.625% U.S. Treasury Notes 15/10/2024	894,616	1.18	855,000	3.125% U.S. Treasury Notes 15/08/2025	824,774	1.09
796,000	1.500% U.S. Treasury Notes 31/10/2024	763,321	1.01	1,077,000	0.250% U.S. Treasury Notes 31/08/2025	982,510	1.30
606,000	2.250% U.S. Treasury Notes 31/10/2024	585,879	0.78	582,000	2.750% U.S. Treasury Notes 31/08/2025	557,106	0.74
660,000	4.375% U.S. Treasury Notes 31/10/2024	652,523	0.86	706,000	5.000% U.S. Treasury Notes 31/08/2025	704,511	0.93
1,345,000	0.750% U.S. Treasury Notes 15/11/2024	1,277,277	1.69	998,000	3.500% U.S. Treasury Notes 15/09/2025	968,645	1.28
1,457,000	2.250% U.S. Treasury Notes 15/11/2024	1,407,086	1.86	807,000	0.250% U.S. Treasury Notes 30/09/2025	734,275	0.97
1,026,000	1.500% U.S. Treasury Notes 30/11/2024	981,433	1.30	602,000	3.000% U.S. Treasury Notes 30/09/2025	578,578	0.77
567,000	2.125% U.S. Treasury Notes 30/11/2024	546,158	0.72	961,000	4.250% U.S. Treasury Notes 15/10/2025	945,909	1.25
1,076,000	4.500% U.S. Treasury Notes 30/11/2024	1,064,988	1.41	1,237,000	0.250% U.S. Treasury Notes 31/10/2025	1,121,418	1.48
1,476,000	1.000% U.S. Treasury Notes 15/12/2024	1,401,335	1.85	662,000	3.000% U.S. Treasury Notes 31/10/2025	635,520	0.84
700,000	1.750% U.S. Treasury Notes 31/12/2024	669,648	0.89	1,569,000	2.250% U.S. Treasury Notes 15/11/2025	1,482,337	1.96
702,000	2.250% U.S. Treasury Notes 31/12/2024	675,867	0.89	1,068,000	4.500% U.S. Treasury Notes 15/11/2025	1,056,653	1.40
675,000	4.250% U.S. Treasury Notes 31/12/2024	665,772	0.88	1,166,000	0.375% U.S. Treasury Notes 30/11/2025	1,056,323	1.40
798,000	1.125% U.S. Treasury Notes 15/01/2025	756,386	1.00	812,000	2.875% U.S. Treasury Notes 30/11/2025	776,729	1.03
353,000	1.375% U.S. Treasury Notes 31/01/2025	335,157	0.44	547,000	4.000% U.S. Treasury Notes 15/12/2025	535,590	0.71
729,000	2.500% U.S. Treasury Notes 31/01/2025	702,545	0.93	862,000	0.375% U.S. Treasury Notes 31/12/2025	779,167	1.03
610,000	4.125% U.S. Treasury Notes 31/01/2025	600,516	0.79	605,000	2.625% U.S. Treasury Notes 31/12/2025	574,939	0.76
831,000	1.500% U.S. Treasury Notes 15/02/2025	789,190	1.04	1,031,000	3.875% U.S. Treasury Notes 15/01/2026	1,006,594	1.33
1,265,000	2.000% U.S. Treasury Notes 15/02/2025	1,209,706	1.60	1,373,000	0.375% U.S. Treasury Notes 31/01/2026	1,235,807	1.64
744,000	1.125% U.S. Treasury Notes 28/02/2025	702,092	0.93	637,000	2.625% U.S. Treasury Notes 31/01/2026	604,404	0.80
542,000	2.750% U.S. Treasury Notes 28/02/2025	523,263	0.69	1,263,000	1.625% U.S. Treasury Notes 15/02/2026	1,169,854	1.55
708,000	4.625% U.S. Treasury Notes 28/02/2025	701,501	0.93	938,000	4.000% U.S. Treasury Notes 15/02/2026	918,068	1.21
1,346,000	1.750% U.S. Treasury Notes 15/03/2025	1,279,804	1.69	1,628,000	0.500% U.S. Treasury Notes 28/02/2026	1,465,582	1.94
891,000	0.500% U.S. Treasury Notes 31/03/2025	830,266	1.10	250,000	2.500% U.S. Treasury Notes 28/02/2026	236,387	0.31
676,000	2.625% U.S. Treasury Notes 31/03/2025	650,333	0.86	945,000	4.625% U.S. Treasury Notes 15/03/2026	938,356	1.24
951,000	3.875% U.S. Treasury Notes 31/03/2025	932,017	1.23	892,000	0.750% U.S. Treasury Notes 31/03/2026	806,493	1.07
1,091,000	2.625% U.S. Treasury Notes 15/04/2025	1,049,150	1.39	254,000	2.250% U.S. Treasury Notes 31/03/2026	238,323	0.32
1,105,000	0.375% U.S. Treasury Notes 30/04/2025	1,024,326	1.36	936,000	3.750% U.S. Treasury Notes 15/04/2026	910,260	1.20
862,000	2.875% U.S. Treasury Notes 30/04/2025	831,258	1.10	1,309,000	0.750% U.S. Treasury Notes 30/04/2026	1,179,020	1.56
639,000	3.875% U.S. Treasury Notes 30/04/2025	625,896	0.83	120,000	2.375% U.S. Treasury Notes 30/04/2026	112,734	0.15
1,398,000	2.125% U.S. Treasury Notes 15/05/2025	1,331,377	1.76	1,215,000	1.625% U.S. Treasury Notes 15/05/2026	1,118,370	1.48
1,059,000	2.750% U.S. Treasury Notes 15/05/2025	1,018,626	1.35	549,000	3.625% U.S. Treasury Notes 15/05/2026	532,144	0.70
1,257,000	0.250% U.S. Treasury Notes 31/05/2025	1,158,895	1.53	1,204,000	0.750% U.S. Treasury Notes 31/05/2026	1,081,060	1.43
594,000	2.875% U.S. Treasury Notes 31/05/2025	572,050	0.76	242,000	2.125% U.S. Treasury Notes 31/05/2026	225,552	0.30
660,000	4.250% U.S. Treasury Notes 31/05/2025	650,126	0.86	555,000	4.125% U.S. Treasury Notes 15/06/2026	544,637	0.72
820,000	2.875% U.S. Treasury Notes 15/06/2025	789,314	1.04	773,000	0.875% U.S. Treasury Notes 30/06/2026	695,519	0.92
687,000	0.250% U.S. Treasury Notes 30/06/2025	631,289	0.84	208,000	1.875% U.S. Treasury Notes 30/06/2026	192,416	0.25
547,000	2.750% U.S. Treasury Notes 30/06/2025	525,163	0.69				

## SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.21% (March 2023: 99.39%) (continued)</b>			
<b>Government Bond - 99.21% (March 2023: 99.39%) (continued)</b>			
<b>United States Dollar - 99.21% (continued)</b>			
1,000,000	4.500% U.S. Treasury Notes 15/07/2026	990,703	1.31
1,060,000	0.625% U.S. Treasury Notes 31/07/2026	943,483	1.25
762,000	1.875% U.S. Treasury Notes 31/07/2026	703,005	0.93
1,530,000	1.500% U.S. Treasury Notes 15/08/2026	1,394,810	1.85
630,000	4.375% U.S. Treasury Notes 15/08/2026	622,125	0.82
1,650,000	0.750% U.S. Treasury Notes 31/08/2026	1,469,402	1.94
840,000	1.375% U.S. Treasury Notes 31/08/2026	762,103	1.01
<b>Total Government Bonds</b>		<b>74,995,321</b>	<b>99.21</b>
<b>Total Transferable Securities</b>		<b>74,995,321</b>	<b>99.21</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	74,995,321	99.21
<b>Cash at bank* (March 2023: 0.18%)</b>	132,138	0.17
<b>Other net assets (March 2023: 0.43%)</b>	464,911	0.62
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>75,592,370</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.77
Other assets	3.23
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 1-5 Year Gilt UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 GBP	31 March 2023 GBP		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	378,390,017	512,387,835		
	<b>378,390,017</b>	<b>512,387,835</b>		
Cash and cash equivalents	481,332	504,295		
Debtors:				
Interest receivable	1,531,688	1,603,648		
Receivable for investments sold	31,411,899	2,508,636		
Receivable for fund shares sold	-	5,288,622		
<b>Total current assets</b>	<b>411,814,936</b>	<b>522,293,036</b>		
<b>Current liabilities</b>				
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(45,148)	(65,622)		
Payable for investment purchased	(29,096,485)	(6,289,296)		
Payable for fund shares repurchased	(2,364,116)	(1,442,822)		
<b>Total current liabilities</b>	<b>(31,505,749)</b>	<b>(7,797,740)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>380,309,187</b>	<b>514,495,296</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	GBP 47.42	GBP 48.08	GBP 46.44

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-5 Year Gilt UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 GBP	30 September 2022 GBP
Income from financial assets at fair value		4,446,549	1,113,466
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(6,739,159)	(33,265,905)
Bank interest income		5,900	-
Miscellaneous income		2,873	236
<b>Total investment expense</b>		<b>(2,283,837)</b>	<b>(32,152,203)</b>
Operating expenses	3	(299,331)	(354,546)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(2,583,168)</b>	<b>(32,506,749)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(3,394,841)	(591,844)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(5,978,009)</b>	<b>(33,098,593)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-5 Year Gilt UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 GBP	30 September 2022 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	514,495,296	485,735,176
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(5,978,009)</b>	<b>(33,098,593)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	31,681,440	22,270,652
Costs of redeemable participating shares redeemed	(159,889,540)	(39,762,777)
Decrease in net assets from share transactions	(128,208,100)	(17,492,125)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(134,186,109)</b>	<b>(50,590,718)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>380,309,187</b>	<b>435,144,458</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-5 Year Gilt UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 GBP	30 September 2022 GBP
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(5,978,009)</b>	<b>(33,098,593)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	127,901,744	50,586,905
<b>Operating cash flows before movements in working capital</b>	<b>121,923,735</b>	<b>17,488,312</b>
Movement in receivables	71,960	11,440
Movement in payables	(20,474)	(7,091)
<b>Cash inflow from operations</b>	<b>51,486</b>	<b>4,349</b>
<b>Net cash inflow from operating activities</b>	<b>121,975,221</b>	<b>17,492,661</b>
<b>Financing activities</b>		
Proceeds from subscriptions	36,970,062	22,270,652
Payments for redemptions	(158,968,246)	(39,762,777)
<b>Net cash used in financing activities</b>	<b>(121,998,184)</b>	<b>(17,492,125)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(22,963)</b>	<b>536</b>
Cash and cash equivalents at the start of the financial period	504,295	458,252
<b>Cash and cash equivalents at the end of the financial period</b>	<b>481,332</b>	<b>458,788</b>
<b>Supplementary information</b>		
Interest received	4,082,431	3,515,881
Distribution paid	(3,394,841)	(591,844)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-5 Year Gilt UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.50% (March 2023: 99.59%)</b>			
<b>Government Bond - 99.50% (March 2023: 99.59%)</b>			
<b>Pound Sterling - 99.50%</b>			
32,413,000	0.250% U.K. Gilts 31/01/2025	30,533,090	8.03
34,078,000	5.000% U.K. Gilts 07/03/2025	34,178,741	8.99
40,549,000	0.625% U.K. Gilts 07/06/2025	37,960,320	9.98
36,359,000	2.000% U.K. Gilts 07/09/2025	34,583,564	9.10
23,135,000	3.500% U.K. Gilts 22/10/2025	22,522,938	5.92
31,963,000	0.125% U.K. Gilts 30/01/2026	28,958,852	7.62
39,679,000	1.500% U.K. Gilts 22/07/2026	36,670,898	9.64
29,838,000	0.375% U.K. Gilts 22/10/2026	26,401,281	6.94
28,935,000	4.125% U.K. Gilts 29/01/2027	28,523,604	7.50
37,025,000	1.250% U.K. Gilts 22/07/2027	33,055,900	8.69
29,935,000	4.250% U.K. Gilts 07/12/2027	29,789,017	7.83
27,695,000	0.125% U.K. Gilts 31/01/2028	23,155,214	6.09
12,050,000	4.500% U.K. Gilts 07/06/2028	12,056,598	3.17
	<b>Total Government Bonds</b>	<b>378,390,017</b>	<b>99.50</b>
	<b>Total Transferable Securities</b>	<b>378,390,017</b>	<b>99.50</b>

	Fair Value GBP	% of Fund
<b>Total value of investments</b>	378,390,017	99.50
<b>Cash at bank* (March 2023: 0.10%)</b>	481,332	0.13
<b>Other net assets (March 2023: 0.31%)</b>	1,437,838	0.37
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>380,309,187</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	91.88
Other assets	8.12
<b>Total Assets</b>	<b>100.00</b>



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	205,264,477	159,368,583	
	<b>205,264,477</b>	<b>159,368,583</b>	
Cash and cash equivalents	359,497	1,115,843	
Debtors:			
Interest receivable	2,072,082	1,448,977	
Receivable for investments sold	-	69,225	
Receivable for fund shares sold	-	2,628,898	
<b>Total current assets</b>	<b>207,696,056</b>	<b>164,631,526</b>	
<b>Current liabilities</b>			
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(19,697)	(15,942)	
Payable for investment purchased	-	(2,719,536)	
Payable for fund shares repurchased	-	(822,590)	
<b>Total current liabilities</b>	<b>(19,697)</b>	<b>(3,558,068)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>207,676,359</b>	<b>161,073,458</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 USD 28.24	USD 29.21	USD 28.23

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		4,337,776	1,218,528
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(6,858,539)	(7,051,748)
Bank interest income		14,933	-
Miscellaneous income		2,887	330
<b>Total investment expense</b>		<b>(2,502,943)</b>	<b>(5,832,890)</b>
Operating expenses	3	(109,512)	(46,920)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(2,612,455)</b>	<b>(5,879,810)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(4,393,171)	(1,170,378)
<b>Loss for the financial period before tax</b>		<b>(7,005,626)</b>	<b>(7,050,188)</b>
Withholding tax on investment income	2	161	-
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(7,005,465)</b>	<b>(7,050,188)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	161,073,458	70,649,142
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(7,005,465)</b>	<b>(7,050,188)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	74,903,959	63,889,047
Costs of redeemable participating shares redeemed	(21,295,593)	(34,742,346)
Increase in net assets from share transactions	53,608,366	29,146,701
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>46,602,901</b>	<b>22,096,513</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>207,676,359</b>	<b>92,745,655</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(7,005,465)</b>	<b>(7,050,188)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(48,546,205)	(18,868,131)
<b>Operating cash flows before movements in working capital</b>	<b>(55,551,670)</b>	<b>(25,918,319)</b>
Movement in receivables	(623,105)	(244,417)
Movement in payables	3,755	886
<b>Cash outflow from operations</b>	<b>(619,350)</b>	<b>(243,531)</b>
<b>Net cash outflow from operating activities</b>	<b>(56,171,020)</b>	<b>(26,161,850)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	77,532,857	61,065,974
Payments for redemptions	(22,118,183)	(34,742,346)
<b>Net cash generated by financing activities</b>	<b>55,414,674</b>	<b>26,323,628</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(756,346)</b>	<b>161,778</b>
Cash and cash equivalents at the start of the financial period	1,115,843	382,391
<b>Cash and cash equivalents at the end of the financial period</b>	<b>359,497</b>	<b>544,169</b>
<b>Supplementary information</b>		
Taxation received	161	-
Interest received	2,914,852	1,069,264
Distribution paid	(4,393,171)	(1,170,378)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84%</b>				<b>United States Dollar - 98.84% (continued)</b>			
75,000	2.000% 3M Co. 14/02/2025	71,086	0.03	25,000	1.125% Aflac, Inc. 15/03/2026	22,425	0.01
50,000	2.650% 3M Co. 15/04/2025	47,583	0.02	15,000	3.600% Aflac, Inc. 01/04/2030	13,271	0.01
50,000	2.875% 3M Co. 15/10/2027	45,197	0.02	50,000	2.100% Agilent Technologies, Inc. 04/06/2030	39,836	0.02
30,000	3.375% 3M Co. 01/03/2029	26,789	0.01	150,000	2.300% Agilent Technologies, Inc. 12/03/2031	118,579	0.06
42,000	3.050% 3M Co. 15/04/2030	36,266	0.02	15,000	2.000% Agree LP 15/06/2028	12,344	0.01
30,000	2.950% Abbott Laboratories 15/03/2025	28,960	0.01	25,000	3.250% Air Lease Corp. 01/03/2025	23,909	0.01
20,000	3.875% Abbott Laboratories 15/09/2025	19,469	0.01	50,000	3.375% Air Lease Corp. 01/07/2025	47,453	0.02
75,000	3.750% Abbott Laboratories 30/11/2026	71,940	0.04	65,000	2.875% Air Lease Corp. 15/01/2026	60,449	0.03
20,000	1.400% Abbott Laboratories 30/06/2030	15,852	0.01	20,000	2.200% Air Lease Corp. 15/01/2027	17,696	0.01
130,000	2.600% AbbVie, Inc. 21/11/2024	125,313	0.06	50,000	3.625% Air Lease Corp. 01/12/2027	45,192	0.02
310,000	3.800% AbbVie, Inc. 15/03/2025	301,354	0.15	25,000	5.850% Air Lease Corp. 15/12/2027	24,643	0.01
241,000	3.600% AbbVie, Inc. 14/05/2025	232,975	0.11	100,000	5.300% Air Lease Corp. 01/02/2028	96,659	0.05
163,000	3.200% AbbVie, Inc. 14/05/2026	154,004	0.07	195,000	4.625% Air Lease Corp. 01/10/2028	180,732	0.09
70,000	2.950% AbbVie, Inc. 21/11/2026	64,980	0.03	50,000	2.875% Air Lease Corp. 15/01/2032	39,034	0.02
35,000	4.250% AbbVie, Inc. 14/11/2028	33,255	0.02	60,000	1.500% Air Products & Chemicals, Inc. 15/10/2025	55,451	0.03
300,000	3.200% AbbVie, Inc. 21/11/2029	264,687	0.13	25,000	3.750% Alabama Power Co. 01/09/2027	23,587	0.01
120,000	3.400% Activision Blizzard, Inc. 15/09/2026	113,722	0.06	50,000	1.450% Alabama Power Co. 15/09/2030	38,197	0.02
10,000	1.350% Activision Blizzard, Inc. 15/09/2030	7,809	0.00	50,000	3.050% Alabama Power Co. 15/03/2032	41,627	0.02
50,000	2.150% Acuity Brands Lighting, Inc. 15/12/2030	38,939	0.02	50,000	3.940% Alabama Power Co. 01/09/2032	44,043	0.02
15,000	1.900% Adobe, Inc. 01/02/2025	14,315	0.01	20,000	4.650% Albemarle Corp. 01/06/2027	19,164	0.01
115,000	3.250% Adobe, Inc. 01/02/2025	111,765	0.05	75,000	5.050% Albemarle Corp. 01/06/2032	68,269	0.03
80,000	2.300% Adobe, Inc. 01/02/2030	67,270	0.03	100,000	3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	96,198	0.05
30,000	5.500% Aegon NV 11/04/2048	27,764	0.01	20,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	18,773	0.01
30,000	3.950% AEP Texas, Inc. 01/06/2028	27,801	0.01	50,000	3.375% Alexandria Real Estate Equities, Inc. 15/08/2031	41,644	0.02
50,000	2.100% AEP Texas, Inc. 01/07/2030	39,448	0.02	75,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	54,529	0.03
50,000	1.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2024	47,576	0.02	30,000	3.600% Alibaba Group Holding Ltd. 28/11/2024	29,222	0.01
200,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 01/10/2025	192,556	0.09	80,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	73,491	0.04
350,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 03/04/2026	336,087	0.16	130,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	101,488	0.05
80,000	2.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2026	71,717	0.03	30,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	27,304	0.01
55,000	3.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 21/07/2027	49,946	0.02	10,000	4.350% Allied World Assurance Co. Holdings Ltd. 29/10/2025	9,541	0.00
50,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/10/2027	46,853	0.02	60,000	0.750% Allstate Corp. 15/12/2025	53,941	0.03
75,000	3.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 23/01/2028	68,137	0.03	40,000	5.250% Allstate Corp. 30/03/2033	37,748	0.02
50,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	42,808	0.02	160,000	4.625% Ally Financial, Inc. 30/03/2025	154,443	0.07
200,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	159,222	0.08	120,000	5.800% Ally Financial, Inc. 01/05/2025	117,832	0.06
25,000	1.375% AES Corp. 15/01/2026	22,258	0.01	30,000	4.750% Ally Financial, Inc. 09/06/2027	27,626	0.01
100,000	5.450% AES Corp. 01/06/2028	96,521	0.05				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	6.992% Ally Financial, Inc. 13/06/2029	48,926	0.02	50,000	1.000% American Electric Power Co., Inc. 01/11/2025	45,255	0.02
130,000	0.450% Alphabet, Inc. 15/08/2025	119,059	0.06	25,000	5.750% American Electric Power Co., Inc. 01/11/2027	25,153	0.01
55,000	1.998% Alphabet, Inc. 15/08/2026	50,586	0.02	15,000	4.300% American Electric Power Co., Inc. 01/12/2028	14,070	0.01
160,000	0.800% Alphabet, Inc. 15/08/2027	137,094	0.07	65,000	5.625% American Electric Power Co., Inc. 01/03/2033	62,860	0.03
10,000	2.350% Altria Group, Inc. 06/05/2025	9,455	0.00	20,000	3.875% American Electric Power Co., Inc. 15/02/2062	16,351	0.01
62,000	4.400% Altria Group, Inc. 14/02/2026	60,190	0.03	65,000	3.000% American Express Co. 30/10/2024	63,048	0.03
40,000	4.800% Altria Group, Inc. 14/02/2029	38,037	0.02	215,000	2.250% American Express Co. 04/03/2025	204,297	0.10
150,000	3.400% Altria Group, Inc. 06/05/2030	128,269	0.06	50,000	3.950% American Express Co. 01/08/2025	48,373	0.02
100,000	2.450% Altria Group, Inc. 04/02/2032	75,256	0.04	40,000	4.200% American Express Co. 06/11/2025	38,750	0.02
20,000	3.800% Amazon.com, Inc. 05/12/2024	19,608	0.01	120,000	4.990% American Express Co. 01/05/2026	117,839	0.06
150,000	3.000% Amazon.com, Inc. 13/04/2025	144,859	0.07	102,000	3.125% American Express Co. 20/05/2026	95,965	0.05
240,000	0.800% Amazon.com, Inc. 03/06/2025	222,502	0.11	20,000	1.650% American Express Co. 04/11/2026	17,694	0.01
50,000	4.600% Amazon.com, Inc. 01/12/2025	49,320	0.02	215,000	2.550% American Express Co. 04/03/2027	194,141	0.09
45,000	5.200% Amazon.com, Inc. 03/12/2025	44,976	0.02	30,000	3.300% American Express Co. 03/05/2027	27,618	0.01
75,000	1.000% Amazon.com, Inc. 12/05/2026	67,408	0.03	15,000	5.850% American Express Co. 05/11/2027	15,104	0.01
125,000	3.300% Amazon.com, Inc. 13/04/2027	117,589	0.06	100,000	5.282% American Express Co. 27/07/2029	97,478	0.05
305,000	3.150% Amazon.com, Inc. 22/08/2027	283,516	0.14	65,000	4.989% American Express Co. 26/05/2033	59,366	0.03
200,000	4.550% Amazon.com, Inc. 01/12/2027	195,802	0.09	150,000	4.420% American Express Co. 03/08/2033	133,492	0.06
50,000	1.650% Amazon.com, Inc. 12/05/2028	43,015	0.02	50,000	5.043% American Express Co. 01/05/2034	46,104	0.02
300,000	1.500% Amazon.com, Inc. 03/06/2030	237,492	0.11	50,000	5.250% American Financial Group, Inc. 02/04/2030	47,689	0.02
145,000	2.100% Amazon.com, Inc. 12/05/2031	116,299	0.06	20,000	4.250% American Homes 4 Rent LP 15/02/2028	18,595	0.01
120,000	3.600% Amazon.com, Inc. 13/04/2032	106,442	0.05	50,000	4.900% American Homes 4 Rent LP 15/02/2029	47,131	0.02
50,000	4.700% Amazon.com, Inc. 01/12/2032	47,718	0.02	15,000	3.625% American Homes 4 Rent LP 15/04/2032	12,377	0.01
15,000	5.625% Amcor Finance USA, Inc. 26/05/2033	14,393	0.01	25,000	1.200% American Honda Finance Corp. 08/07/2025	23,154	0.01
50,000	4.000% Amcor Flexibles North America, Inc. 17/05/2025	48,362	0.02	70,000	1.000% American Honda Finance Corp. 10/09/2025	64,110	0.03
30,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	24,240	0.01	148,000	1.300% American Honda Finance Corp. 09/09/2026	131,351	0.06
15,000	2.690% Amcor Flexibles North America, Inc. 25/05/2031	11,893	0.01	275,000	5.125% American Honda Finance Corp. 07/07/2028	270,776	0.13
75,000	2.538% Amdocs Ltd. 15/06/2030	60,241	0.03	100,000	4.600% American Honda Finance Corp. 17/04/2030	94,839	0.05
47,000	3.650% Ameren Corp. 15/02/2026	44,783	0.02	50,000	3.900% American International Group, Inc. 01/04/2026	47,837	0.02
70,000	3.500% Ameren Corp. 15/01/2031	60,065	0.03	20,000	3.400% American International Group, Inc. 30/06/2030	17,133	0.01
70,000	3.850% Ameren Illinois Co. 01/09/2032	61,252	0.03	35,000	5.125% American International Group, Inc. 27/03/2033	32,589	0.02
60,000	3.625% America Movil SAB de CV 22/04/2029	54,003	0.03				
70,000	4.700% America Movil SAB de CV 21/07/2032	64,484	0.03				
32,235	3.600% American Airlines Pass-Through Trust 22/03/2029	29,575	0.01				
58,331	3.650% American Airlines Pass-Through Trust 15/08/2030	52,704	0.03				
36,469	3.350% American Airlines Pass-Through Trust 15/04/2031	32,555	0.02				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	5.750% American International Group, Inc. 01/04/2048	46,440	0.02	215,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	206,596	0.10
10,000	2.950% American Tower Corp. 15/01/2025	9,609	0.01	125,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	118,171	0.06
129,000	4.400% American Tower Corp. 15/02/2026	124,899	0.06	195,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	189,074	0.09
140,000	2.750% American Tower Corp. 15/01/2027	126,447	0.06	50,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	44,516	0.02
50,000	3.550% American Tower Corp. 15/07/2027	45,862	0.02	20,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	19,458	0.01
30,000	3.600% American Tower Corp. 15/01/2028	27,242	0.01	150,000	2.800% Aon Corp. 15/05/2030	125,008	0.06
50,000	1.500% American Tower Corp. 31/01/2028	41,421	0.02	25,000	2.050% Aon Corp./Aon Global Holdings PLC 23/08/2031	19,020	0.01
25,000	5.500% American Tower Corp. 15/03/2028	24,507	0.01	10,000	2.600% Aon Corp./Aon Global Holdings PLC 02/12/2031	7,898	0.00
110,000	5.800% American Tower Corp. 15/11/2028	109,268	0.05	100,000	5.000% Aon Corp./Aon Global Holdings PLC 12/09/2032	93,633	0.05
125,000	3.950% American Tower Corp. 15/03/2029	112,982	0.05	15,000	5.350% Aon Corp./Aon Global Holdings PLC 28/02/2033	14,368	0.01
100,000	3.800% American Tower Corp. 15/08/2029	88,951	0.04	150,000	3.400% Appalachian Power Co. 01/06/2025	143,832	0.07
10,000	2.900% American Tower Corp. 15/01/2030	8,316	0.00	150,000	2.700% Appalachian Power Co. 01/04/2031	120,540	0.06
50,000	1.875% American Tower Corp. 15/10/2030	37,811	0.02	53,000	2.500% Apple, Inc. 09/02/2025	51,005	0.02
50,000	2.300% American Tower Corp. 15/09/2031	37,899	0.02	90,000	3.200% Apple, Inc. 13/05/2025	87,004	0.04
20,000	4.050% American Tower Corp. 15/03/2032	17,225	0.01	150,000	0.550% Apple, Inc. 20/08/2025	137,496	0.07
60,000	5.650% American Tower Corp. 15/03/2033	57,621	0.03	80,000	0.700% Apple, Inc. 08/02/2026	72,047	0.04
200,000	3.450% American Water Capital Corp. 01/06/2029	180,220	0.09	135,000	3.250% Apple, Inc. 23/02/2026	128,970	0.06
50,000	4.500% Ameriprise Financial, Inc. 13/05/2032	45,707	0.02	100,000	4.421% Apple, Inc. 08/05/2026	98,294	0.05
225,000	5.150% Ameriprise Financial, Inc. 15/05/2033	212,472	0.10	370,000	2.450% Apple, Inc. 04/08/2026	343,856	0.17
40,000	3.125% Amgen, Inc. 01/05/2025	38,396	0.02	105,000	3.350% Apple, Inc. 09/02/2027	99,223	0.05
200,000	5.507% Amgen, Inc. 02/03/2026	198,526	0.10	50,000	3.200% Apple, Inc. 11/05/2027	46,930	0.02
30,000	2.600% Amgen, Inc. 19/08/2026	27,694	0.01	150,000	2.900% Apple, Inc. 12/09/2027	138,487	0.07
90,000	2.200% Amgen, Inc. 21/02/2027	80,773	0.04	178,000	3.000% Apple, Inc. 13/11/2027	164,358	0.08
100,000	3.200% Amgen, Inc. 02/11/2027	91,783	0.04	70,000	4.000% Apple, Inc. 10/05/2028	67,152	0.03
200,000	5.150% Amgen, Inc. 02/03/2028	196,620	0.10	100,000	1.400% Apple, Inc. 05/08/2028	84,681	0.04
150,000	1.650% Amgen, Inc. 15/08/2028	126,097	0.06	30,000	3.250% Apple, Inc. 08/08/2029	27,365	0.01
30,000	3.000% Amgen, Inc. 22/02/2029	26,640	0.01	180,000	2.200% Apple, Inc. 11/09/2029	154,175	0.07
140,000	4.050% Amgen, Inc. 18/08/2029	129,777	0.06	75,000	1.650% Apple, Inc. 11/05/2030	60,753	0.03
100,000	5.250% Amgen, Inc. 02/03/2030	97,662	0.05	110,000	1.250% Apple, Inc. 20/08/2030	85,969	0.04
50,000	2.300% Amgen, Inc. 25/02/2031	40,018	0.02	45,000	1.700% Apple, Inc. 05/08/2031	35,401	0.02
25,000	2.000% Amgen, Inc. 15/01/2032	18,924	0.01	100,000	3.350% Apple, Inc. 08/08/2032	88,112	0.04
30,000	3.350% Amgen, Inc. 22/02/2032	25,281	0.01	100,000	4.300% Apple, Inc. 10/05/2033	94,387	0.05
240,000	5.250% Amgen, Inc. 02/03/2033	229,358	0.11	73,000	3.300% Applied Materials, Inc. 01/04/2027	68,446	0.03
140,000	2.200% Amphenol Corp. 15/09/2031	109,463	0.05	15,000	3.600% AptarGroup, Inc. 15/03/2032	12,411	0.01
100,000	2.950% Analog Devices, Inc. 01/04/2025	96,253	0.05	50,000	2.396% Aptiv PLC/Aptiv Corp. 18/02/2025	47,561	0.02
5,000	3.450% Analog Devices, Inc. 15/06/2027	4,680	0.00				
50,000	1.700% Analog Devices, Inc. 01/10/2028	42,156	0.02				
100,000	2.100% Analog Devices, Inc. 01/10/2031	78,997	0.04				
50,000	0.947% Andrew W Mellon Foundation 01/08/2027	42,740	0.02				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
25,000	6.550% ArcelorMittal SA 29/11/2027	25,366	0.01	10,000	4.375% Autodesk, Inc. 15/06/2025	9,780	0.01
130,000	6.800% ArcelorMittal SA 29/11/2032	129,104	0.06	30,000	3.500% Autodesk, Inc. 15/06/2027	27,997	0.01
70,000	2.500% Archer-Daniels-Midland Co. 11/08/2026	65,054	0.03	15,000	2.850% Autodesk, Inc. 15/01/2030	12,716	0.01
50,000	2.900% Archer-Daniels-Midland Co. 01/03/2032	41,603	0.02	20,000	3.375% Automatic Data Processing, Inc. 15/09/2025	19,277	0.01
110,000	3.875% Ares Capital Corp. 15/01/2026	102,857	0.05	130,000	1.250% Automatic Data Processing, Inc. 01/09/2030	100,317	0.05
120,000	2.150% Ares Capital Corp. 15/07/2026	105,271	0.05	50,000	4.500% AutoNation, Inc. 01/10/2025	48,231	0.02
45,000	7.000% Ares Capital Corp. 15/01/2027	45,000	0.02	10,000	1.950% AutoNation, Inc. 01/08/2028	8,137	0.00
50,000	2.875% Ares Capital Corp. 15/06/2027	43,603	0.02	75,000	4.750% AutoNation, Inc. 01/06/2030	67,597	0.03
50,000	2.875% Ares Capital Corp. 15/06/2028	41,776	0.02	100,000	3.850% AutoNation, Inc. 01/03/2032	81,212	0.04
30,000	2.600% Arizona Public Service Co. 15/08/2029	25,624	0.01	50,000	3.250% AutoZone, Inc. 15/04/2025	48,109	0.02
40,000	6.125% Arrow Electronics, Inc. 01/03/2026	39,792	0.02	40,000	3.750% AutoZone, Inc. 18/04/2029	36,098	0.02
100,000	3.875% Arrow Electronics, Inc. 12/01/2028	91,322	0.04	45,000	4.000% AutoZone, Inc. 15/04/2030	40,458	0.02
65,000	5.500% Arthur J Gallagher & Co. 02/03/2033	62,293	0.03	65,000	4.750% AutoZone, Inc. 01/02/2033	58,992	0.03
10,000	2.532% Ascension Health 15/11/2029	8,517	0.00	100,000	5.200% AutoZone, Inc. 01/08/2033	93,528	0.05
5,000	4.900% Assurant, Inc. 27/03/2028	4,780	0.00	125,000	3.200% AvalonBay Communities, Inc. 15/01/2028	113,951	0.06
30,000	3.700% Assurant, Inc. 22/02/2030	25,250	0.01	30,000	2.300% AvalonBay Communities, Inc. 01/03/2030	24,518	0.01
100,000	1.750% Astrazeneca Finance LLC 28/05/2028	85,505	0.04	100,000	2.050% AvalonBay Communities, Inc. 15/01/2032	77,327	0.04
222,000	4.900% Astrazeneca Finance LLC 03/03/2030	216,212	0.10	20,000	3.150% Avangrid, Inc. 01/12/2024	19,271	0.01
5,000	2.250% Astrazeneca Finance LLC 28/05/2031	4,020	0.00	25,000	3.200% Avangrid, Inc. 15/04/2025	23,906	0.01
80,000	3.375% AstraZeneca PLC 16/11/2025	76,690	0.04	30,000	4.875% Avery Dennison Corp. 06/12/2028	28,921	0.01
125,000	1.375% AstraZeneca PLC 06/08/2030	96,570	0.05	123,000	5.750% Avery Dennison Corp. 15/03/2033	120,248	0.06
50,000	5.539% AT&T, Inc. 20/02/2026	49,639	0.02	50,000	4.625% Avnet, Inc. 15/04/2026	48,067	0.02
100,000	1.700% AT&T, Inc. 25/03/2026	90,728	0.04	75,000	6.250% Avnet, Inc. 15/03/2028	74,681	0.04
50,000	4.250% AT&T, Inc. 01/03/2027	47,676	0.02	40,000	3.900% AXIS Specialty Finance LLC 15/07/2029	35,649	0.02
188,000	2.300% AT&T, Inc. 01/06/2027	166,483	0.08	30,000	4.900% AXIS Specialty Finance LLC 15/01/2040	24,123	0.01
25,000	1.650% AT&T, Inc. 01/02/2028	21,104	0.01	60,000	3.075% Baidu, Inc. 07/04/2025	58,103	0.03
150,000	4.100% AT&T, Inc. 15/02/2028	140,044	0.07	80,000	4.875% Baidu, Inc. 14/11/2028	76,853	0.04
150,000	4.350% AT&T, Inc. 01/03/2029	139,455	0.07	100,000	2.375% Baidu, Inc. 23/08/2031	76,947	0.04
240,000	4.300% AT&T, Inc. 15/02/2030	218,184	0.11	15,000	2.950% Bain Capital Specialty Finance, Inc. 10/03/2026	13,364	0.01
50,000	2.750% AT&T, Inc. 01/06/2031	40,053	0.02	20,000	2.550% Bain Capital Specialty Finance, Inc. 13/10/2026	17,202	0.01
200,000	2.250% AT&T, Inc. 01/02/2032	150,526	0.07	25,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2026	22,430	0.01
110,000	4.125% Athene Holding Ltd. 12/01/2028	100,253	0.05	130,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2027	118,713	0.06
45,000	6.150% Athene Holding Ltd. 03/04/2030	44,338	0.02	50,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	39,696	0.02
20,000	2.300% Atlantic City Electric Co. 15/03/2031	15,867	0.01				
50,000	3.000% Atmos Energy Corp. 15/06/2027	46,297	0.02				
100,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	98,985	0.05				



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
200,000	6.138% Banco Bilbao Vizcaya Argentaria SA 14/09/2028	197,968	0.10	110,000	3.705% Bank of America Corp. 24/04/2028	101,300	0.05
200,000	2.746% Banco Santander SA 28/05/2025	188,408	0.09	260,000	4.376% Bank of America Corp. 27/04/2028	245,164	0.12
20,000	5.179% Banco Santander SA 19/11/2025	19,465	0.01	130,000	3.593% Bank of America Corp. 21/07/2028	118,677	0.06
350,000	5.294% Banco Santander SA 18/08/2027	338,317	0.16	100,000	4.948% Bank of America Corp. 22/07/2028	96,073	0.05
400,000	5.588% Banco Santander SA 08/08/2028	391,340	0.19	85,000	6.204% Bank of America Corp. 10/11/2028	85,367	0.04
200,000	2.958% Banco Santander SA 25/03/2031	159,154	0.08	694,000	3.419% Bank of America Corp. 20/12/2028	622,386	0.30
200,000	3.225% Banco Santander SA 22/11/2032	151,330	0.07	200,000	3.970% Bank of America Corp. 05/03/2029	183,140	0.09
100,000	4.000% Bank of America Corp. 22/01/2025	97,295	0.05	200,000	5.202% Bank of America Corp. 25/04/2029	192,436	0.09
115,000	3.950% Bank of America Corp. 21/04/2025	111,022	0.05	120,000	2.087% Bank of America Corp. 14/06/2029	100,380	0.05
70,000	2.456% Bank of America Corp. 22/10/2025	67,166	0.03	35,000	4.271% Bank of America Corp. 23/07/2029	32,241	0.02
255,000	1.530% Bank of America Corp. 06/12/2025	240,710	0.12	150,000	5.819% Bank of America Corp. 15/09/2029	148,243	0.07
150,000	3.366% Bank of America Corp. 23/01/2026	144,099	0.07	180,000	3.974% Bank of America Corp. 07/02/2030	161,554	0.08
90,000	2.015% Bank of America Corp. 13/02/2026	84,645	0.04	145,000	3.194% Bank of America Corp. 23/07/2030	123,907	0.06
60,000	4.450% Bank of America Corp. 03/03/2026	57,790	0.03	120,000	2.884% Bank of America Corp. 22/10/2030	100,019	0.05
50,000	3.384% Bank of America Corp. 02/04/2026	47,835	0.02	100,000	2.496% Bank of America Corp. 13/02/2031	80,170	0.04
175,000	3.500% Bank of America Corp. 19/04/2026	165,259	0.08	320,000	2.592% Bank of America Corp. 29/04/2031	256,947	0.12
170,000	1.319% Bank of America Corp. 19/06/2026	155,837	0.08	200,000	1.898% Bank of America Corp. 23/07/2031	151,882	0.07
100,000	4.827% Bank of America Corp. 22/07/2026	97,522	0.05	10,000	1.922% Bank of America Corp. 24/10/2031	7,543	0.00
30,000	4.250% Bank of America Corp. 22/10/2026	28,495	0.01	130,000	2.687% Bank of America Corp. 22/04/2032	101,933	0.05
110,000	1.197% Bank of America Corp. 24/10/2026	99,371	0.05	300,000	2.299% Bank of America Corp. 21/07/2032	227,193	0.11
50,000	5.080% Bank of America Corp. 20/01/2027	48,868	0.02	120,000	2.572% Bank of America Corp. 20/10/2032	92,131	0.04
50,000	1.658% Bank of America Corp. 11/03/2027	44,852	0.02	450,000	2.972% Bank of America Corp. 04/02/2033	354,879	0.17
40,000	3.559% Bank of America Corp. 23/04/2027	37,527	0.02	280,000	4.571% Bank of America Corp. 27/04/2033	248,609	0.12
300,000	1.734% Bank of America Corp. 22/07/2027	265,845	0.13	125,000	5.015% Bank of America Corp. 22/07/2033	115,120	0.06
75,000	3.248% Bank of America Corp. 21/10/2027	68,443	0.03	200,000	5.288% Bank of America Corp. 25/04/2034	186,076	0.09
180,000	4.183% Bank of America Corp. 25/11/2027	167,249	0.08				
135,000	3.824% Bank of America Corp. 20/01/2028	125,296	0.06				
100,000	2.551% Bank of America Corp. 04/02/2028	89,076	0.04				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
150,000	5.872% Bank of America Corp. 15/09/2034	145,962	0.07	50,000	3.450% Bank of Nova Scotia 11/04/2025	48,126	0.02
150,000	2.482% Bank of America Corp. 21/09/2036	109,641	0.05	10,000	1.300% Bank of Nova Scotia 11/06/2025	9,247	0.00
50,000	3.846% Bank of America Corp. 08/03/2037	40,581	0.02	77,000	4.500% Bank of Nova Scotia 16/12/2025	74,337	0.04
50,000	5.650% Bank of America NA 18/08/2025	49,887	0.02	125,000	4.750% Bank of Nova Scotia 02/02/2026	122,015	0.06
100,000	5.200% Bank of Montreal 12/12/2024	99,108	0.05	105,000	1.050% Bank of Nova Scotia 02/03/2026	93,752	0.05
50,000	1.500% Bank of Montreal 10/01/2025	47,283	0.02	50,000	2.700% Bank of Nova Scotia 03/08/2026	46,061	0.02
160,000	1.850% Bank of Montreal 01/05/2025	150,078	0.07	20,000	1.950% Bank of Nova Scotia 02/02/2027	17,691	0.01
100,000	1.250% Bank of Montreal 15/09/2026	87,939	0.04	100,000	5.250% Bank of Nova Scotia 12/06/2028	97,343	0.05
75,000	0.949% Bank of Montreal 22/01/2027	66,865	0.03	65,000	4.850% Bank of Nova Scotia 01/02/2030	61,091	0.03
50,000	2.650% Bank of Montreal 08/03/2027	44,987	0.02	150,000	2.150% Bank of Nova Scotia 01/08/2031	114,879	0.06
100,000	5.203% Bank of Montreal 01/02/2028	97,534	0.05	110,000	4.588% Bank of Nova Scotia 04/05/2037	91,705	0.04
200,000	5.717% Bank of Montreal 25/09/2028	198,232	0.10	100,000	2.750% Bank OZK 01/10/2031	76,656	0.04
10,000	3.803% Bank of Montreal 15/12/2032	8,749	0.00	20,000	1.897% Banner Health 01/01/2031	15,571	0.01
125,000	3.088% Bank of Montreal 10/01/2037	93,201	0.05	40,000	3.650% Barclays PLC 16/03/2025	38,502	0.02
50,000	2.100% Bank of New York Mellon Corp. 24/10/2024	48,025	0.02	50,000	4.375% Barclays PLC 12/01/2026	47,905	0.02
145,000	0.850% Bank of New York Mellon Corp. 25/10/2024	137,534	0.07	350,000	2.852% Barclays PLC 07/05/2026	330,295	0.16
10,000	3.000% Bank of New York Mellon Corp. 24/02/2025	9,621	0.01	75,000	5.200% Barclays PLC 12/05/2026	72,325	0.04
60,000	3.950% Bank of New York Mellon Corp. 18/11/2025	57,774	0.03	100,000	5.304% Barclays PLC 09/08/2026	97,913	0.05
90,000	2.800% Bank of New York Mellon Corp. 04/05/2026	84,013	0.04	100,000	7.325% Barclays PLC 02/11/2026	101,508	0.05
200,000	2.050% Bank of New York Mellon Corp. 26/01/2027	178,606	0.09	40,000	4.337% Barclays PLC 10/01/2028	37,055	0.02
300,000	3.442% Bank of New York Mellon Corp. 07/02/2028	279,399	0.13	200,000	5.501% Barclays PLC 09/08/2028	191,950	0.09
105,000	3.850% Bank of New York Mellon Corp. 28/04/2028	98,269	0.05	250,000	4.972% Barclays PLC 16/05/2029	233,657	0.11
70,000	5.802% Bank of New York Mellon Corp. 25/10/2028	69,899	0.03	20,000	5.088% Barclays PLC 20/06/2030	17,882	0.01
105,000	4.596% Bank of New York Mellon Corp. 26/07/2030	98,831	0.05	100,000	2.645% Barclays PLC 24/06/2031	77,261	0.04
60,000	2.500% Bank of New York Mellon Corp. 26/01/2032	47,083	0.02	30,000	2.667% Barclays PLC 10/03/2032	22,743	0.01
25,000	4.289% Bank of New York Mellon Corp. 13/06/2033	22,122	0.01	300,000	2.894% Barclays PLC 24/11/2032	224,964	0.11
86,000	5.834% Bank of New York Mellon Corp. 25/10/2033	84,438	0.04	150,000	5.746% Barclays PLC 09/08/2033	138,628	0.07
25,000	4.706% Bank of New York Mellon Corp. 01/02/2034	22,538	0.01	200,000	7.437% Barclays PLC 02/11/2033	205,796	0.10
50,000	4.967% Bank of New York Mellon Corp. 26/04/2034	46,088	0.02	50,000	6.224% Barclays PLC 09/05/2034	47,382	0.02
100,000	5.250% Bank of Nova Scotia 06/12/2024	99,111	0.05	30,000	3.215% BAT Capital Corp. 06/09/2026	27,819	0.01
25,000	2.200% Bank of Nova Scotia 03/02/2025	23,780	0.01	90,000	4.700% BAT Capital Corp. 02/04/2027	86,089	0.04
				54,000	3.557% BAT Capital Corp. 15/08/2027	49,319	0.02
				50,000	2.259% BAT Capital Corp. 25/03/2028	42,271	0.02
				180,000	3.462% BAT Capital Corp. 06/09/2029	154,197	0.07
				110,000	4.906% BAT Capital Corp. 02/04/2030	100,881	0.05
				25,000	4.742% BAT Capital Corp. 16/03/2032	22,021	0.01
				40,000	1.668% BAT International Finance PLC 25/03/2026	36,020	0.02
				115,000	5.931% BAT International Finance PLC 02/02/2029	112,838	0.05
				90,000	4.000% Baxalta, Inc. 23/06/2025	87,296	0.04
				70,000	1.322% Baxter International, Inc. 29/11/2024	66,273	0.03

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
53,000	2.600% Baxter International, Inc. 15/08/2026	48,535	0.02	70,000	3.150% Black Hills Corp. 15/01/2027	64,153	0.03
50,000	2.272% Baxter International, Inc. 01/12/2028	42,159	0.02	50,000	5.950% Black Hills Corp. 15/03/2028	49,998	0.02
20,000	1.730% Baxter International, Inc. 01/04/2031	14,954	0.01	50,000	3.200% BlackRock, Inc. 15/03/2027	46,767	0.02
95,000	2.539% Baxter International, Inc. 01/02/2032	73,572	0.04	50,000	3.250% BlackRock, Inc. 30/04/2029	45,120	0.02
10,000	3.734% Becton Dickinson & Co. 15/12/2024	9,746	0.01	50,000	1.900% BlackRock, Inc. 28/01/2031	39,366	0.02
20,000	4.693% Becton Dickinson & Co. 13/02/2028	19,376	0.01	50,000	2.100% BlackRock, Inc. 25/02/2032	38,655	0.02
60,000	1.957% Becton Dickinson & Co. 11/02/2031	46,907	0.02	65,000	4.750% BlackRock, Inc. 25/05/2033	60,928	0.03
130,000	4.298% Becton Dickinson & Co. 22/08/2032	117,337	0.06	70,000	4.700% Blackstone Private Credit Fund 24/03/2025	67,900	0.03
175,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	163,718	0.08	70,000	2.625% Blackstone Private Credit Fund 15/12/2026	60,220	0.03
50,000	3.500% Berkshire Hathaway Energy Co. 01/02/2025	48,491	0.02	70,000	3.250% Blackstone Private Credit Fund 15/03/2027	60,721	0.03
60,000	4.050% Berkshire Hathaway Energy Co. 15/04/2025	58,450	0.03	70,000	2.750% Blackstone Secured Lending Fund 16/09/2026	61,519	0.03
70,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	63,320	0.03	50,000	2.125% Blackstone Secured Lending Fund 15/02/2027	42,279	0.02
50,000	3.700% Berkshire Hathaway Energy Co. 15/07/2030	44,374	0.02	10,000	5.250% Block Financial LLC 01/10/2025	9,824	0.01
40,000	1.650% Berkshire Hathaway Energy Co. 15/05/2031	29,926	0.01	10,000	2.500% Block Financial LLC 15/07/2028	8,493	0.00
30,000	2.300% Berkshire Hathaway Finance Corp. 15/03/2027	27,502	0.01	50,000	3.875% Block Financial LLC 15/08/2030	42,974	0.02
175,000	1.450% Berkshire Hathaway Finance Corp. 15/10/2030	136,115	0.07	50,000	3.750% Blue Owl Capital Corp. 22/07/2025	46,834	0.02
50,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	41,969	0.02	25,000	4.250% Blue Owl Capital Corp. 15/01/2026	23,387	0.01
75,000	3.125% Berkshire Hathaway, Inc. 15/03/2026	71,516	0.03	80,000	3.400% Blue Owl Capital Corp. 15/07/2026	71,730	0.03
70,000	1.570% Berry Global, Inc. 15/01/2026	63,262	0.03	25,000	2.625% Blue Owl Capital Corp. 15/01/2027	21,477	0.01
100,000	5.500% Berry Global, Inc. 15/04/2028	96,548	0.05	114,000	4.700% Blue Owl Credit Income Corp. 08/02/2027	103,511	0.05
55,000	4.450% Best Buy Co., Inc. 01/10/2028	52,193	0.03	150,000	7.950% Blue Owl Credit Income Corp. 13/06/2028	148,602	0.07
150,000	8.000% BGC Partners, Inc. 25/05/2028	145,953	0.07	30,000	4.450% Boardwalk Pipelines LP 15/07/2027	28,242	0.01
50,000	6.420% BHP Billiton Finance USA Ltd. 01/03/2026	50,913	0.02	100,000	4.800% Boardwalk Pipelines LP 03/05/2029	93,135	0.05
200,000	5.100% BHP Billiton Finance USA Ltd. 08/09/2028	196,352	0.09	20,000	3.400% Boardwalk Pipelines LP 15/02/2031	16,588	0.01
60,000	4.900% BHP Billiton Finance USA Ltd. 28/02/2033	56,842	0.03	75,000	4.875% Boeing Co. 01/05/2025	73,707	0.04
30,000	4.050% Biogen, Inc. 15/09/2025	28,966	0.01	150,000	2.750% Boeing Co. 01/02/2026	140,002	0.07
150,000	2.250% Biogen, Inc. 01/05/2030	119,692	0.06	355,000	2.196% Boeing Co. 04/02/2026	326,128	0.16
120,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	100,906	0.05	50,000	3.100% Boeing Co. 01/05/2026	46,678	0.02
				100,000	2.700% Boeing Co. 01/02/2027	90,445	0.04
				110,000	5.040% Boeing Co. 01/05/2027	107,490	0.05
				100,000	3.450% Boeing Co. 01/11/2028	89,938	0.04
				25,000	3.200% Boeing Co. 01/03/2029	21,945	0.01
				70,000	2.950% Boeing Co. 01/02/2030	58,954	0.03
				100,000	5.150% Boeing Co. 01/05/2030	95,550	0.05

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
100,000	6.125% Boeing Co. 15/02/2033	100,456	0.05	30,000	1.450% Bristol-Myers Squibb Co. 13/11/2030	23,028	0.01
36,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	32,127	0.02	25,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	20,875	0.01
30,000	3.650% Booking Holdings, Inc. 15/03/2025	29,163	0.01	120,000	5.125% British Telecommunications PLC 04/12/2028	115,398	0.06
10,000	3.600% Booking Holdings, Inc. 01/06/2026	9,534	0.00	150,000	9.625% British Telecommunications PLC 15/12/2030	176,646	0.09
115,000	4.625% Booking Holdings, Inc. 13/04/2030	109,045	0.05	15,000	4.125% Brixmor Operating Partnership LP 15/06/2026	14,136	0.01
30,000	5.950% Booz Allen Hamilton, Inc. 04/08/2033	29,159	0.01	125,000	4.125% Brixmor Operating Partnership LP 15/05/2029	111,289	0.05
100,000	2.650% BorgWarner, Inc. 01/07/2027	89,357	0.04	200,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	187,944	0.09
50,000	3.200% Boston Properties LP 15/01/2025	47,888	0.02	90,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	81,751	0.04
100,000	2.750% Boston Properties LP 01/10/2026	89,609	0.04	30,000	3.150% Broadcom, Inc. 15/11/2025	28,323	0.01
130,000	4.500% Boston Properties LP 01/12/2028	117,630	0.06	40,000	3.459% Broadcom, Inc. 15/09/2026	37,529	0.02
70,000	3.400% Boston Properties LP 21/06/2029	58,388	0.03	50,000	4.110% Broadcom, Inc. 15/09/2028	46,058	0.02
35,000	2.900% Boston Properties LP 15/03/2030	27,684	0.01	275,000	4.000% Broadcom, Inc. 15/04/2029	247,860	0.12
225,000	3.250% Boston Properties LP 30/01/2031	176,904	0.09	40,000	4.750% Broadcom, Inc. 15/04/2029	37,692	0.02
50,000	2.550% Boston Properties LP 01/04/2032	36,092	0.02	130,000	5.000% Broadcom, Inc. 15/04/2030	123,839	0.06
30,000	1.900% Boston Scientific Corp. 01/06/2025	28,203	0.01	80,000	4.150% Broadcom, Inc. 15/11/2030	115,166	0.06
20,000	2.650% Boston Scientific Corp. 01/06/2030	16,716	0.01	40,000	4.300% Broadcom, Inc. 15/11/2032	69,778	0.03
130,000	3.796% BP Capital Markets America, Inc. 21/09/2025	125,975	0.06	70,000	2.600% Broadcom, Inc. 15/02/2033	29,830	0.01
100,000	3.410% BP Capital Markets America, Inc. 11/02/2026	95,529	0.05	225,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	65,705	0.03
60,000	3.119% BP Capital Markets America, Inc. 04/05/2026	56,683	0.03	50,000	2.600% Broadstone Net Lease LLC 15/09/2031	157,633	0.08
50,000	3.588% BP Capital Markets America, Inc. 14/04/2027	47,070	0.02	28,000	6.087% Brookfield Capital Finance LLC 14/06/2033	48,521	0.02
180,000	4.234% BP Capital Markets America, Inc. 06/11/2028	171,013	0.08	100,000	4.250% Brookfield Finance, Inc. 02/06/2026	26,807	0.01
30,000	3.633% BP Capital Markets America, Inc. 06/04/2030	26,978	0.01	60,000	3.900% Brookfield Finance, Inc. 25/01/2028	92,053	0.04
205,000	2.721% BP Capital Markets America, Inc. 12/01/2032	166,347	0.08	5,000	4.850% Brookfield Finance, Inc. 29/03/2029	56,836	0.03
35,000	4.812% BP Capital Markets America, Inc. 13/02/2033	32,780	0.02	100,000	4.500% Brown & Brown, Inc. 15/03/2029	4,625	0.00
20,000	3.700% Brighthouse Financial, Inc. 22/06/2027	18,233	0.01	100,000	2.375% Brown & Brown, Inc. 15/03/2031	77,175	0.04
95,000	5.625% Brighthouse Financial, Inc. 15/05/2030	88,783	0.04	15,000	4.200% Brown & Brown, Inc. 17/03/2032	12,936	0.01
300,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	284,448	0.14	20,000	4.750% Brown-Forman Corp. 15/04/2033	19,020	0.01
150,000	3.450% Bristol-Myers Squibb Co. 15/11/2027	140,082	0.07	20,000	2.400% Brunswick Corp. 18/08/2031	14,625	0.01
100,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	94,510	0.05	30,000	4.400% Brunswick Corp. 15/09/2032	24,358	0.01
65,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	58,900	0.03	15,000	1.630% Bunge Ltd. Finance Corp. 17/08/2025	13,863	0.01
				30,000	3.250% Bunge Ltd. Finance Corp. 15/08/2026	28,044	0.01
				150,000	2.750% Bunge Ltd. Finance Corp. 14/05/2031	121,614	0.06

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	3.000% Burlington Northern Santa Fe LLC 01/04/2025	48,340	0.02	50,000	2.450% Canadian Pacific Railway Co. 02/12/2031	43,169	0.02
30,000	3.650% Burlington Northern Santa Fe LLC 01/09/2025	29,045	0.01	90,000	3.300% Capital One Financial Corp. 30/10/2024	87,215	0.04
10,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	9,376	0.00	50,000	3.200% Capital One Financial Corp. 05/02/2025	47,878	0.02
15,000	4.000% Cabot Corp. 01/07/2029	13,572	0.01	120,000	3.750% Capital One Financial Corp. 28/07/2026	111,221	0.05
50,000	5.000% Cabot Corp. 30/06/2032	45,580	0.02	220,000	3.750% Capital One Financial Corp. 09/03/2027	201,298	0.10
110,000	4.125% Cadence Bank 20/11/2029	101,510	0.05	50,000	3.650% Capital One Financial Corp. 11/05/2027	45,685	0.02
10,000	4.100% Camden Property Trust 15/10/2028	9,345	0.00	25,000	1.878% Capital One Financial Corp. 02/11/2027	21,720	0.01
25,000	3.150% Camden Property Trust 01/07/2029	22,081	0.01	170,000	3.800% Capital One Financial Corp. 31/01/2028	153,002	0.07
100,000	2.800% Camden Property Trust 15/05/2030	84,629	0.04	25,000	4.927% Capital One Financial Corp. 10/05/2028	23,722	0.01
50,000	3.300% Campbell Soup Co. 19/03/2025	48,101	0.02	95,000	5.468% Capital One Financial Corp. 01/02/2029	90,284	0.04
40,000	4.150% Campbell Soup Co. 15/03/2028	37,557	0.02	290,000	6.312% Capital One Financial Corp. 08/06/2029	283,492	0.14
10,000	2.375% Campbell Soup Co. 24/04/2030	8,086	0.00	25,000	3.273% Capital One Financial Corp. 01/03/2030	20,913	0.01
75,000	2.250% Canadian Imperial Bank of Commerce 28/01/2025	71,434	0.03	25,000	5.247% Capital One Financial Corp. 26/07/2030	23,096	0.01
315,000	3.300% Canadian Imperial Bank of Commerce 07/04/2025	302,781	0.15	100,000	2.359% Capital One Financial Corp. 29/07/2032	68,141	0.03
75,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	66,402	0.03	100,000	5.268% Capital One Financial Corp. 10/05/2033	88,478	0.04
60,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	55,381	0.03	30,000	3.500% Cardinal Health, Inc. 15/11/2024	29,124	0.01
30,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	25,447	0.01	25,000	3.750% Cardinal Health, Inc. 15/09/2025	24,002	0.01
15,000	2.950% Canadian National Railway Co. 21/11/2024	14,531	0.01	50,000	3.410% Cardinal Health, Inc. 15/06/2027	46,100	0.02
10,000	6.900% Canadian National Railway Co. 15/07/2028	10,641	0.01	15,000	3.500% Carlisle Cos., Inc. 01/12/2024	14,531	0.01
55,000	3.850% Canadian National Railway Co. 05/08/2032	48,899	0.02	100,000	2.750% Carlisle Cos., Inc. 01/03/2030	82,614	0.04
25,000	2.050% Canadian Natural Resources Ltd. 15/07/2025	23,315	0.01	60,000	2.200% Carlisle Cos., Inc. 01/03/2032	45,407	0.02
80,000	3.850% Canadian Natural Resources Ltd. 01/06/2027	74,523	0.04	159,000	2.242% Carrier Global Corp. 15/02/2025	151,085	0.07
125,000	6.450% Canadian Natural Resources Ltd. 30/06/2033	124,641	0.06	50,000	2.150% Caterpillar Financial Services Corp. 08/11/2024	48,167	0.02
45,000	1.350% Canadian Pacific Railway Co. 02/12/2024	42,668	0.02	50,000	4.900% Caterpillar Financial Services Corp. 17/01/2025	49,652	0.02
90,000	1.750% Canadian Pacific Railway Co. 02/12/2026	80,277	0.04	100,000	5.400% Caterpillar Financial Services Corp. 10/03/2025	100,095	0.05
20,000	4.000% Canadian Pacific Railway Co. 01/06/2028	18,780	0.01	70,000	3.400% Caterpillar Financial Services Corp. 13/05/2025	67,691	0.03
15,000	2.875% Canadian Pacific Railway Co. 15/11/2029	12,874	0.01	50,000	5.150% Caterpillar Financial Services Corp. 11/08/2025	49,722	0.02
50,000	2.050% Canadian Pacific Railway Co. 05/03/2030	40,429	0.02	50,000	4.800% Caterpillar Financial Services Corp. 06/01/2026	49,419	0.02

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
35,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	31,541	0.02	10,000	4.200% CH Robinson Worldwide, Inc. 15/04/2028	9,370	0.00
35,000	1.700% Caterpillar Financial Services Corp. 08/01/2027	31,334	0.02	185,000	3.625% Charles Schwab Corp. 01/04/2025	178,551	0.09
50,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	47,179	0.02	105,000	3.450% Charles Schwab Corp. 13/02/2026	99,248	0.05
50,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	42,794	0.02	150,000	0.900% Charles Schwab Corp. 11/03/2026	132,946	0.06
50,000	2.600% Caterpillar, Inc. 19/09/2029	43,669	0.02	50,000	5.875% Charles Schwab Corp. 24/08/2026	49,816	0.02
150,000	2.600% Caterpillar, Inc. 09/04/2030	128,505	0.06	100,000	2.450% Charles Schwab Corp. 03/03/2027	89,067	0.04
56,000	4.875% CBRE Services, Inc. 01/03/2026	54,473	0.03	20,000	3.200% Charles Schwab Corp. 25/01/2028	17,950	0.01
130,000	2.500% CBRE Services, Inc. 01/04/2031	100,485	0.05	100,000	5.643% Charles Schwab Corp. 19/05/2029	97,904	0.05
50,000	2.670% CDW LLC/CDW Finance Corp. 01/12/2026	45,090	0.02	185,000	3.250% Charles Schwab Corp. 22/05/2029	160,232	0.08
70,000	4.250% CDW LLC/CDW Finance Corp. 01/04/2028	63,850	0.03	50,000	2.900% Charles Schwab Corp. 03/03/2032	39,415	0.02
250,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	215,692	0.10	200,000	6.136% Charles Schwab Corp. 24/08/2034	194,144	0.09
100,000	6.165% Celanese U.S. Holdings LLC 15/07/2027	98,594	0.05	153,000	4.908% Charter Communications Operating LLC/Charter Communications Operating Capital 23/07/2025	149,518	0.07
120,000	6.350% Celanese U.S. Holdings LLC 15/11/2028	118,464	0.06	110,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	99,148	0.05
165,000	6.330% Celanese U.S. Holdings LLC 15/07/2029	161,736	0.08	50,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	40,765	0.02
65,000	6.379% Celanese U.S. Holdings LLC 15/07/2032	62,620	0.03	80,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	74,750	0.04
50,000	3.875% Celulosa Arauco y Constitucion SA 02/11/2027	45,138	0.02	100,000	2.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2031	77,946	0.04
30,000	2.800% Cencora, Inc. 15/05/2030	25,129	0.01	300,000	2.300% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2032	218,664	0.11
100,000	2.700% Cencora, Inc. 15/03/2031	81,376	0.04	130,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	126,273	0.06
25,000	4.250% Cenovus Energy, Inc. 15/04/2027	23,620	0.01	200,000	4.500% Cheniere Energy Partners LP 01/10/2029	181,050	0.09
50,000	2.650% Cenovus Energy, Inc. 15/01/2032	38,859	0.02	208,000	2.954% Chevron Corp. 16/05/2026	196,535	0.10
175,000	2.450% Centene Corp. 15/07/2028	147,838	0.07	25,000	1.995% Chevron Corp. 11/05/2027	22,399	0.01
275,000	4.625% Centene Corp. 15/12/2029	248,061	0.12	125,000	2.236% Chevron Corp. 11/05/2030	104,240	0.05
130,000	3.375% Centene Corp. 15/02/2030	108,475	0.05	265,000	0.687% Chevron USA, Inc. 12/08/2025	243,265	0.12
50,000	3.000% Centene Corp. 15/10/2030	40,321	0.02	10,000	3.850% Chevron USA, Inc. 15/01/2028	9,500	0.00
160,000	2.625% Centene Corp. 01/08/2031	122,506	0.06	75,000	3.700% Choice Hotels International, Inc. 15/01/2031	62,383	0.03
60,000	2.400% CenterPoint Energy Houston Electric LLC 01/09/2026	54,986	0.03				
100,000	5.200% CenterPoint Energy Houston Electric LLC 01/10/2028	99,277	0.05				
10,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	9,177	0.00				
200,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	197,336	0.10				
50,000	4.400% CenterPoint Energy Resources Corp. 01/07/2032	45,135	0.02				
70,000	2.300% CGI, Inc. 14/09/2031	52,587	0.03				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
120,000	3.350% Chubb INA Holdings, Inc. 03/05/2026	113,891	0.06	170,000	3.785% Citigroup, Inc. 17/03/2033	141,583	0.07
5,000	3.150% Church & Dwight Co., Inc. 01/08/2027	4,634	0.00	70,000	4.910% Citigroup, Inc. 24/05/2033	63,680	0.03
100,000	3.250% Cigna Group 15/04/2025	96,140	0.05	195,000	6.270% Citigroup, Inc. 17/11/2033	194,460	0.09
90,000	4.500% Cigna Group 25/02/2026	87,502	0.04	100,000	6.174% Citigroup, Inc. 25/05/2034	95,876	0.05
150,000	1.250% Cigna Group 15/03/2026	134,967	0.07	50,000	4.300% Citizens Financial Group, Inc. 03/12/2025	47,000	0.02
50,000	5.685% Cigna Group 15/03/2026	49,729	0.02	45,000	3.250% Citizens Financial Group, Inc. 30/04/2030	36,301	0.02
50,000	3.400% Cigna Group 01/03/2027	46,550	0.02	50,000	3.743% Cleco Corporate Holdings LLC 01/05/2026	46,635	0.02
295,000	4.375% Cigna Group 15/10/2028	278,740	0.13	50,000	4.400% Clorox Co. 01/05/2029	47,325	0.02
100,000	5.400% Cigna Group 15/03/2033	96,862	0.05	25,000	4.600% Clorox Co. 01/05/2032	23,231	0.01
50,000	3.700% Cintas Corp. No. 2 01/04/2027	47,392	0.02	30,000	3.000% CME Group, Inc. 15/03/2025	28,917	0.01
50,000	2.950% Cisco Systems, Inc. 28/02/2026	47,479	0.02	150,000	2.650% CME Group, Inc. 15/03/2032	122,158	0.06
100,000	2.500% Cisco Systems, Inc. 20/09/2026	92,906	0.05	10,000	4.750% CMS Energy Corp. 01/06/2050	8,571	0.00
250,000	5.803% Citibank NA 29/09/2028	250,282	0.12	20,000	3.750% CMS Energy Corp. 01/12/2050	15,043	0.01
165,000	3.875% Citigroup, Inc. 26/03/2025	159,403	0.08	30,000	4.500% CNA Financial Corp. 01/03/2026	29,026	0.01
51,000	3.300% Citigroup, Inc. 27/04/2025	48,983	0.02	50,000	1.450% CNH Industrial Capital LLC 15/07/2026	44,507	0.02
80,000	4.400% Citigroup, Inc. 10/06/2025	77,592	0.04	15,000	4.550% CNH Industrial Capital LLC 10/04/2028	14,248	0.01
50,000	1.281% Citigroup, Inc. 03/11/2025	47,214	0.02	100,000	5.500% CNH Industrial Capital LLC 12/01/2029	98,371	0.05
150,000	3.700% Citigroup, Inc. 12/01/2026	142,639	0.07	125,000	3.375% Coca-Cola Co. 25/03/2027	118,321	0.06
225,000	2.014% Citigroup, Inc. 25/01/2026	212,420	0.10	100,000	2.900% Coca-Cola Co. 25/05/2027	92,793	0.05
210,000	4.600% Citigroup, Inc. 09/03/2026	202,726	0.10	45,000	2.125% Coca-Cola Co. 06/09/2029	38,340	0.02
100,000	3.290% Citigroup, Inc. 17/03/2026	95,681	0.05	70,000	1.650% Coca-Cola Co. 01/06/2030	56,024	0.03
200,000	3.106% Citigroup, Inc. 08/04/2026	190,934	0.09	35,000	2.000% Coca-Cola Co. 05/03/2031	28,102	0.01
300,000	5.610% Citigroup, Inc. 29/09/2026	296,886	0.14	100,000	1.375% Coca-Cola Co. 15/03/2031	76,304	0.04
55,000	3.200% Citigroup, Inc. 21/10/2026	50,787	0.02	80,000	2.250% Coca-Cola Co. 05/01/2032	64,815	0.03
50,000	4.300% Citigroup, Inc. 20/11/2026	47,358	0.02	50,000	1.850% Coca-Cola Femsa SAB de CV 01/09/2032	37,026	0.02
155,000	1.122% Citigroup, Inc. 28/01/2027	138,006	0.07	25,000	3.100% Colgate-Palmolive Co. 15/08/2027	23,387	0.01
150,000	1.462% Citigroup, Inc. 09/06/2027	132,547	0.06	120,000	4.600% Colgate-Palmolive Co. 01/03/2028	118,718	0.06
159,000	4.450% Citigroup, Inc. 29/09/2027	149,177	0.07	43,000	3.375% Comcast Corp. 15/02/2025	41,757	0.02
170,000	3.887% Citigroup, Inc. 10/01/2028	158,464	0.08	417,000	3.375% Comcast Corp. 15/08/2025	400,971	0.19
50,000	3.070% Citigroup, Inc. 24/02/2028	45,348	0.02	130,000	3.950% Comcast Corp. 15/10/2025	126,123	0.06
100,000	3.668% Citigroup, Inc. 24/07/2028	91,663	0.04	50,000	5.250% Comcast Corp. 07/11/2025	49,766	0.02
105,000	4.125% Citigroup, Inc. 25/07/2028	95,423	0.05	40,000	3.150% Comcast Corp. 01/03/2026	37,981	0.02
15,000	3.520% Citigroup, Inc. 27/10/2028	13,566	0.01	30,000	2.350% Comcast Corp. 15/01/2027	27,184	0.01
250,000	3.980% Citigroup, Inc. 20/03/2030	224,532	0.11	75,000	3.300% Comcast Corp. 01/04/2027	69,852	0.03
70,000	2.976% Citigroup, Inc. 05/11/2030	58,465	0.03	50,000	5.350% Comcast Corp. 15/11/2027	49,935	0.02
264,000	4.412% Citigroup, Inc. 31/03/2031	236,866	0.11	162,000	3.550% Comcast Corp. 01/05/2028	150,333	0.07
140,000	2.572% Citigroup, Inc. 03/06/2031	111,598	0.05	100,000	4.150% Comcast Corp. 15/10/2028	94,716	0.05
200,000	2.561% Citigroup, Inc. 01/05/2032	154,562	0.07	70,000	4.550% Comcast Corp. 15/01/2029	67,204	0.03
50,000	6.625% Citigroup, Inc. 15/06/2032	50,326	0.02				
35,000	2.520% Citigroup, Inc. 03/11/2032	26,583	0.01				
170,000	3.057% Citigroup, Inc. 25/01/2033	133,970	0.06				
50,000	5.875% Citigroup, Inc. 22/02/2033	47,832	0.02				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
30,000	2.650% Comcast Corp. 01/02/2030	25,327	0.01	60,000	3.250% Constellation Energy Generation LLC 01/06/2025	57,227	0.03
160,000	3.400% Comcast Corp. 01/04/2030	140,885	0.07	45,000	5.600% Constellation Energy Generation LLC 01/03/2028	44,729	0.02
200,000	1.950% Comcast Corp. 15/01/2031	156,378	0.08	25,000	4.650% Consumers Energy Co. 01/03/2028	24,397	0.01
120,000	5.500% Comcast Corp. 15/11/2032	118,693	0.06	225,000	4.900% Consumers Energy Co. 15/02/2029	219,701	0.11
100,000	7.050% Comcast Corp. 15/03/2033	109,033	0.05	50,000	4.375% Continental Resources, Inc. 15/01/2028	46,328	0.02
80,000	2.760% CommonSpirit Health 01/10/2024	77,473	0.04	100,000	1.375% Cooperatieve Rabobank UA 10/01/2025	94,564	0.05
50,000	3.347% CommonSpirit Health 01/10/2029	43,462	0.02	100,000	5.000% Cooperatieve Rabobank UA 13/01/2025	99,025	0.05
50,000	2.782% CommonSpirit Health 01/10/2030	41,230	0.02	100,000	3.375% Cooperatieve Rabobank UA 21/05/2025	96,195	0.05
50,000	5.079% Commonwealth Bank of Australia 10/01/2025	49,687	0.02	25,000	4.375% Cooperatieve Rabobank UA 04/08/2025	24,114	0.01
50,000	5.316% Commonwealth Bank of Australia 13/03/2026	49,779	0.02	130,000	3.750% Cooperatieve Rabobank UA 21/07/2026	121,065	0.06
50,000	3.700% Commonwealth Edison Co. 15/08/2028	46,361	0.02	100,000	3.500% Corebridge Financial, Inc. 04/04/2025	95,929	0.05
50,000	4.600% Conagra Brands, Inc. 01/11/2025	48,625	0.02	100,000	3.850% Corebridge Financial, Inc. 05/04/2029	89,754	0.04
15,000	5.300% Conagra Brands, Inc. 01/10/2026	14,824	0.01	20,000	2.250% Corporate Office Properties LP 15/03/2026	18,029	0.01
100,000	4.850% Conagra Brands, Inc. 01/11/2028	95,241	0.05	20,000	2.000% Corporate Office Properties LP 15/01/2029	15,613	0.01
25,000	8.250% Conagra Brands, Inc. 15/09/2030	27,982	0.01	150,000	1.375% Costco Wholesale Corp. 20/06/2027	131,038	0.06
150,000	6.600% Concentrix Corp. 02/08/2028	144,717	0.07	100,000	1.600% Costco Wholesale Corp. 20/04/2030	80,192	0.04
50,000	0.750% Connecticut Light & Power Co. 01/12/2025	45,210	0.02	100,000	3.900% Coterra Energy, Inc. 15/05/2027	93,882	0.05
45,000	3.200% Connecticut Light & Power Co. 15/03/2027	41,853	0.02	70,000	3.700% Credit Suisse AG 21/02/2025	67,439	0.03
25,000	2.050% Connecticut Light & Power Co. 01/07/2031	19,524	0.01	100,000	2.950% Credit Suisse AG 09/04/2025	94,998	0.05
50,000	4.900% Connecticut Light & Power Co. 01/07/2033	47,462	0.02	350,000	1.250% Credit Suisse AG 07/08/2026	305,844	0.15
190,000	2.400% ConocoPhillips Co. 07/03/2025	181,634	0.09	250,000	5.000% Credit Suisse AG 09/07/2027	239,837	0.12
40,000	6.950% ConocoPhillips Co. 15/04/2029	43,184	0.02	20,000	7.125% Credit Suisse USA, Inc. 15/07/2032	21,310	0.01
20,000	3.350% Consolidated Edison Co. of New York, Inc. 01/04/2030	17,538	0.01	70,000	4.000% Crown Castle, Inc. 01/03/2027	65,694	0.03
100,000	5.200% Consolidated Edison Co. of New York, Inc. 01/03/2033	96,519	0.05	20,000	5.000% Crown Castle, Inc. 11/01/2028	19,288	0.01
30,000	4.400% Constellation Brands, Inc. 15/11/2025	29,178	0.01	30,000	3.800% Crown Castle, Inc. 15/02/2028	27,500	0.01
45,000	4.350% Constellation Brands, Inc. 09/05/2027	42,999	0.02	40,000	4.800% Crown Castle, Inc. 01/09/2028	37,972	0.02
50,000	4.650% Constellation Brands, Inc. 15/11/2028	47,635	0.02	70,000	4.300% Crown Castle, Inc. 15/02/2029	64,507	0.03
35,000	3.150% Constellation Brands, Inc. 01/08/2029	30,670	0.02	155,000	3.100% Crown Castle, Inc. 15/11/2029	131,823	0.06
150,000	2.875% Constellation Brands, Inc. 01/05/2030	125,740	0.06	50,000	3.300% Crown Castle, Inc. 01/07/2030	42,184	0.02
50,000	2.250% Constellation Brands, Inc. 01/08/2031	38,897	0.02	200,000	2.100% Crown Castle, Inc. 01/04/2031	152,588	0.07
25,000	4.750% Constellation Brands, Inc. 09/05/2032	23,127	0.01	320,000	2.500% Crown Castle, Inc. 15/07/2031	249,178	0.12
10,000	4.900% Constellation Brands, Inc. 01/05/2033	9,289	0.00	30,000	3.350% CSX Corp. 01/11/2025	28,697	0.01



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	3.250% CSX Corp. 01/06/2027	46,406	0.02	50,000	4.100% Deutsche Bank AG 13/01/2026	47,417	0.02
100,000	4.250% CSX Corp. 15/03/2029	94,462	0.05	120,000	6.119% Deutsche Bank AG 14/07/2026	118,728	0.06
50,000	4.100% CSX Corp. 15/11/2032	44,918	0.02	160,000	2.129% Deutsche Bank AG 24/11/2026	144,643	0.07
30,000	4.000% CubeSmart LP 15/11/2025	28,703	0.01	150,000	7.146% Deutsche Bank AG 13/07/2027	150,880	0.07
10,000	3.125% CubeSmart LP 01/09/2026	9,215	0.00	120,000	2.311% Deutsche Bank AG 16/11/2027	104,512	0.05
15,000	2.250% CubeSmart LP 15/12/2028	12,550	0.01	100,000	2.552% Deutsche Bank AG 07/01/2028	87,291	0.04
50,000	4.375% CubeSmart LP 15/02/2029	46,089	0.02	150,000	6.720% Deutsche Bank AG 18/01/2029	149,064	0.07
10,000	0.750% Cummins, Inc. 01/09/2025	9,141	0.00	80,000	3.547% Deutsche Bank AG 18/09/2031	64,426	0.03
30,000	1.500% Cummins, Inc. 01/09/2030	23,417	0.01	50,000	3.729% Deutsche Bank AG 14/01/2032	37,237	0.02
88,000	4.100% CVS Health Corp. 25/03/2025	85,954	0.04	60,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	68,707	0.03
110,000	3.875% CVS Health Corp. 20/07/2025	106,256	0.05	70,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	85,233	0.04
50,000	2.875% CVS Health Corp. 01/06/2026	46,562	0.02	150,000	4.500% Devon Energy Corp. 15/01/2030	135,997	0.07
75,000	3.000% CVS Health Corp. 15/08/2026	69,724	0.03	30,000	2.200% DH Europe Finance II Sarl 15/11/2024	28,841	0.01
100,000	3.625% CVS Health Corp. 01/04/2027	93,406	0.05	30,000	2.600% DH Europe Finance II Sarl 15/11/2029	25,732	0.01
10,000	6.250% CVS Health Corp. 01/06/2027	10,175	0.01	30,000	2.125% Diageo Capital PLC 24/10/2024	28,897	0.01
50,000	1.300% CVS Health Corp. 21/08/2027	42,530	0.02	150,000	5.200% Diageo Capital PLC 24/10/2025	149,115	0.07
389,000	4.300% CVS Health Corp. 25/03/2028	367,873	0.18	10,000	3.875% Diageo Capital PLC 18/05/2028	9,462	0.00
35,000	5.000% CVS Health Corp. 30/01/2029	33,861	0.02	50,000	2.375% Diageo Capital PLC 24/10/2029	42,314	0.02
100,000	3.250% CVS Health Corp. 15/08/2029	87,473	0.04	30,000	2.000% Diageo Capital PLC 29/04/2030	24,302	0.01
100,000	5.125% CVS Health Corp. 21/02/2030	96,038	0.05	60,000	2.125% Diageo Capital PLC 29/04/2032	46,433	0.02
140,000	3.750% CVS Health Corp. 01/04/2030	123,787	0.06	30,000	3.500% Diamondback Energy, Inc. 01/12/2029	26,644	0.01
95,000	1.750% CVS Health Corp. 21/08/2030	73,010	0.04	120,000	3.125% Diamondback Energy, Inc. 24/03/2031	100,073	0.05
125,000	5.250% CVS Health Corp. 21/02/2033	118,219	0.06	10,000	3.150% Dick's Sporting Goods, Inc. 15/01/2032	7,689	0.00
120,000	5.300% CVS Health Corp. 01/06/2033	113,688	0.06	120,000	5.550% Digital Realty Trust LP 15/01/2028	117,190	0.06
50,000	3.850% Darden Restaurants, Inc. 01/05/2027	46,758	0.02	20,000	3.450% Discover Bank 27/07/2026	18,145	0.01
30,000	5.375% DCP Midstream Operating LP 15/07/2025	29,591	0.01	50,000	4.650% Discover Bank 13/09/2028	44,591	0.02
50,000	5.625% DCP Midstream Operating LP 15/07/2027	49,316	0.02	10,000	2.700% Discover Bank 06/02/2030	7,721	0.00
50,000	5.125% DCP Midstream Operating LP 15/05/2029	47,586	0.02	10,000	3.750% Discover Financial Services 04/03/2025	9,582	0.01
50,000	2.750% Deere & Co. 15/04/2025	47,964	0.02	133,000	4.100% Discover Financial Services 09/02/2027	120,676	0.06
100,000	3.100% Deere & Co. 15/04/2030	87,916	0.04	50,000	6.700% Discover Financial Services 29/11/2032	48,292	0.02
200,000	5.850% Dell International LLC/EMC Corp. 15/07/2025	199,682	0.10	100,000	3.900% Discovery Communications LLC 15/11/2024	97,085	0.05
228,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	228,700	0.11	50,000	3.950% Discovery Communications LLC 15/06/2025	48,157	0.02
100,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	97,596	0.05	100,000	4.900% Discovery Communications LLC 11/03/2026	97,441	0.05
50,000	6.200% Dell International LLC/EMC Corp. 15/07/2030	50,335	0.02	25,000	3.950% Discovery Communications LLC 20/03/2028	22,774	0.01
100,000	3.250% DENTSPLY SIRONA, Inc. 01/06/2030	83,781	0.04				
100,000	4.500% Deutsche Bank AG 01/04/2025	96,126	0.05				
60,000	3.961% Deutsche Bank AG 26/11/2025	57,906	0.03				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	4.125% Discovery Communications LLC 15/05/2029	44,599	0.02	100,000	3.450% Duke Energy Progress LLC 15/03/2029	90,638	0.04
55,000	3.875% Dollar General Corp. 15/04/2027	51,445	0.03	130,000	2.000% Duke Energy Progress LLC 15/08/2031	100,065	0.05
50,000	4.625% Dollar General Corp. 01/11/2027	47,805	0.02	98,000	5.250% Duke Energy Progress LLC 15/03/2033	94,953	0.05
50,000	4.125% Dollar General Corp. 01/05/2028	46,583	0.02	50,000	4.493% DuPont de Nemours, Inc. 15/11/2025	48,807	0.02
55,000	5.200% Dollar General Corp. 05/07/2028	53,252	0.03	70,000	4.725% DuPont de Nemours, Inc. 15/11/2028	67,652	0.03
50,000	3.500% Dollar General Corp. 03/04/2030	42,623	0.02	100,000	1.800% DXC Technology Co. 15/09/2026	87,760	0.04
50,000	4.000% Dollar Tree, Inc. 15/05/2025	48,389	0.02	50,000	2.375% DXC Technology Co. 15/09/2028	40,650	0.02
100,000	4.200% Dollar Tree, Inc. 15/05/2028	93,015	0.05	115,000	2.500% Eagle Materials, Inc. 01/07/2031	89,674	0.04
25,000	2.650% Dollar Tree, Inc. 01/12/2031	19,335	0.01	225,000	5.750% Eastman Chemical Co. 08/03/2033	214,551	0.10
25,000	4.250% Dominion Energy, Inc. 01/06/2028	23,580	0.01	50,000	3.103% Eaton Corp. 15/09/2027	46,040	0.02
125,000	3.375% Dominion Energy, Inc. 01/04/2030	107,511	0.05	60,000	4.000% Eaton Corp. 02/11/2032	53,954	0.03
25,000	2.250% Dominion Energy, Inc. 15/08/2031	19,291	0.01	50,000	4.150% Eaton Corp. 15/03/2033	45,180	0.02
60,000	5.375% Dominion Energy, Inc. 15/11/2032	57,287	0.03	100,000	5.950% eBay, Inc. 22/11/2027	100,917	0.05
105,000	5.750% Dominion Energy, Inc. 01/10/2054	102,267	0.05	200,000	2.700% eBay, Inc. 11/03/2030	166,032	0.08
50,000	7.375% Dow Chemical Co. 01/11/2029	53,655	0.03	50,000	2.600% eBay, Inc. 10/05/2031	40,026	0.02
20,000	2.100% Dow Chemical Co. 15/11/2030	15,849	0.01	100,000	1.650% Ecolab, Inc. 01/02/2027	88,755	0.04
50,000	6.300% Dow Chemical Co. 15/03/2033	51,533	0.03	100,000	5.250% Ecolab, Inc. 15/01/2028	99,763	0.05
50,000	2.600% DR Horton, Inc. 15/10/2025	46,722	0.02	10,000	4.800% Ecolab, Inc. 24/03/2030	9,732	0.01
45,000	1.300% DR Horton, Inc. 15/10/2026	39,483	0.02	30,000	3.550% Edison International 15/11/2024	29,109	0.01
115,000	1.900% DTE Electric Co. 01/04/2028	99,415	0.05	100,000	4.950% Edison International 15/04/2025	97,944	0.05
50,000	3.000% DTE Electric Co. 01/03/2032	41,398	0.02	100,000	5.750% Edison International 15/06/2027	98,962	0.05
50,000	2.529% DTE Energy Co. 01/10/2024	48,230	0.02	50,000	6.950% Edison International 15/11/2029	51,535	0.03
50,000	4.220% DTE Energy Co. 01/11/2024	49,081	0.02	80,000	4.300% Edwards Lifesciences Corp. 15/06/2028	75,383	0.04
40,000	4.875% DTE Energy Co. 01/06/2028	38,622	0.02	200,000	4.800% EIDP, Inc. 15/05/2033	186,368	0.09
48,000	3.400% DTE Energy Co. 15/06/2029	42,276	0.02	50,000	3.350% Elevance Health, Inc. 01/12/2024	48,528	0.02
65,000	2.550% Duke Energy Carolinas LLC 15/04/2031	53,237	0.03	110,000	2.375% Elevance Health, Inc. 15/01/2025	105,036	0.05
15,000	4.950% Duke Energy Carolinas LLC 15/01/2033	14,267	0.01	125,000	1.500% Elevance Health, Inc. 15/03/2026	113,270	0.05
30,000	0.900% Duke Energy Corp. 15/09/2025	27,300	0.01	55,000	4.101% Elevance Health, Inc. 01/03/2028	51,796	0.03
25,000	5.000% Duke Energy Corp. 08/12/2025	24,641	0.01	65,000	2.250% Elevance Health, Inc. 15/05/2030	52,774	0.03
50,000	3.150% Duke Energy Corp. 15/08/2027	45,506	0.02	100,000	2.550% Elevance Health, Inc. 15/03/2031	80,938	0.04
100,000	5.000% Duke Energy Corp. 08/12/2027	97,607	0.05	25,000	4.100% Elevance Health, Inc. 15/05/2032	22,227	0.01
110,000	4.300% Duke Energy Corp. 15/03/2028	104,181	0.05	50,000	5.500% Elevance Health, Inc. 15/10/2032	49,200	0.02
35,000	4.500% Duke Energy Corp. 15/08/2032	31,472	0.02	25,000	4.750% Elevance Health, Inc. 15/02/2033	23,268	0.01
50,000	5.750% Duke Energy Corp. 15/09/2033	49,125	0.02	100,000	2.750% Eli Lilly & Co. 01/06/2025	95,808	0.05
200,000	3.250% Duke Energy Corp. 15/01/2082	148,298	0.07	100,000	5.500% Eli Lilly & Co. 15/03/2027	101,792	0.05
15,000	3.200% Duke Energy Florida LLC 15/01/2027	14,043	0.01	70,000	3.100% Eli Lilly & Co. 15/05/2027	65,551	0.03
50,000	3.650% Duke Energy Ohio, Inc. 01/02/2029	45,820	0.02	25,000	4.700% Eli Lilly & Co. 27/02/2033	24,042	0.01
35,000	5.250% Duke Energy Ohio, Inc. 01/04/2033	33,816	0.02	150,000	3.550% Emera U.S. Finance LP 15/06/2026	140,659	0.07

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
10,000	3.150% Emerson Electric Co. 01/06/2025	9,625	0.01	250,000	2.800% Enterprise Products Operating LLC 31/01/2030	212,407	0.10
50,000	0.875% Emerson Electric Co. 15/10/2026	43,873	0.02	25,000	5.350% Enterprise Products Operating LLC 31/01/2033	24,463	0.01
25,000	1.800% Emerson Electric Co. 15/10/2027	21,857	0.01	150,000	4.150% EOG Resources, Inc. 15/01/2026	145,626	0.07
150,000	1.950% Emerson Electric Co. 15/10/2030	119,778	0.06	100,000	4.750% EPR Properties 15/12/2026	91,607	0.04
30,000	2.143% Emory University 01/09/2030	24,462	0.01	100,000	4.500% EPR Properties 01/06/2027	89,429	0.04
50,000	5.875% Enbridge Energy Partners LP 15/10/2025	49,978	0.02	23,000	6.125% EQT Corp. 01/02/2025	22,928	0.01
175,000	5.969% Enbridge, Inc. 08/03/2026	174,508	0.08	100,000	5.700% EQT Corp. 01/04/2028	98,036	0.05
70,000	3.700% Enbridge, Inc. 15/07/2027	65,049	0.03	75,000	7.000% EQT Corp. 01/02/2030	77,392	0.04
50,000	3.125% Enbridge, Inc. 15/11/2029	43,029	0.02	15,000	2.600% Equifax, Inc. 01/12/2024	14,410	0.01
80,000	5.700% Enbridge, Inc. 08/03/2033	76,665	0.04	100,000	2.600% Equifax, Inc. 15/12/2025	93,034	0.05
70,000	8.500% Enbridge, Inc. 15/01/2084	69,509	0.03	25,000	5.100% Equifax, Inc. 15/12/2027	24,215	0.01
20,000	4.000% Enel Americas SA 25/10/2026	18,601	0.01	50,000	2.350% Equifax, Inc. 15/09/2031	37,954	0.02
50,000	4.050% Energy Transfer LP 15/03/2025	48,600	0.02	145,000	2.625% Equinix, Inc. 18/11/2024	139,516	0.07
100,000	2.900% Energy Transfer LP 15/05/2025	94,977	0.05	245,000	1.450% Equinix, Inc. 15/05/2026	218,878	0.11
25,000	4.750% Energy Transfer LP 15/01/2026	24,325	0.01	50,000	2.900% Equinix, Inc. 18/11/2026	45,823	0.02
150,000	4.400% Energy Transfer LP 15/03/2027	142,194	0.07	20,000	3.200% Equinix, Inc. 18/11/2029	17,086	0.01
60,000	4.200% Energy Transfer LP 15/04/2027	56,498	0.03	50,000	2.150% Equinix, Inc. 15/07/2030	39,141	0.02
50,000	4.000% Energy Transfer LP 01/10/2027	46,403	0.02	55,000	2.500% Equinix, Inc. 15/05/2031	42,908	0.02
100,000	5.550% Energy Transfer LP 15/02/2028	98,285	0.05	25,000	3.900% Equinix, Inc. 15/04/2032	21,353	0.01
50,000	5.250% Energy Transfer LP 15/04/2029	47,936	0.02	100,000	5.594% Equitable Holdings, Inc. 11/01/2033	94,654	0.05
60,000	4.150% Energy Transfer LP 15/09/2029	54,385	0.03	160,000	3.000% ERP Operating LP 01/07/2029	139,560	0.07
60,000	3.750% Energy Transfer LP 15/05/2030	52,306	0.03	90,000	2.500% ERP Operating LP 15/02/2030	74,476	0.04
25,000	7.300% Eni USA, Inc. 15/11/2027	26,486	0.01	25,000	2.950% Essential Properties LP 15/07/2031	18,219	0.01
30,000	4.950% Enstar Group Ltd. 01/06/2029	27,668	0.01	20,000	2.704% Essential Utilities, Inc. 15/04/2030	16,469	0.01
80,000	3.100% Enstar Group Ltd. 01/09/2031	60,227	0.03	50,000	2.400% Essential Utilities, Inc. 01/05/2031	38,864	0.02
80,000	3.500% Entergy Arkansas LLC 01/04/2026	76,157	0.04	40,000	1.700% Essex Portfolio LP 01/03/2028	33,424	0.02
70,000	4.000% Entergy Arkansas LLC 01/06/2028	65,964	0.03	40,000	4.000% Essex Portfolio LP 01/03/2029	36,288	0.02
50,000	2.950% Entergy Corp. 01/09/2026	46,204	0.02	130,000	2.650% Essex Portfolio LP 15/03/2032	99,893	0.05
20,000	1.900% Entergy Corp. 15/06/2028	16,920	0.01	45,000	4.375% Estee Lauder Cos., Inc. 15/05/2028	43,263	0.02
30,000	2.800% Entergy Corp. 15/06/2030	24,954	0.01	35,000	2.600% Estee Lauder Cos., Inc. 15/04/2030	29,397	0.01
200,000	2.350% Entergy Louisiana LLC 15/06/2032	153,800	0.07	150,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	117,505	0.06
50,000	4.000% Entergy Louisiana LLC 15/03/2033	43,424	0.02	30,000	4.950% Evergy Metro, Inc. 15/04/2033	28,133	0.01
11,000	3.750% Enterprise Products Operating LLC 15/02/2025	10,685	0.01	50,000	2.900% Evergy, Inc. 15/09/2029	42,684	0.02
40,000	3.700% Enterprise Products Operating LLC 15/02/2026	38,318	0.02	15,000	2.900% Eversource Energy 01/10/2024	14,526	0.01
50,000	3.950% Enterprise Products Operating LLC 15/02/2027	47,523	0.02	225,000	0.800% Eversource Energy 15/08/2025	204,952	0.10
100,000	4.150% Enterprise Products Operating LLC 16/10/2028	93,661	0.05	25,000	1.400% Eversource Energy 15/08/2026	22,160	0.01
				80,000	2.900% Eversource Energy 01/03/2027	72,965	0.04
				50,000	4.600% Eversource Energy 01/07/2027	48,101	0.02

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	5.450% Eversource Energy 01/03/2028	49,477	0.02	20,000	2.400% First American Financial Corp. 15/08/2031	14,828	0.01
20,000	3.375% Eversource Energy 01/03/2032	16,560	0.01	20,000	5.750% First Horizon Bank 01/05/2030	17,766	0.01
100,000	3.950% Exelon Corp. 15/06/2025	96,663	0.05	20,000	3.850% Fiserv, Inc. 01/06/2025	19,327	0.01
105,000	3.400% Exelon Corp. 15/04/2026	99,440	0.05	50,000	2.250% Fiserv, Inc. 01/06/2027	44,344	0.02
50,000	4.050% Exelon Corp. 15/04/2030	45,018	0.02	55,000	5.450% Fiserv, Inc. 02/03/2028	54,469	0.03
100,000	5.300% Exelon Corp. 15/03/2033	95,280	0.05	75,000	5.375% Fiserv, Inc. 21/08/2028	73,881	0.04
100,000	4.625% Expedia Group, Inc. 01/08/2027	95,366	0.05	75,000	4.200% Fiserv, Inc. 01/10/2028	70,280	0.03
60,000	3.250% Expedia Group, Inc. 15/02/2030	50,723	0.02	170,000	3.500% Fiserv, Inc. 01/07/2029	151,332	0.07
5,000	3.900% Extra Space Storage LP 01/04/2029	4,484	0.00	150,000	5.600% Fiserv, Inc. 02/03/2033	145,276	0.07
50,000	2.400% Extra Space Storage LP 15/10/2031	38,255	0.02	100,000	5.625% Fiserv, Inc. 21/08/2033	96,917	0.05
100,000	2.350% Extra Space Storage LP 15/03/2032	75,392	0.04	15,000	4.750% Flex Ltd. 15/06/2025	14,625	0.01
150,000	2.709% Exxon Mobil Corp. 06/03/2025	144,423	0.07	70,000	3.750% Flex Ltd. 01/02/2026	66,445	0.03
40,000	2.992% Exxon Mobil Corp. 19/03/2025	38,628	0.02	100,000	2.850% Florida Power & Light Co. 01/04/2025	95,984	0.05
70,000	3.043% Exxon Mobil Corp. 01/03/2026	66,375	0.03	70,000	3.300% Florida Power & Light Co. 30/05/2027	64,891	0.03
199,000	2.275% Exxon Mobil Corp. 16/08/2026	183,914	0.09	25,000	5.050% Florida Power & Light Co. 01/04/2028	24,689	0.01
50,000	2.440% Exxon Mobil Corp. 16/08/2029	43,243	0.02	150,000	4.400% Florida Power & Light Co. 15/05/2028	144,729	0.07
105,000	3.482% Exxon Mobil Corp. 19/03/2030	94,654	0.05	50,000	5.100% Florida Power & Light Co. 01/04/2033	48,376	0.02
35,000	2.610% Exxon Mobil Corp. 15/10/2030	29,550	0.01	100,000	3.500% Flowserve Corp. 01/10/2030	83,274	0.04
50,000	7.400% F&G Annuities & Life, Inc. 13/01/2028	50,024	0.02	65,000	3.450% FMC Corp. 01/10/2029	54,709	0.03
20,000	2.900% FactSet Research Systems, Inc. 01/03/2027	18,215	0.01	25,000	5.650% FMC Corp. 18/05/2033	22,570	0.01
25,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	22,428	0.01	75,000	5.150% FNB Corp. 25/08/2025	72,454	0.04
120,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	97,447	0.05	10,000	1.000% Fortinet, Inc. 15/03/2026	8,910	0.00
50,000	1.250% Federal Realty OP LP 15/02/2026	44,870	0.02	250,000	2.200% Fortinet, Inc. 15/03/2031	193,402	0.09
50,000	3.250% Federal Realty OP LP 15/07/2027	45,505	0.02	5,000	3.055% Fortis, Inc. 04/10/2026	4,584	0.00
25,000	5.375% Federal Realty OP LP 01/05/2028	24,295	0.01	50,000	3.150% Fortive Corp. 15/06/2026	46,746	0.02
179,000	3.250% FedEx Corp. 01/04/2026	169,807	0.08	25,000	4.000% Fortune Brands Innovations, Inc. 25/03/2032	21,323	0.01
100,000	2.400% FedEx Corp. 15/05/2031	80,189	0.04	65,000	5.875% Fortune Brands Innovations, Inc. 01/06/2033	62,546	0.03
40,000	3.400% Fidelity National Financial, Inc. 15/06/2030	33,908	0.02	100,000	4.709% Fox Corp. 25/01/2029	94,606	0.05
200,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	169,040	0.08	20,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	19,034	0.01
50,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	47,124	0.02	20,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	18,314	0.01
50,000	6.361% Fifth Third Bancorp 27/10/2028	49,569	0.02	100,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	94,461	0.05
275,000	4.772% Fifth Third Bancorp 28/07/2030	249,458	0.12	50,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	45,045	0.02
100,000	5.852% Fifth Third Bank NA 27/10/2025	98,371	0.05	100,000	3.400% FS KKR Capital Corp. 15/01/2026	91,564	0.04
20,000	3.850% Fifth Third Bank NA 15/03/2026	18,485	0.01	65,000	3.125% FS KKR Capital Corp. 12/10/2028	52,874	0.03
20,000	4.000% First American Financial Corp. 15/05/2030	16,949	0.01	60,000	3.250% GATX Corp. 15/09/2026	55,616	0.03

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
30,000	4.000% GATX Corp. 30/06/2030	26,374	0.01	50,000	4.350% General Motors Financial Co., Inc. 17/01/2027	47,030	0.02
30,000	3.500% GATX Corp. 01/06/2032	24,447	0.01	75,000	2.350% General Motors Financial Co., Inc. 26/02/2027	66,097	0.03
30,000	4.550% GE Capital Funding LLC 15/05/2032	27,632	0.01	50,000	5.000% General Motors Financial Co., Inc. 09/04/2027	47,981	0.02
40,000	3.373% GE Capital International Funding Co. Unlimited Co. 15/11/2025	38,022	0.02	100,000	2.700% General Motors Financial Co., Inc. 20/08/2027	87,695	0.04
100,000	5.550% GE HealthCare Technologies, Inc. 15/11/2024	99,504	0.05	40,000	6.000% General Motors Financial Co., Inc. 09/01/2028	39,478	0.02
100,000	5.600% GE HealthCare Technologies, Inc. 15/11/2025	99,373	0.05	100,000	2.400% General Motors Financial Co., Inc. 10/04/2028	85,058	0.04
50,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	49,906	0.02	100,000	5.800% General Motors Financial Co., Inc. 23/06/2028	97,627	0.05
70,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	69,424	0.03	95,000	2.400% General Motors Financial Co., Inc. 15/10/2028	78,780	0.04
190,000	3.250% General Dynamics Corp. 01/04/2025	183,525	0.09	75,000	4.300% General Motors Financial Co., Inc. 06/04/2029	67,271	0.03
30,000	3.500% General Dynamics Corp. 15/05/2025	29,051	0.01	120,000	5.850% General Motors Financial Co., Inc. 06/04/2030	114,880	0.06
40,000	1.150% General Dynamics Corp. 01/06/2026	35,848	0.02	115,000	3.600% General Motors Financial Co., Inc. 21/06/2030	96,262	0.05
50,000	3.500% General Dynamics Corp. 01/04/2027	47,095	0.02	25,000	2.700% General Motors Financial Co., Inc. 10/06/2031	19,134	0.01
30,000	3.750% General Dynamics Corp. 15/05/2028	28,173	0.01	50,000	3.100% General Motors Financial Co., Inc. 12/01/2032	38,690	0.02
20,000	3.625% General Dynamics Corp. 01/04/2030	18,126	0.01	170,000	6.400% General Motors Financial Co., Inc. 09/01/2033	165,650	0.08
30,000	4.000% General Mills, Inc. 17/04/2025	29,156	0.01	50,000	3.375% Genpact Luxembourg Sarl 01/12/2024	48,030	0.02
120,000	5.241% General Mills, Inc. 18/11/2025	118,915	0.06	25,000	1.750% Genuine Parts Co. 01/02/2025	23,556	0.01
10,000	2.875% General Mills, Inc. 15/04/2030	8,434	0.00	50,000	2.750% Genuine Parts Co. 01/02/2032	38,930	0.02
70,000	4.950% General Mills, Inc. 29/03/2033	65,448	0.03	5,000	3.250% Georgia Power Co. 30/03/2027	4,611	0.00
55,000	6.125% General Motors Co. 01/10/2025	54,889	0.03	45,000	4.700% Georgia Power Co. 15/05/2032	41,675	0.02
30,000	4.200% General Motors Co. 01/10/2027	27,978	0.01	40,000	7.750% Georgia-Pacific LLC 15/11/2029	44,028	0.02
30,000	6.800% General Motors Co. 01/10/2027	30,597	0.02	50,000	3.500% Gilead Sciences, Inc. 01/02/2025	48,562	0.02
25,000	5.400% General Motors Co. 15/10/2029	23,770	0.01	135,000	3.650% Gilead Sciences, Inc. 01/03/2026	129,211	0.06
100,000	5.600% General Motors Co. 15/10/2032	93,100	0.05	150,000	2.950% Gilead Sciences, Inc. 01/03/2027	138,403	0.07
90,000	3.800% General Motors Financial Co., Inc. 07/04/2025	86,740	0.04	50,000	1.650% Gilead Sciences, Inc. 01/10/2030	39,007	0.02
70,000	4.350% General Motors Financial Co., Inc. 09/04/2025	68,046	0.03	75,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	68,437	0.03
50,000	6.050% General Motors Financial Co., Inc. 10/10/2025	49,747	0.02	20,000	3.625% GlaxoSmithKline Capital, Inc. 15/05/2025	19,451	0.01
120,000	1.250% General Motors Financial Co., Inc. 08/01/2026	107,252	0.05	50,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	47,304	0.02
70,000	5.250% General Motors Financial Co., Inc. 01/03/2026	68,376	0.03	80,000	2.650% Global Payments, Inc. 15/02/2025	76,232	0.04
165,000	1.500% General Motors Financial Co., Inc. 10/06/2026	145,850	0.07	50,000	1.200% Global Payments, Inc. 01/03/2026	44,602	0.02
50,000	4.000% General Motors Financial Co., Inc. 06/10/2026	46,821	0.02	50,000	4.800% Global Payments, Inc. 01/04/2026	48,468	0.02
				75,000	2.150% Global Payments, Inc. 15/01/2027	66,100	0.03

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	4.950% Global Payments, Inc. 15/08/2027	48,025	0.02	235,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	222,348	0.11
30,000	4.450% Global Payments, Inc. 01/06/2028	27,786	0.01	90,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	81,729	0.04
25,000	2.900% Global Payments, Inc. 15/11/2031	19,599	0.01	145,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	134,190	0.07
50,000	5.400% Global Payments, Inc. 15/08/2032	46,769	0.02	15,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	12,274	0.01
75,000	2.150% Globe Life, Inc. 15/08/2030	58,093	0.03	150,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	132,031	0.06
25,000	5.250% GLP Capital LP/GLP Financing II, Inc. 01/06/2025	24,493	0.01	319,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	238,966	0.12
120,000	5.375% GLP Capital LP/GLP Financing II, Inc. 15/04/2026	116,412	0.06	105,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	81,957	0.04
90,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	86,277	0.04	300,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	228,375	0.11
20,000	3.250% GLP Capital LP/GLP Financing II, Inc. 15/01/2032	15,502	0.01	200,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	154,580	0.07
50,000	2.875% Goldman Sachs BDC, Inc. 15/01/2026	46,113	0.02	130,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	103,956	0.05
40,000	3.500% Goldman Sachs Group, Inc. 23/01/2025	38,700	0.02	20,000	2.500% Golub Capital BDC, Inc. 24/08/2026	17,501	0.01
75,000	3.500% Goldman Sachs Group, Inc. 01/04/2025	72,178	0.04	50,000	2.050% Golub Capital BDC, Inc. 15/02/2027	42,068	0.02
130,000	3.750% Goldman Sachs Group, Inc. 22/05/2025	125,315	0.06	70,000	1.650% GXO Logistics, Inc. 15/07/2026	61,628	0.03
185,000	4.250% Goldman Sachs Group, Inc. 21/10/2025	178,166	0.09	50,000	2.650% GXO Logistics, Inc. 15/07/2031	38,102	0.02
250,000	0.855% Goldman Sachs Group, Inc. 12/02/2026	231,640	0.11	50,000	3.125% Haleon U.K. Capital PLC 24/03/2025	47,996	0.02
20,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	19,013	0.01	50,000	3.375% Haleon U.S. Capital LLC 24/03/2029	44,862	0.02
50,000	5.798% Goldman Sachs Group, Inc. 10/08/2026	49,633	0.02	250,000	3.625% Haleon U.S. Capital LLC 24/03/2032	214,532	0.10
250,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	232,425	0.11	50,000	3.500% Harley-Davidson, Inc. 28/07/2025	47,703	0.02
50,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	44,709	0.02	50,000	4.150% Harman International Industries, Inc. 15/05/2025	48,533	0.02
70,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	65,645	0.03	30,000	2.800% Hartford Financial Services Group, Inc. 19/08/2029	25,728	0.01
50,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	44,509	0.02	100,000	3.000% Hasbro, Inc. 19/11/2024	96,554	0.05
50,000	4.387% Goldman Sachs Group, Inc. 15/06/2027	48,061	0.02	30,000	3.550% Hasbro, Inc. 19/11/2026	27,910	0.01
100,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	87,543	0.04	5,000	3.500% Hasbro, Inc. 15/09/2027	4,599	0.00
400,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	353,104	0.17	110,000	3.900% Hasbro, Inc. 19/11/2029	97,338	0.05
180,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	160,573	0.08	170,000	5.375% HCA, Inc. 01/02/2025	168,247	0.08
260,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	239,944	0.12	200,000	5.250% HCA, Inc. 15/04/2025	197,524	0.10
220,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	202,563	0.10	130,000	5.875% HCA, Inc. 15/02/2026	129,328	0.06
				30,000	5.250% HCA, Inc. 15/06/2026	29,375	0.01
				164,000	5.375% HCA, Inc. 01/09/2026	160,992	0.08
				30,000	4.500% HCA, Inc. 15/02/2027	28,609	0.01
				40,000	5.200% HCA, Inc. 01/06/2028	38,656	0.02
				30,000	5.625% HCA, Inc. 01/09/2028	29,232	0.01

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
100,000	5.875% HCA, Inc. 01/02/2029	98,232	0.05	35,000	2.500% Honeywell International, Inc. 01/11/2026	32,353	0.02
75,000	3.500% HCA, Inc. 01/09/2030	63,539	0.03	225,000	4.950% Honeywell International, Inc. 15/02/2028	224,023	0.11
181,000	2.375% HCA, Inc. 15/07/2031	138,385	0.07	30,000	4.250% Honeywell International, Inc. 15/01/2029	28,643	0.01
100,000	3.750% Healthcare Realty Holdings LP 01/07/2027	91,963	0.04	50,000	2.700% Honeywell International, Inc. 15/08/2029	43,606	0.02
100,000	1.350% Healthpeak OP LLC 01/02/2027	86,919	0.04	30,000	1.950% Honeywell International, Inc. 01/06/2030	24,249	0.01
20,000	2.875% Healthpeak OP LLC 15/01/2031	16,222	0.01	25,000	7.250% Horace Mann Educators Corp. 15/09/2028	25,023	0.01
100,000	5.250% Healthpeak OP LLC 15/12/2032	92,869	0.05	100,000	1.700% Hormel Foods Corp. 03/06/2028	85,494	0.04
100,000	5.250% HEICO Corp. 01/08/2028	97,573	0.05	70,000	4.000% Host Hotels & Resorts LP 15/06/2025	67,283	0.03
150,000	2.900% Helmerich & Payne, Inc. 29/09/2031	118,374	0.06	90,000	2.900% Host Hotels & Resorts LP 15/12/2031	69,073	0.03
50,000	3.375% Hercules Capital, Inc. 20/01/2027	43,681	0.02	140,000	2.200% HP, Inc. 17/06/2025	131,636	0.06
240,000	0.900% Hershey Co. 01/06/2025	222,542	0.11	150,000	2.650% HP, Inc. 17/06/2031	116,964	0.06
10,000	2.300% Hershey Co. 15/08/2026	9,282	0.00	100,000	5.500% HP, Inc. 15/01/2033	93,736	0.05
35,000	4.250% Hershey Co. 04/05/2028	33,829	0.02	121,000	4.250% HSBC Holdings PLC 18/08/2025	116,385	0.06
25,000	1.700% Hershey Co. 01/06/2030	19,968	0.01	250,000	2.633% HSBC Holdings PLC 07/11/2025	239,442	0.12
54,000	4.300% Hess Corp. 01/04/2027	51,291	0.03	250,000	4.180% HSBC Holdings PLC 09/12/2025	243,162	0.12
100,000	7.300% Hess Corp. 15/08/2031	105,973	0.05	150,000	1.645% HSBC Holdings PLC 18/04/2026	139,359	0.07
80,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	78,520	0.04	50,000	2.099% HSBC Holdings PLC 04/06/2026	46,535	0.02
50,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	45,414	0.02	150,000	4.292% HSBC Holdings PLC 12/09/2026	144,001	0.07
120,000	6.102% Hewlett Packard Enterprise Co. 01/04/2026	119,807	0.06	550,000	1.589% HSBC Holdings PLC 24/05/2027	484,836	0.23
50,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028	48,747	0.02	100,000	2.251% HSBC Holdings PLC 22/11/2027	88,223	0.04
80,000	4.500% HF Sinclair Corp. 01/10/2030	70,445	0.03	150,000	4.041% HSBC Holdings PLC 13/03/2028	138,805	0.07
60,000	4.200% Highwoods Realty LP 15/04/2029	50,893	0.02	150,000	5.210% HSBC Holdings PLC 11/08/2028	144,355	0.07
170,000	3.050% Highwoods Realty LP 15/02/2030	130,580	0.06	110,000	2.013% HSBC Holdings PLC 22/09/2028	93,332	0.05
75,000	2.700% Home Depot, Inc. 15/04/2025	72,013	0.04	190,000	4.583% HSBC Holdings PLC 19/06/2029	175,792	0.09
100,000	4.000% Home Depot, Inc. 15/09/2025	97,612	0.05	160,000	2.206% HSBC Holdings PLC 17/08/2029	131,950	0.06
220,000	3.000% Home Depot, Inc. 01/04/2026	208,432	0.10	50,000	4.950% HSBC Holdings PLC 31/03/2030	46,667	0.02
100,000	2.875% Home Depot, Inc. 15/04/2027	92,524	0.04	90,000	3.973% HSBC Holdings PLC 22/05/2030	79,096	0.04
75,000	1.500% Home Depot, Inc. 15/09/2028	63,010	0.03	90,000	2.848% HSBC Holdings PLC 04/06/2031	72,042	0.04
100,000	3.900% Home Depot, Inc. 06/12/2028	94,259	0.05	50,000	2.357% HSBC Holdings PLC 18/08/2031	38,404	0.02
35,000	2.700% Home Depot, Inc. 15/04/2030	29,828	0.01	150,000	2.804% HSBC Holdings PLC 24/05/2032	116,160	0.06
50,000	1.375% Home Depot, Inc. 15/03/2031	37,839	0.02	200,000	2.871% HSBC Holdings PLC 22/11/2032	153,746	0.07
40,000	1.875% Home Depot, Inc. 15/09/2031	30,991	0.02	110,000	4.762% HSBC Holdings PLC 29/03/2033	93,886	0.05
45,000	3.250% Home Depot, Inc. 15/04/2032	38,585	0.02	100,000	8.113% HSBC Holdings PLC 03/11/2033	105,491	0.05
15,000	4.500% Home Depot, Inc. 15/09/2032	14,153	0.01	100,000	6.254% HSBC Holdings PLC 09/03/2034	97,811	0.05
30,000	2.534% Honda Motor Co. Ltd. 10/03/2027	27,256	0.01	150,000	6.547% HSBC Holdings PLC 20/06/2034	142,746	0.07
100,000	2.967% Honda Motor Co. Ltd. 10/03/2032	84,183	0.04	300,000	5.625% HSBC USA, Inc. 17/03/2025	298,179	0.14
50,000	4.850% Honeywell International, Inc. 01/11/2024	49,664	0.02	10,000	3.350% Hubbell, Inc. 01/03/2026	9,481	0.00
85,000	1.350% Honeywell International, Inc. 01/06/2025	79,531	0.04	25,000	3.150% Hubbell, Inc. 15/08/2027	22,968	0.01

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
25,000	4.500% Humana, Inc. 01/04/2025	24,542	0.01	48,000	4.150% Intel Corp. 05/08/2032	43,685	0.02
100,000	1.350% Humana, Inc. 03/02/2027	87,114	0.04	135,000	5.200% Intel Corp. 10/02/2033	130,666	0.06
50,000	3.700% Humana, Inc. 23/03/2029	45,490	0.02	50,000	3.100% Intercontinental Exchange, Inc. 15/09/2027	45,870	0.02
275,000	3.125% Humana, Inc. 15/08/2029	240,135	0.12	100,000	4.000% Intercontinental Exchange, Inc. 15/09/2027	94,628	0.05
100,000	4.875% Humana, Inc. 01/04/2030	94,626	0.05	50,000	3.750% Intercontinental Exchange, Inc. 21/09/2028	46,281	0.02
100,000	6.208% Huntington Bancshares, Inc. 21/08/2029	97,908	0.05	150,000	4.350% Intercontinental Exchange, Inc. 15/06/2029	141,076	0.07
100,000	2.550% Huntington Bancshares, Inc. 04/02/2030	78,822	0.04	10,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	7,998	0.00
35,000	5.023% Huntington Bancshares, Inc. 17/05/2033	30,831	0.02	100,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	73,107	0.04
30,000	3.483% Huntington Ingalls Industries, Inc. 01/12/2027	27,364	0.01	50,000	7.000% International Business Machines Corp. 30/10/2025	51,386	0.03
50,000	4.200% Huntington Ingalls Industries, Inc. 01/05/2030	45,111	0.02	190,000	3.300% International Business Machines Corp. 15/05/2026	179,913	0.09
100,000	5.699% Huntington National Bank 18/11/2025	97,721	0.05	25,000	3.300% International Business Machines Corp. 27/01/2027	23,386	0.01
20,000	1.800% Hyatt Hotels Corp. 01/10/2024	19,184	0.01	50,000	1.700% International Business Machines Corp. 15/05/2027	43,775	0.02
50,000	5.375% Hyatt Hotels Corp. 23/04/2025	49,428	0.02	50,000	6.220% International Business Machines Corp. 01/08/2027	51,434	0.03
25,000	4.850% Hyatt Hotels Corp. 15/03/2026	24,407	0.01	260,000	3.500% International Business Machines Corp. 15/05/2029	234,985	0.11
15,000	5.750% Hyatt Hotels Corp. 30/01/2027	14,912	0.01	100,000	4.400% International Business Machines Corp. 27/07/2032	92,021	0.04
20,000	5.750% Hyatt Hotels Corp. 23/04/2030	19,341	0.01	200,000	4.750% International Business Machines Corp. 06/02/2033	188,306	0.09
15,000	3.000% IDEX Corp. 01/05/2030	12,681	0.01	40,000	4.450% International Flavors & Fragrances, Inc. 26/09/2028	36,657	0.02
10,000	2.625% IDEX Corp. 15/06/2031	7,987	0.00	35,000	4.650% Interpublic Group of Cos., Inc. 01/10/2028	32,930	0.02
75,000	2.650% Illinois Tool Works, Inc. 15/11/2026	69,696	0.03	50,000	4.750% Interpublic Group of Cos., Inc. 30/03/2030	46,348	0.02
103,000	5.750% Illumina, Inc. 13/12/2027	101,203	0.05	20,000	5.375% Interpublic Group of Cos., Inc. 15/06/2033	18,667	0.01
120,000	3.869% ING Groep NV 28/03/2026	115,762	0.06	50,000	4.100% Interstate Power & Light Co. 26/09/2028	46,783	0.02
55,000	3.950% ING Groep NV 29/03/2027	51,427	0.03	10,000	0.950% Intuit, Inc. 15/07/2025	9,211	0.00
200,000	1.726% ING Groep NV 01/04/2027	178,932	0.09	25,000	1.350% Intuit, Inc. 15/07/2027	21,603	0.01
70,000	4.017% ING Groep NV 28/03/2028	65,044	0.03	100,000	5.200% Intuit, Inc. 15/09/2033	97,447	0.05
20,000	4.550% ING Groep NV 02/10/2028	18,789	0.01	10,000	2.300% Invitation Homes Operating Partnership LP 15/11/2028	8,370	0.00
50,000	2.727% ING Groep NV 01/04/2032	39,329	0.02	60,000	5.450% Invitation Homes Operating Partnership LP 15/08/2030	56,962	0.03
100,000	5.400% Ingersoll Rand, Inc. 14/08/2028	98,276	0.05	15,000	4.150% Invitation Homes Operating Partnership LP 15/04/2032	12,876	0.01
20,000	2.900% Ingredion, Inc. 01/06/2030	16,690	0.01	15,000	3.250% ITC Holdings Corp. 30/06/2026	14,074	0.01
174,000	3.400% Intel Corp. 25/03/2025	168,519	0.08				
60,000	3.700% Intel Corp. 29/07/2025	58,060	0.03				
140,000	4.875% Intel Corp. 10/02/2026	138,244	0.07				
50,000	3.750% Intel Corp. 25/03/2027	47,442	0.02				
30,000	3.150% Intel Corp. 11/05/2027	27,785	0.01				
40,000	4.875% Intel Corp. 10/02/2028	39,226	0.02				
150,000	1.600% Intel Corp. 12/08/2028	126,727	0.06				
50,000	4.000% Intel Corp. 05/08/2029	46,575	0.02				
200,000	5.125% Intel Corp. 10/02/2030	196,034	0.09				
40,000	3.900% Intel Corp. 25/03/2030	36,462	0.02				



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
25,000	3.500% J M Smucker Co. 15/03/2025	24,189	0.01	15,000	2.350% John Deere Capital Corp. 08/03/2027	13,589	0.01
30,000	3.375% J M Smucker Co. 15/12/2027	27,518	0.01	40,000	1.750% John Deere Capital Corp. 09/03/2027	35,545	0.02
50,000	1.700% Jabil, Inc. 15/04/2026	44,930	0.02	50,000	2.800% John Deere Capital Corp. 08/09/2027	45,677	0.02
55,000	4.250% Jabil, Inc. 15/05/2027	51,928	0.03	178,000	4.150% John Deere Capital Corp. 15/09/2027	171,282	0.08
50,000	3.125% Jackson Financial, Inc. 23/11/2031	38,180	0.02	25,000	1.500% John Deere Capital Corp. 06/03/2028	21,304	0.01
50,000	5.670% Jackson Financial, Inc. 08/06/2032	46,751	0.02	30,000	3.450% John Deere Capital Corp. 07/03/2029	27,371	0.01
125,000	6.350% Jacobs Engineering Group, Inc. 18/08/2028	124,621	0.06	25,000	3.350% John Deere Capital Corp. 18/04/2029	22,772	0.01
100,000	5.900% Jacobs Engineering Group, Inc. 01/03/2033	94,727	0.05	50,000	2.800% John Deere Capital Corp. 18/07/2029	43,999	0.02
160,000	2.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2027	141,269	0.07	85,000	4.700% John Deere Capital Corp. 10/06/2030	81,620	0.04
30,000	3.750% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/12/2031	24,013	0.01	55,000	3.900% John Deere Capital Corp. 07/06/2032	49,444	0.02
75,000	3.000% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/05/2032	56,479	0.03	50,000	4.350% John Deere Capital Corp. 15/09/2032	46,445	0.02
30,000	3.875% JD.com, Inc. 29/04/2026	28,644	0.01	100,000	5.150% John Deere Capital Corp. 08/09/2033	97,805	0.05
50,000	4.850% Jefferies Financial Group, Inc. 15/01/2027	47,951	0.02	15,000	4.705% Johns Hopkins University 01/07/2032	14,313	0.01
55,000	5.875% Jefferies Financial Group, Inc. 21/07/2028	53,811	0.03	50,000	2.625% Johnson & Johnson 15/01/2025	48,364	0.02
100,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	88,112	0.04	140,000	2.450% Johnson & Johnson 01/03/2026	131,460	0.06
30,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	22,785	0.01	150,000	0.950% Johnson & Johnson 01/09/2027	128,814	0.06
50,000	4.550% John Deere Capital Corp. 11/10/2024	49,483	0.02	70,000	2.900% Johnson & Johnson 15/01/2028	64,473	0.03
50,000	2.050% John Deere Capital Corp. 09/01/2025	47,865	0.02	25,000	1.300% Johnson & Johnson 01/09/2030	19,661	0.01
50,000	2.125% John Deere Capital Corp. 07/03/2025	47,636	0.02	75,000	3.900% Johnson Controls International PLC 14/02/2026	71,805	0.03
15,000	3.400% John Deere Capital Corp. 06/06/2025	14,495	0.01	25,000	3.900% JPMorgan Chase & Co. 15/07/2025	24,213	0.01
50,000	4.950% John Deere Capital Corp. 06/06/2025	49,665	0.02	60,000	2.301% JPMorgan Chase & Co. 15/10/2025	57,512	0.03
50,000	4.050% John Deere Capital Corp. 08/09/2025	48,822	0.02	200,000	1.561% JPMorgan Chase & Co. 10/12/2025	189,018	0.09
100,000	4.800% John Deere Capital Corp. 09/01/2026	98,750	0.05	220,000	5.546% JPMorgan Chase & Co. 15/12/2025	218,508	0.11
50,000	0.700% John Deere Capital Corp. 15/01/2026	45,045	0.02	100,000	2.595% JPMorgan Chase & Co. 24/02/2026	95,173	0.05
50,000	2.650% John Deere Capital Corp. 10/06/2026	46,667	0.02	182,000	2.005% JPMorgan Chase & Co. 13/03/2026	171,400	0.08
100,000	1.050% John Deere Capital Corp. 17/06/2026	89,430	0.04	90,000	3.300% JPMorgan Chase & Co. 01/04/2026	84,878	0.04
25,000	2.250% John Deere Capital Corp. 14/09/2026	23,045	0.01	235,000	2.083% JPMorgan Chase & Co. 22/04/2026	220,592	0.11

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
70,000	4.080% JPMorgan Chase & Co. 26/04/2026	67,922	0.03	20,000	2.956% JPMorgan Chase & Co. 13/05/2031	16,463	0.01
20,000	3.200% JPMorgan Chase & Co. 15/06/2026	18,798	0.01	150,000	1.764% JPMorgan Chase & Co. 19/11/2031	112,714	0.05
70,000	2.950% JPMorgan Chase & Co. 01/10/2026	64,784	0.03	230,000	1.953% JPMorgan Chase & Co. 04/02/2032	174,234	0.08
125,000	1.045% JPMorgan Chase & Co. 19/11/2026	112,342	0.05	210,000	2.580% JPMorgan Chase & Co. 22/04/2032	165,619	0.08
170,000	3.960% JPMorgan Chase & Co. 29/01/2027	162,404	0.08	200,000	2.545% JPMorgan Chase & Co. 08/11/2032	154,766	0.07
265,000	1.578% JPMorgan Chase & Co. 22/04/2027	236,375	0.11	200,000	2.963% JPMorgan Chase & Co. 25/01/2033	159,508	0.08
20,000	8.000% JPMorgan Chase & Co. 29/04/2027	21,585	0.01	135,000	4.586% JPMorgan Chase & Co. 26/04/2033	121,561	0.06
219,000	1.470% JPMorgan Chase & Co. 22/09/2027	191,678	0.09	520,000	4.912% JPMorgan Chase & Co. 25/07/2033	478,426	0.23
150,000	3.625% JPMorgan Chase & Co. 01/12/2027	138,246	0.07	245,000	5.717% JPMorgan Chase & Co. 14/09/2033	235,812	0.11
130,000	3.782% JPMorgan Chase & Co. 01/02/2028	120,994	0.06	275,000	5.350% JPMorgan Chase & Co. 01/06/2034	261,011	0.13
60,000	2.947% JPMorgan Chase & Co. 24/02/2028	54,422	0.03	75,000	3.400% Kellogg Co. 15/11/2027	68,799	0.03
50,000	4.323% JPMorgan Chase & Co. 26/04/2028	47,384	0.02	20,000	2.100% Kellogg Co. 01/06/2030	15,893	0.01
200,000	3.540% JPMorgan Chase & Co. 01/05/2028	183,862	0.09	20,000	5.250% Kellogg Co. 01/03/2033	19,012	0.01
160,000	2.182% JPMorgan Chase & Co. 01/06/2028	139,986	0.07	20,000	3.800% Kemper Corp. 23/02/2032	15,729	0.01
100,000	4.851% JPMorgan Chase & Co. 25/07/2028	96,407	0.05	35,000	4.625% Kennametal, Inc. 15/06/2028	32,937	0.02
30,000	3.509% JPMorgan Chase & Co. 23/01/2029	27,210	0.01	60,000	5.450% Kentucky Utilities Co. 15/04/2033	58,620	0.03
355,000	4.005% JPMorgan Chase & Co. 23/04/2029	327,086	0.16	125,000	5.350% Kenvue, Inc. 22/03/2026	124,640	0.06
200,000	4.203% JPMorgan Chase & Co. 23/07/2029	185,222	0.09	150,000	5.000% Kenvue, Inc. 22/03/2030	146,055	0.07
235,000	5.299% JPMorgan Chase & Co. 24/07/2029	228,674	0.11	100,000	4.900% Kenvue, Inc. 22/03/2033	95,572	0.05
30,000	4.452% JPMorgan Chase & Co. 05/12/2029	27,953	0.01	30,000	4.417% Keurig Dr Pepper, Inc. 25/05/2025	29,345	0.01
100,000	3.702% JPMorgan Chase & Co. 06/05/2030	89,142	0.04	120,000	3.400% Keurig Dr Pepper, Inc. 15/11/2025	114,352	0.06
100,000	4.565% JPMorgan Chase & Co. 14/06/2030	93,148	0.05	30,000	4.597% Keurig Dr Pepper, Inc. 25/05/2028	28,832	0.01
185,000	2.739% JPMorgan Chase & Co. 15/10/2030	154,660	0.07	40,000	3.950% Keurig Dr Pepper, Inc. 15/04/2029	36,883	0.02
60,000	4.493% JPMorgan Chase & Co. 24/03/2031	54,859	0.03	35,000	4.050% Keurig Dr Pepper, Inc. 15/04/2032	30,871	0.02
20,000	2.522% JPMorgan Chase & Co. 22/04/2031	16,193	0.01	50,000	5.850% KeyBank NA 15/11/2027	47,506	0.02
				20,000	6.950% KeyBank NA 01/02/2028	19,360	0.01
				50,000	3.900% KeyBank NA 13/04/2029	40,610	0.02
				150,000	5.000% KeyBank NA 26/01/2033	126,280	0.06
				30,000	4.100% KeyCorp 30/04/2028	26,495	0.01
				20,000	4.789% KeyCorp 01/06/2033	16,672	0.01
				115,000	4.600% Keysight Technologies, Inc. 06/04/2027	110,654	0.05
				350,000	2.500% Kilroy Realty LP 15/11/2032	238,955	0.12
				25,000	3.200% Kimberly-Clark Corp. 25/04/2029	22,697	0.01
				50,000	3.100% Kimberly-Clark Corp. 26/03/2030	43,901	0.02
				100,000	4.500% Kimberly-Clark Corp. 16/02/2033	94,429	0.05
				100,000	2.800% Kimco Realty OP LLC 01/10/2026	91,361	0.04

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
75,000	3.200% Kimco Realty OP LLC 01/04/2032	60,220	0.03	50,000	5.500% Lennox International, Inc. 15/09/2028	49,125	0.02
100,000	4.300% Kinder Morgan, Inc. 01/06/2025	97,374	0.05	100,000	3.400% Lincoln National Corp. 15/01/2031	80,965	0.04
235,000	2.000% Kinder Morgan, Inc. 15/02/2031	179,199	0.09	150,000	1.100% Linde, Inc. 10/08/2030	115,095	0.06
120,000	7.800% Kinder Morgan, Inc. 01/08/2031	129,864	0.06	45,000	4.500% Lloyds Banking Group PLC 04/11/2024	43,941	0.02
100,000	7.750% Kinder Morgan, Inc. 15/01/2032	108,410	0.05	30,000	4.450% Lloyds Banking Group PLC 08/05/2025	29,137	0.01
100,000	5.200% Kinder Morgan, Inc. 01/06/2033	92,479	0.04	70,000	2.438% Lloyds Banking Group PLC 05/02/2026	66,280	0.03
50,000	4.500% Kinross Gold Corp. 15/07/2027	47,415	0.02	70,000	4.650% Lloyds Banking Group PLC 24/03/2026	67,008	0.03
50,000	4.650% KLA Corp. 01/11/2024	49,311	0.02	120,000	1.627% Lloyds Banking Group PLC 11/05/2027	106,352	0.05
35,000	4.100% KLA Corp. 15/03/2029	33,035	0.02	275,000	5.985% Lloyds Banking Group PLC 07/08/2027	272,503	0.13
30,000	4.650% KLA Corp. 15/07/2032	28,414	0.01	100,000	3.750% Lloyds Banking Group PLC 18/03/2028	91,798	0.04
100,000	8.375% Koninklijke KPN NV 01/10/2030	111,682	0.05	50,000	4.375% Lloyds Banking Group PLC 22/03/2028	46,565	0.02
50,000	3.875% Kraft Heinz Foods Co. 15/05/2027	47,106	0.02	200,000	4.550% Lloyds Banking Group PLC 16/08/2028	185,898	0.09
70,000	3.750% Kraft Heinz Foods Co. 01/04/2030	62,494	0.03	100,000	5.871% Lloyds Banking Group PLC 06/03/2029	97,729	0.05
100,000	4.250% Kraft Heinz Foods Co. 01/03/2031	90,925	0.04	60,000	4.976% Lloyds Banking Group PLC 11/08/2033	53,375	0.03
50,000	3.500% Kroger Co. 01/02/2026	47,584	0.02	75,000	7.953% Lloyds Banking Group PLC 15/11/2033	77,644	0.04
25,000	2.650% Kroger Co. 15/10/2026	22,911	0.01	80,000	3.550% Lockheed Martin Corp. 15/01/2026	76,966	0.04
130,000	2.200% Kroger Co. 01/05/2030	103,901	0.05	20,000	4.450% Lockheed Martin Corp. 15/05/2028	19,332	0.01
30,000	3.832% L3Harris Technologies, Inc. 27/04/2025	29,102	0.01	50,000	3.900% Lockheed Martin Corp. 15/06/2032	44,867	0.02
25,000	3.850% L3Harris Technologies, Inc. 15/12/2026	23,672	0.01	155,000	5.250% Lockheed Martin Corp. 15/01/2033	153,231	0.07
15,000	4.400% L3Harris Technologies, Inc. 15/06/2028	14,191	0.01	125,000	4.000% Lowe's Cos., Inc. 15/04/2025	121,849	0.06
25,000	2.900% L3Harris Technologies, Inc. 15/12/2029	21,277	0.01	75,000	4.400% Lowe's Cos., Inc. 08/09/2025	73,325	0.04
25,000	1.800% L3Harris Technologies, Inc. 15/01/2031	19,059	0.01	50,000	3.375% Lowe's Cos., Inc. 15/09/2025	47,827	0.02
150,000	5.400% L3Harris Technologies, Inc. 31/07/2033	144,175	0.07	60,000	3.350% Lowe's Cos., Inc. 01/04/2027	55,812	0.03
55,000	2.300% Laboratory Corp. of America Holdings 01/12/2024	52,692	0.03	50,000	3.100% Lowe's Cos., Inc. 03/05/2027	46,046	0.02
70,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	60,143	0.03	70,000	1.300% Lowe's Cos., Inc. 15/04/2028	58,242	0.03
75,000	2.700% Laboratory Corp. of America Holdings 01/06/2031	60,666	0.03	50,000	1.700% Lowe's Cos., Inc. 15/09/2028	41,727	0.02
200,000	1.900% Lam Research Corp. 15/06/2030	160,358	0.08	30,000	3.650% Lowe's Cos., Inc. 05/04/2029	27,228	0.01
20,000	3.750% Lazard Group LLC 13/02/2025	19,276	0.01	140,000	4.500% Lowe's Cos., Inc. 15/04/2030	130,599	0.06
70,000	4.375% Lazard Group LLC 11/03/2029	64,415	0.03	50,000	1.700% Lowe's Cos., Inc. 15/10/2030	38,327	0.02
25,000	4.250% Lear Corp. 15/05/2029	22,695	0.01	65,000	2.625% Lowe's Cos., Inc. 01/04/2031	52,627	0.03
50,000	3.500% Lear Corp. 30/05/2030	42,468	0.02	100,000	3.750% Lowe's Cos., Inc. 01/04/2032	86,572	0.04
30,000	4.750% Legg Mason, Inc. 15/03/2026	29,249	0.01				
30,000	2.300% Leidos, Inc. 15/02/2031	23,019	0.01				
45,000	5.750% Leidos, Inc. 15/03/2033	43,038	0.02				
25,000	1.289% Leland Stanford Junior University 01/06/2027	21,832	0.01				
140,000	4.750% Lennar Corp. 29/11/2027	134,754	0.07				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
35,000	3.500% LYB International Finance II BV 02/03/2027	32,560	0.02	15,000	2.500% Martin Marietta Materials, Inc. 15/03/2030	12,286	0.01
125,000	4.553% M&T Bank Corp. 16/08/2028	115,400	0.06	15,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	11,746	0.01
200,000	5.053% M&T Bank Corp. 27/01/2034	173,286	0.08	85,000	4.875% Marvell Technology, Inc. 22/06/2028	81,202	0.04
10,000	5.000% Magellan Midstream Partners LP 01/03/2026	9,813	0.01	100,000	5.750% Marvell Technology, Inc. 15/02/2029	99,165	0.05
64,000	3.250% Magellan Midstream Partners LP 01/06/2030	54,466	0.03	150,000	2.000% Masco Corp. 01/10/2030	114,867	0.06
80,000	2.450% Magna International, Inc. 15/06/2030	65,537	0.03	25,000	2.000% Masco Corp. 15/02/2031	19,145	0.01
80,000	5.500% Magna International, Inc. 21/03/2033	78,270	0.04	100,000	2.000% Mastercard, Inc. 03/03/2025	95,283	0.05
20,000	3.000% Main Street Capital Corp. 14/07/2026	17,669	0.01	120,000	4.875% Mastercard, Inc. 09/03/2028	118,958	0.06
100,000	4.700% Manufacturers & Traders Trust Co. 27/01/2028	92,123	0.04	55,000	2.950% Mastercard, Inc. 01/06/2029	48,904	0.02
150,000	2.484% Manulife Financial Corp. 19/05/2027	135,397	0.07	75,000	3.350% Mastercard, Inc. 26/03/2030	67,047	0.03
100,000	4.061% Manulife Financial Corp. 24/02/2032	92,604	0.04	25,000	0.900% McCormick & Co., Inc. 15/02/2026	22,368	0.01
50,000	3.703% Manulife Financial Corp. 16/03/2032	43,755	0.02	100,000	3.400% McCormick & Co., Inc. 15/08/2027	92,240	0.04
50,000	4.400% Marathon Oil Corp. 15/07/2027	47,016	0.02	100,000	3.300% McDonald's Corp. 01/07/2025	96,296	0.05
110,000	4.700% Marathon Petroleum Corp. 01/05/2025	107,730	0.05	100,000	3.700% McDonald's Corp. 30/01/2026	96,166	0.05
40,000	5.750% Marriott International, Inc. 01/05/2025	39,912	0.02	1,000	3.500% McDonald's Corp. 01/03/2027	940	0.00
105,000	3.125% Marriott International, Inc. 15/06/2026	98,182	0.05	80,000	3.800% McDonald's Corp. 01/04/2028	75,155	0.04
40,000	5.000% Marriott International, Inc. 15/10/2027	38,927	0.02	225,000	4.800% McDonald's Corp. 14/08/2028	219,935	0.11
10,000	4.900% Marriott International, Inc. 15/04/2029	9,531	0.00	65,000	2.625% McDonald's Corp. 01/09/2029	56,042	0.03
80,000	4.625% Marriott International, Inc. 15/06/2030	73,563	0.04	50,000	2.125% McDonald's Corp. 01/03/2030	40,940	0.02
65,000	2.850% Marriott International, Inc. 15/04/2031	52,266	0.03	40,000	4.600% McDonald's Corp. 09/09/2032	37,500	0.02
150,000	3.500% Marriott International, Inc. 15/10/2032	122,691	0.06	40,000	1.300% McKesson Corp. 15/08/2026	35,600	0.02
50,000	3.750% Marsh & McLennan Cos., Inc. 14/03/2026	47,946	0.02	50,000	4.900% McKesson Corp. 15/07/2028	48,802	0.02
110,000	4.375% Marsh & McLennan Cos., Inc. 15/03/2029	104,229	0.05	65,000	4.250% Medtronic Global Holdings SCA 30/03/2028	62,181	0.03
25,000	5.750% Marsh & McLennan Cos., Inc. 01/11/2032	25,012	0.01	70,000	8.500% Mercedes-Benz Finance North America LLC 18/01/2031	82,824	0.04
100,000	5.400% Marsh & McLennan Cos., Inc. 15/09/2033	97,571	0.05	182,000	2.750% Merck & Co., Inc. 10/02/2025	175,759	0.09
11,000	3.450% Martin Marietta Materials, Inc. 01/06/2027	10,205	0.01	100,000	1.700% Merck & Co., Inc. 10/06/2027	88,565	0.04
25,000	3.500% Martin Marietta Materials, Inc. 15/12/2027	23,027	0.01	50,000	4.050% Merck & Co., Inc. 17/05/2028	48,064	0.02
				50,000	1.900% Merck & Co., Inc. 10/12/2028	42,635	0.02
				105,000	3.400% Merck & Co., Inc. 07/03/2029	95,987	0.05
				100,000	2.150% Merck & Co., Inc. 10/12/2031	78,933	0.04
				25,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	25,847	0.01
				200,000	3.500% Meta Platforms, Inc. 15/08/2027	188,580	0.09
				200,000	4.600% Meta Platforms, Inc. 15/05/2028	195,510	0.09
				150,000	3.850% Meta Platforms, Inc. 15/08/2032	133,105	0.06
				55,000	4.950% Meta Platforms, Inc. 15/05/2033	52,731	0.03
				60,000	3.000% MetLife, Inc. 01/03/2025	57,671	0.03
				50,000	6.500% MetLife, Inc. 15/12/2032	52,333	0.03
				50,000	5.375% MetLife, Inc. 15/07/2033	48,032	0.02

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	4.250% Microchip Technology, Inc. 01/09/2025	48,387	0.02	50,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	48,944	0.02
60,000	4.185% Micron Technology, Inc. 15/02/2027	56,398	0.03	40,000	3.741% Mitsubishi UFJ Financial Group, Inc. 07/03/2029	36,300	0.02
50,000	5.375% Micron Technology, Inc. 15/04/2028	48,246	0.02	200,000	5.242% Mitsubishi UFJ Financial Group, Inc. 19/04/2029	194,330	0.09
70,000	5.327% Micron Technology, Inc. 06/02/2029	67,248	0.03	70,000	3.195% Mitsubishi UFJ Financial Group, Inc. 18/07/2029	60,788	0.03
100,000	6.750% Micron Technology, Inc. 01/11/2029	101,658	0.05	50,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	40,882	0.02
30,000	4.663% Micron Technology, Inc. 15/02/2030	27,322	0.01	50,000	2.048% Mitsubishi UFJ Financial Group, Inc. 17/07/2030	38,951	0.02
20,000	2.703% Micron Technology, Inc. 15/04/2032	15,264	0.01	130,000	2.309% Mitsubishi UFJ Financial Group, Inc. 20/07/2032	99,551	0.05
30,000	5.875% Micron Technology, Inc. 09/02/2033	28,670	0.01	50,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	38,484	0.02
305,000	2.700% Microsoft Corp. 12/02/2025	294,355	0.14	40,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	31,639	0.02
110,000	3.125% Microsoft Corp. 03/11/2025	105,352	0.05	100,000	5.133% Mitsubishi UFJ Financial Group, Inc. 20/07/2033	93,588	0.05
95,000	2.400% Microsoft Corp. 08/08/2026	88,242	0.04	105,000	5.441% Mitsubishi UFJ Financial Group, Inc. 22/02/2034	100,138	0.05
90,000	3.300% Microsoft Corp. 06/02/2027	85,385	0.04	30,000	3.663% Mizuho Financial Group, Inc. 28/02/2027	27,978	0.01
80,000	3.600% Mid-America Apartments LP 01/06/2027	74,858	0.04	70,000	1.554% Mizuho Financial Group, Inc. 09/07/2027	61,893	0.03
40,000	1.700% Mid-America Apartments LP 15/02/2031	30,486	0.02	70,000	4.018% Mizuho Financial Group, Inc. 05/03/2028	65,061	0.03
30,000	3.500% MidAmerican Energy Co. 15/10/2024	29,335	0.01	100,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	97,857	0.05
25,000	3.650% MidAmerican Energy Co. 15/04/2029	22,868	0.01	225,000	5.778% Mizuho Financial Group, Inc. 06/07/2029	221,776	0.11
250,000	3.950% Mississippi Power Co. 30/03/2028	233,480	0.11	50,000	4.254% Mizuho Financial Group, Inc. 11/09/2029	45,947	0.02
200,000	0.962% Mitsubishi UFJ Financial Group, Inc. 11/10/2025	189,046	0.09	20,000	3.153% Mizuho Financial Group, Inc. 16/07/2030	17,021	0.01
110,000	3.850% Mitsubishi UFJ Financial Group, Inc. 01/03/2026	105,077	0.05	30,000	2.869% Mizuho Financial Group, Inc. 13/09/2030	24,981	0.01
60,000	3.837% Mitsubishi UFJ Financial Group, Inc. 17/04/2026	57,920	0.03	260,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	207,457	0.10
250,000	2.757% Mitsubishi UFJ Financial Group, Inc. 13/09/2026	229,047	0.11	90,000	1.979% Mizuho Financial Group, Inc. 08/09/2031	68,085	0.03
75,000	3.677% Mitsubishi UFJ Financial Group, Inc. 22/02/2027	70,444	0.03	120,000	2.260% Mizuho Financial Group, Inc. 09/07/2032	90,134	0.04
425,000	1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	376,359	0.18	50,000	5.754% Mizuho Financial Group, Inc. 27/05/2034	48,126	0.02
13,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	11,455	0.01	50,000	5.850% Mohawk Industries, Inc. 18/09/2028	49,693	0.02
50,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	44,447	0.02	25,000	3.625% Mohawk Industries, Inc. 15/05/2030	21,837	0.01
75,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	70,149	0.03				
70,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	67,637	0.03				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
80,000	3.000% Molson Coors Beverage Co. 15/07/2026	74,366	0.04	175,000	5.424% Morgan Stanley 21/07/2034	165,321	0.08
50,000	1.500% Mondelez International, Inc. 04/05/2025	46,767	0.02	200,000	2.484% Morgan Stanley 16/09/2036	146,152	0.07
160,000	2.625% Mondelez International, Inc. 17/03/2027	145,611	0.07	150,000	5.948% Morgan Stanley 19/01/2038	140,526	0.07
30,000	4.250% Moody's Corp. 01/02/2029	28,323	0.01	200,000	4.754% Morgan Stanley Bank NA 21/04/2026	195,290	0.09
50,000	4.250% Moody's Corp. 08/08/2032	45,339	0.02	15,000	4.600% Motorola Solutions, Inc. 23/02/2028	14,341	0.01
30,000	3.700% Morgan Stanley 23/10/2024	29,307	0.01	70,000	4.600% Motorola Solutions, Inc. 23/05/2029	66,107	0.03
40,000	4.000% Morgan Stanley 23/07/2025	38,670	0.02	40,000	2.300% Motorola Solutions, Inc. 15/11/2030	30,988	0.02
100,000	0.864% Morgan Stanley 21/10/2025	94,180	0.05	10,000	2.750% Motorola Solutions, Inc. 24/05/2031	7,896	0.00
75,000	1.164% Morgan Stanley 21/10/2025	70,798	0.03	25,000	5.600% Motorola Solutions, Inc. 01/06/2032	23,875	0.01
40,000	5.000% Morgan Stanley 24/11/2025	39,188	0.02	50,000	4.875% MPLX LP 01/06/2025	49,023	0.02
50,000	3.875% Morgan Stanley 27/01/2026	47,772	0.02	215,000	1.750% MPLX LP 01/03/2026	194,949	0.09
275,000	2.630% Morgan Stanley 18/02/2026	261,561	0.13	275,000	4.250% MPLX LP 01/12/2027	257,975	0.12
340,000	2.188% Morgan Stanley 28/04/2026	319,314	0.15	60,000	4.000% MPLX LP 15/03/2028	55,419	0.03
375,000	3.125% Morgan Stanley 27/07/2026	348,296	0.17	25,000	2.650% MPLX LP 15/08/2030	20,173	0.01
100,000	6.250% Morgan Stanley 09/08/2026	100,926	0.05	50,000	4.950% MPLX LP 01/09/2032	45,545	0.02
40,000	4.350% Morgan Stanley 08/09/2026	38,140	0.02	100,000	4.550% Mylan, Inc. 15/04/2028	91,868	0.04
70,000	0.985% Morgan Stanley 10/12/2026	62,434	0.03	55,000	3.850% Nasdaq, Inc. 30/06/2026	52,482	0.03
80,000	3.625% Morgan Stanley 20/01/2027	74,662	0.04	45,000	5.350% Nasdaq, Inc. 28/06/2028	44,183	0.02
60,000	5.050% Morgan Stanley 28/01/2027	58,846	0.03	150,000	3.500% National Australia Bank Ltd. 09/06/2025	144,969	0.07
275,000	3.950% Morgan Stanley 23/04/2027	255,409	0.12	50,000	3.375% National Australia Bank Ltd. 14/01/2026	47,702	0.02
125,000	1.593% Morgan Stanley 04/05/2027	111,281	0.05	220,000	2.500% National Australia Bank Ltd. 12/07/2026	203,034	0.10
178,000	1.512% Morgan Stanley 20/07/2027	156,740	0.08	100,000	3.905% National Australia Bank Ltd. 09/06/2027	94,616	0.05
60,000	2.475% Morgan Stanley 21/01/2028	53,516	0.03	100,000	5.250% National Bank of Canada 17/01/2025	99,221	0.05
150,000	4.210% Morgan Stanley 20/04/2028	140,956	0.07	25,000	5.500% National Fuel Gas Co. 15/01/2026	24,580	0.01
260,000	3.591% Morgan Stanley 22/07/2028	236,935	0.11	50,000	5.500% National Fuel Gas Co. 01/10/2026	49,305	0.02
179,000	6.296% Morgan Stanley 18/10/2028	180,185	0.09	50,000	2.950% National Fuel Gas Co. 01/03/2031	39,241	0.02
250,000	3.772% Morgan Stanley 24/01/2029	227,830	0.11	100,000	5.602% National Grid PLC 12/06/2028	98,901	0.05
65,000	5.123% Morgan Stanley 01/02/2029	62,624	0.03	50,000	3.000% National Health Investors, Inc. 01/02/2031	36,529	0.02
155,000	5.164% Morgan Stanley 20/04/2029	149,081	0.07	50,000	2.850% National Rural Utilities Cooperative Finance Corp. 27/01/2025	48,190	0.02
110,000	5.449% Morgan Stanley 20/07/2029	107,202	0.05	50,000	1.875% National Rural Utilities Cooperative Finance Corp. 07/02/2025	47,454	0.02
210,000	4.431% Morgan Stanley 23/01/2030	193,937	0.09	30,000	3.450% National Rural Utilities Cooperative Finance Corp. 15/06/2025	28,876	0.01
300,000	2.699% Morgan Stanley 22/01/2031	244,809	0.12	50,000	5.450% National Rural Utilities Cooperative Finance Corp. 30/10/2025	49,885	0.02
120,000	3.622% Morgan Stanley 01/04/2031	103,276	0.05				
100,000	1.794% Morgan Stanley 13/02/2032	74,020	0.04				
100,000	1.928% Morgan Stanley 28/04/2032	74,185	0.04				
180,000	2.239% Morgan Stanley 21/07/2032	135,700	0.07				
35,000	2.511% Morgan Stanley 20/10/2032	26,734	0.01				
115,000	2.943% Morgan Stanley 21/01/2033	90,385	0.04				
100,000	4.889% Morgan Stanley 20/07/2033	90,895	0.04				
50,000	6.342% Morgan Stanley 18/10/2033	50,354	0.02				
180,000	5.250% Morgan Stanley 21/04/2034	167,162	0.08				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	4.450% National Rural Utilities Cooperative Finance Corp. 13/03/2026	48,847	0.02	65,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	60,787	0.03
50,000	4.800% National Rural Utilities Cooperative Finance Corp. 15/03/2028	48,769	0.02	50,000	5.050% NextEra Energy Capital Holdings, Inc. 28/02/2033	46,663	0.02
50,000	5.050% National Rural Utilities Cooperative Finance Corp. 15/09/2028	49,063	0.02	35,000	4.800% NextEra Energy Capital Holdings, Inc. 01/12/2077	30,622	0.02
100,000	2.750% National Rural Utilities Cooperative Finance Corp. 15/04/2032	79,252	0.04	50,000	2.400% NIKE, Inc. 27/03/2025	47,822	0.02
50,000	5.800% National Rural Utilities Cooperative Finance Corp. 15/01/2033	49,932	0.02	100,000	2.750% NIKE, Inc. 27/03/2027	92,281	0.04
50,000	5.250% National Rural Utilities Cooperative Finance Corp. 20/04/2046	47,379	0.02	150,000	0.950% NiSource, Inc. 15/08/2025	136,675	0.07
20,000	4.800% NatWest Group PLC 05/04/2026	19,323	0.01	50,000	3.490% NiSource, Inc. 15/05/2027	46,277	0.02
200,000	5.847% NatWest Group PLC 02/03/2027	197,310	0.10	80,000	5.250% NiSource, Inc. 30/03/2028	78,406	0.04
50,000	1.642% NatWest Group PLC 14/06/2027	44,129	0.02	35,000	2.500% NNN REIT, Inc. 15/04/2030	28,516	0.01
50,000	3.073% NatWest Group PLC 22/05/2028	44,588	0.02	170,000	2.648% Nomura Holdings, Inc. 16/01/2025	162,246	0.08
100,000	5.516% NatWest Group PLC 30/09/2028	96,715	0.05	20,000	1.851% Nomura Holdings, Inc. 16/07/2025	18,495	0.01
140,000	4.892% NatWest Group PLC 18/05/2029	130,892	0.06	200,000	1.653% Nomura Holdings, Inc. 14/07/2026	176,790	0.09
150,000	5.076% NatWest Group PLC 27/01/2030	139,758	0.07	100,000	2.329% Nomura Holdings, Inc. 22/01/2027	88,023	0.04
30,000	4.445% NatWest Group PLC 08/05/2030	27,032	0.01	100,000	6.070% Nomura Holdings, Inc. 12/07/2028	98,882	0.05
80,000	2.700% NetApp, Inc. 22/06/2030	64,850	0.03	50,000	2.172% Nomura Holdings, Inc. 14/07/2028	41,463	0.02
200,000	5.875% Netflix, Inc. 15/02/2025	199,798	0.10	40,000	3.103% Nomura Holdings, Inc. 16/01/2030	33,089	0.02
35,000	4.875% Netflix, Inc. 15/04/2028	33,923	0.02	30,000	2.999% Nomura Holdings, Inc. 22/01/2032	23,264	0.01
176,000	6.375% Netflix, Inc. 15/05/2029	181,766	0.09	100,000	6.087% Nomura Holdings, Inc. 12/07/2033	97,418	0.05
25,000	3.700% Nevada Power Co. 01/05/2029	22,673	0.01	100,000	5.600% Nordson Corp. 15/09/2028	99,154	0.05
60,000	2.400% Nevada Power Co. 01/05/2030	48,931	0.02	20,000	3.650% Norfolk Southern Corp. 01/08/2025	19,282	0.01
25,000	2.700% NewMarket Corp. 18/03/2031	19,597	0.01	50,000	2.900% Norfolk Southern Corp. 15/06/2026	46,818	0.02
100,000	2.250% Newmont Corp. 01/10/2030	79,702	0.04	45,000	2.550% Norfolk Southern Corp. 01/11/2029	37,942	0.02
55,000	6.051% NextEra Energy Capital Holdings, Inc. 01/03/2025	55,086	0.03	70,000	5.050% Norfolk Southern Corp. 01/08/2030	67,422	0.03
55,000	4.450% NextEra Energy Capital Holdings, Inc. 20/06/2025	53,690	0.03	50,000	4.000% Northern Trust Corp. 10/05/2027	47,244	0.02
20,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	18,618	0.01	86,000	3.375% Northern Trust Corp. 08/05/2032	76,131	0.04
160,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	154,155	0.07	50,000	6.125% Northern Trust Corp. 02/11/2032	49,305	0.02
50,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	42,309	0.02	155,000	2.930% Northrop Grumman Corp. 15/01/2025	149,459	0.07
5,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	4,472	0.00	25,000	3.200% Northrop Grumman Corp. 01/02/2027	23,335	0.01
100,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	84,923	0.04	35,000	3.250% Northrop Grumman Corp. 15/01/2028	32,083	0.02
50,000	5.000% NextEra Energy Capital Holdings, Inc. 28/02/2030	47,759	0.02	200,000	3.600% NOV, Inc. 01/12/2029	174,812	0.08
100,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	79,989	0.04	100,000	1.750% Novartis Capital Corp. 14/02/2025	95,116	0.05
325,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	251,420	0.12	100,000	3.000% Novartis Capital Corp. 20/11/2025	95,268	0.05
				150,000	2.000% Novartis Capital Corp. 14/02/2027	135,555	0.07
				90,000	3.950% Nucor Corp. 23/05/2025	87,303	0.04
				75,000	3.125% Nucor Corp. 01/04/2032	61,787	0.03
				50,000	4.000% Nutrien Ltd. 15/12/2026	47,391	0.02

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
25,000	4.900% Nutrien Ltd. 27/03/2028	24,147	0.01	150,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	126,435	0.06
10,000	4.200% Nutrien Ltd. 01/04/2029	9,264	0.00	30,000	4.900% ONEOK Partners LP 15/03/2025	29,465	0.01
30,000	2.950% Nutrien Ltd. 13/05/2030	25,061	0.01	50,000	4.000% ONEOK, Inc. 13/07/2027	46,782	0.02
50,000	5.650% nVent Finance Sarl 15/05/2033	46,520	0.02	50,000	4.550% ONEOK, Inc. 15/07/2028	47,066	0.02
50,000	1.550% NVIDIA Corp. 15/06/2028	42,660	0.02	225,000	5.650% ONEOK, Inc. 01/11/2028	222,068	0.11
90,000	2.850% NVIDIA Corp. 01/04/2030	78,365	0.04	20,000	4.350% ONEOK, Inc. 15/03/2029	18,404	0.01
55,000	2.000% NVIDIA Corp. 15/06/2031	43,939	0.02	50,000	3.100% ONEOK, Inc. 15/03/2030	41,850	0.02
60,000	3.000% NVR, Inc. 15/05/2030	50,001	0.02	100,000	5.800% ONEOK, Inc. 01/11/2030	97,861	0.05
110,000	2.700% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2025	104,457	0.05	50,000	6.350% ONEOK, Inc. 15/01/2031	50,212	0.02
90,000	3.875% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2026	85,526	0.04	20,000	6.100% ONEOK, Inc. 15/11/2032	19,751	0.01
20,000	4.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/06/2027	18,969	0.01	175,000	2.950% Oracle Corp. 15/11/2024	169,556	0.08
40,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	36,659	0.02	95,000	2.500% Oracle Corp. 01/04/2025	90,434	0.04
50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	39,014	0.02	115,000	2.950% Oracle Corp. 15/05/2025	109,976	0.05
50,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	38,687	0.02	100,000	1.650% Oracle Corp. 25/03/2026	90,547	0.04
50,000	2.700% Oaktree Specialty Lending Corp. 15/01/2027	42,976	0.02	249,000	2.650% Oracle Corp. 15/07/2026	229,548	0.11
300,000	5.550% Occidental Petroleum Corp. 15/03/2026	296,259	0.14	200,000	2.800% Oracle Corp. 01/04/2027	181,556	0.09
150,000	6.125% Occidental Petroleum Corp. 01/01/2031	147,822	0.07	150,000	3.250% Oracle Corp. 15/11/2027	136,555	0.07
50,000	2.297% OhioHealth Corp. 15/11/2031	39,404	0.02	185,000	2.300% Oracle Corp. 25/03/2028	160,112	0.08
50,000	3.300% Oklahoma Gas & Electric Co. 15/03/2030	43,323	0.02	50,000	6.150% Oracle Corp. 09/11/2029	50,759	0.02
15,000	3.250% Oklahoma Gas & Electric Co. 01/04/2030	12,942	0.01	105,000	2.950% Oracle Corp. 01/04/2030	88,183	0.04
35,000	5.400% Oklahoma Gas & Electric Co. 15/01/2033	33,789	0.02	255,000	2.875% Oracle Corp. 25/03/2031	208,304	0.10
50,000	5.250% Omega Healthcare Investors, Inc. 15/01/2026	48,655	0.02	35,000	4.900% Oracle Corp. 06/02/2033	32,235	0.02
60,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	50,097	0.02	120,000	9.000% Orange SA 01/03/2031	141,796	0.07
20,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	15,598	0.01	25,000	3.550% O'Reilly Automotive, Inc. 15/03/2026	23,787	0.01
50,000	3.250% Omega Healthcare Investors, Inc. 15/04/2033	36,627	0.02	50,000	4.350% O'Reilly Automotive, Inc. 01/06/2028	47,746	0.02
100,000	4.200% Omnicom Group, Inc. 01/06/2030	89,537	0.04	40,000	3.900% O'Reilly Automotive, Inc. 01/06/2029	36,777	0.02
20,000	2.600% Omnicom Group, Inc. 01/08/2031	15,780	0.01	50,000	4.000% ORIX Corp. 13/04/2032	43,957	0.02
100,000	3.650% Omnicom Group, Inc./Omnicom Capital, Inc. 01/11/2024	97,518	0.05	75,000	2.056% Otis Worldwide Corp. 05/04/2025	70,790	0.03
50,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	46,292	0.02	130,000	5.250% Otis Worldwide Corp. 16/08/2028	127,643	0.06
100,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	101,568	0.05	150,000	5.650% Ovintiv, Inc. 15/05/2025	149,124	0.07
				35,000	3.400% Owens Corning 15/08/2026	32,758	0.02
				150,000	3.950% Owens Corning 15/08/2029	135,931	0.07
				60,000	2.850% PACCAR Financial Corp. 07/04/2025	57,639	0.03
				50,000	4.450% PACCAR Financial Corp. 30/03/2026	49,191	0.02
				20,000	1.100% PACCAR Financial Corp. 11/05/2026	17,985	0.01
				25,000	4.950% PACCAR Financial Corp. 10/08/2028	24,710	0.01
				100,000	3.150% Pacific Gas & Electric Co. 01/01/2026	92,964	0.05



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
80,000	2.950% Pacific Gas & Electric Co. 01/03/2026	73,577	0.04	200,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	195,300	0.09
50,000	3.300% Pacific Gas & Electric Co. 15/03/2027	45,088	0.02	200,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	192,770	0.09
50,000	2.100% Pacific Gas & Electric Co. 01/08/2027	42,695	0.02	200,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	191,352	0.09
50,000	4.650% Pacific Gas & Electric Co. 01/08/2028	45,682	0.02	135,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	127,926	0.06
100,000	6.100% Pacific Gas & Electric Co. 15/01/2029	97,520	0.05	300,000	0.800% Pfizer, Inc. 28/05/2025	277,932	0.13
90,000	4.200% Pacific Gas & Electric Co. 01/03/2029	79,489	0.04	100,000	2.750% Pfizer, Inc. 03/06/2026	93,710	0.05
80,000	2.500% Pacific Gas & Electric Co. 01/02/2031	60,749	0.03	20,000	3.000% Pfizer, Inc. 15/12/2026	18,720	0.01
100,000	5.900% Pacific Gas & Electric Co. 15/06/2032	93,083	0.05	200,000	3.600% Pfizer, Inc. 15/09/2028	187,004	0.09
225,000	6.400% Pacific Gas & Electric Co. 15/06/2033	217,073	0.10	155,000	1.750% Pfizer, Inc. 18/08/2031	119,905	0.06
60,000	3.400% Packaging Corp. of America 15/12/2027	55,270	0.03	30,000	1.500% Philip Morris International, Inc. 01/05/2025	28,078	0.01
40,000	4.000% Paramount Global 15/01/2026	37,864	0.02	85,000	0.875% Philip Morris International, Inc. 01/05/2026	75,661	0.04
25,000	2.900% Paramount Global 15/01/2027	22,133	0.01	20,000	3.125% Philip Morris International, Inc. 17/08/2027	18,408	0.01
25,000	7.875% Paramount Global 30/07/2030	25,263	0.01	100,000	4.875% Philip Morris International, Inc. 15/02/2028	96,860	0.05
75,000	4.200% Paramount Global 19/05/2032	59,625	0.03	50,000	3.125% Philip Morris International, Inc. 02/03/2028	45,075	0.02
50,000	3.250% Parker-Hannifin Corp. 01/03/2027	46,531	0.02	175,000	5.250% Philip Morris International, Inc. 07/09/2028	171,488	0.08
70,000	4.250% Parker-Hannifin Corp. 15/09/2027	66,836	0.03	225,000	3.375% Philip Morris International, Inc. 15/08/2029	197,935	0.10
30,000	3.250% Parker-Hannifin Corp. 14/06/2029	26,641	0.01	144,000	5.625% Philip Morris International, Inc. 17/11/2029	142,258	0.07
50,000	4.500% Parker-Hannifin Corp. 15/09/2029	47,276	0.02	150,000	5.125% Philip Morris International, Inc. 15/02/2030	143,875	0.07
40,000	2.400% PayPal Holdings, Inc. 01/10/2024	38,704	0.02	100,000	5.750% Philip Morris International, Inc. 17/11/2032	97,471	0.05
75,000	2.650% PayPal Holdings, Inc. 01/10/2026	69,151	0.03	250,000	5.375% Philip Morris International, Inc. 15/02/2033	236,340	0.11
50,000	2.850% PayPal Holdings, Inc. 01/10/2029	43,355	0.02	25,000	3.850% Phillips 66 09/04/2025	24,291	0.01
50,000	2.300% PayPal Holdings, Inc. 01/06/2030	40,824	0.02	80,000	3.900% Phillips 66 15/03/2028	74,793	0.04
80,000	4.400% PayPal Holdings, Inc. 01/06/2032	73,974	0.04	140,000	2.150% Phillips 66 15/12/2030	110,114	0.05
10,000	4.900% PECO Energy Co. 15/06/2033	9,507	0.00	25,000	4.950% Phillips 66 Co. 01/12/2027	24,459	0.01
325,000	2.250% PepsiCo, Inc. 19/03/2025	310,446	0.15	60,000	2.625% Phillips Edison Grocery Center Operating Partnership I LP 15/11/2031	44,015	0.02
15,000	2.850% PepsiCo, Inc. 24/02/2026	14,201	0.01	30,000	2.625% Physicians Realty LP 01/11/2031	22,638	0.01
75,000	2.375% PepsiCo, Inc. 06/10/2026	69,598	0.03	50,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	44,268	0.02
50,000	3.600% PepsiCo, Inc. 18/02/2028	47,256	0.02	20,000	2.500% Piedmont Natural Gas Co., Inc. 15/03/2031	15,749	0.01
50,000	4.450% PepsiCo, Inc. 15/05/2028	49,027	0.02	45,000	3.150% Piedmont Operating Partnership LP 15/08/2030	31,681	0.02
45,000	7.000% PepsiCo, Inc. 01/03/2029	49,396	0.02	50,000	4.250% Pilgrim's Pride Corp. 15/04/2031	41,750	0.02
65,000	2.625% PepsiCo, Inc. 29/07/2029	56,980	0.03				
50,000	2.750% PepsiCo, Inc. 19/03/2030	43,236	0.02				
80,000	1.625% PepsiCo, Inc. 01/05/2030	64,162	0.03				
25,000	1.950% PepsiCo, Inc. 21/10/2031	19,707	0.01				
125,000	3.900% PepsiCo, Inc. 18/07/2032	113,709	0.06				
90,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2025	88,797	0.04				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
200,000	6.250% Pilgrim's Pride Corp. 01/07/2033	188,174	0.09	25,000	2.800% Primerica, Inc. 19/11/2031	19,844	0.01
225,000	1.300% Pinnacle West Capital Corp. 15/06/2025	208,091	0.10	80,000	3.100% Principal Financial Group, Inc. 15/11/2026	73,998	0.04
30,000	1.125% Pioneer Natural Resources Co. 15/01/2026	27,093	0.01	75,000	2.125% Principal Financial Group, Inc. 15/06/2030	59,599	0.03
50,000	5.100% Pioneer Natural Resources Co. 29/03/2026	49,355	0.02	30,000	0.550% Procter & Gamble Co. 29/10/2025	27,263	0.01
50,000	1.900% Pioneer Natural Resources Co. 15/08/2030	39,194	0.02	170,000	1.000% Procter & Gamble Co. 23/04/2026	153,656	0.07
50,000	3.600% Plains All American Pipeline LP/ PAA Finance Corp. 01/11/2024	48,622	0.02	20,000	2.450% Procter & Gamble Co. 03/11/2026	18,545	0.01
80,000	4.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2025	77,653	0.04	145,000	2.800% Procter & Gamble Co. 25/03/2027	134,347	0.07
50,000	4.500% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2026	47,776	0.02	75,000	3.950% Procter & Gamble Co. 26/01/2028	72,493	0.04
40,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	34,328	0.02	50,000	3.000% Procter & Gamble Co. 25/03/2030	44,376	0.02
75,000	3.300% PNC Bank NA 30/10/2024	72,821	0.04	25,000	1.950% Procter & Gamble Co. 23/04/2031	20,248	0.01
30,000	2.950% PNC Bank NA 23/02/2025	28,741	0.01	240,000	4.050% Procter & Gamble Co. 26/01/2033	223,282	0.11
30,000	3.875% PNC Bank NA 10/04/2025	28,927	0.01	80,000	7.750% Progress Energy, Inc. 01/03/2031	87,138	0.04
130,000	4.050% PNC Bank NA 26/07/2028	117,577	0.06	25,000	2.500% Progressive Corp. 15/03/2027	22,662	0.01
190,000	2.700% PNC Bank NA 22/10/2029	154,457	0.07	50,000	3.200% Progressive Corp. 26/03/2030	43,475	0.02
20,000	5.671% PNC Financial Services Group, Inc. 28/10/2025	19,844	0.01	125,000	3.000% Progressive Corp. 15/03/2032	104,604	0.05
200,000	5.812% PNC Financial Services Group, Inc. 12/06/2026	198,370	0.10	15,000	2.125% Prologis LP 15/04/2027	13,421	0.01
100,000	4.758% PNC Financial Services Group, Inc. 26/01/2027	97,130	0.05	50,000	3.375% Prologis LP 15/12/2027	45,918	0.02
10,000	3.150% PNC Financial Services Group, Inc. 19/05/2027	9,113	0.00	100,000	4.875% Prologis LP 15/06/2028	97,180	0.05
75,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	72,608	0.04	10,000	4.000% Prologis LP 15/09/2028	9,329	0.00
20,000	3.450% PNC Financial Services Group, Inc. 23/04/2029	17,532	0.01	170,000	2.250% Prologis LP 15/04/2030	138,598	0.07
30,000	5.582% PNC Financial Services Group, Inc. 12/06/2029	29,115	0.01	25,000	1.750% Prologis LP 01/07/2030	19,421	0.01
85,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	68,870	0.03	25,000	3.706% Prospect Capital Corp. 22/01/2026	22,596	0.01
15,000	2.307% PNC Financial Services Group, Inc. 23/04/2032	11,589	0.01	30,000	1.500% Prudential Financial, Inc. 10/03/2026	27,164	0.01
25,000	4.626% PNC Financial Services Group, Inc. 06/06/2033	21,536	0.01	100,000	5.375% Prudential Financial, Inc. 15/05/2045	97,100	0.05
125,000	6.037% PNC Financial Services Group, Inc. 28/10/2033	121,005	0.06	130,000	4.500% Prudential Financial, Inc. 15/09/2047	116,029	0.06
20,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	18,122	0.01	100,000	5.700% Prudential Financial, Inc. 15/09/2048	91,808	0.04
100,000	5.939% PNC Financial Services Group, Inc. 18/08/2034	96,084	0.05	30,000	5.125% Prudential Financial, Inc. 01/03/2052	25,835	0.01
85,000	1.200% PPG Industries, Inc. 15/03/2026	76,305	0.04	25,000	3.625% Prudential Funding Asia PLC 24/03/2032	21,301	0.01
30,000	3.750% PPG Industries, Inc. 15/03/2028	27,903	0.01	50,000	3.700% Public Service Co. of Colorado 15/06/2028	46,071	0.02
				100,000	1.875% Public Service Co. of Colorado 15/06/2031	76,690	0.04
				15,000	2.200% Public Service Co. of New Hampshire 15/06/2031	11,848	0.01
				139,000	4.900% Public Service Electric & Gas Co. 15/12/2032	133,087	0.06
				65,000	4.650% Public Service Electric & Gas Co. 15/03/2033	61,075	0.03

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
100,000	0.800% Public Service Enterprise Group, Inc. 15/08/2025	91,340	0.04	50,000	2.250% Regions Financial Corp. 18/05/2025	46,636	0.02
45,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	34,438	0.02	205,000	3.950% Reinsurance Group of America, Inc. 15/09/2026	193,854	0.09
25,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	19,391	0.01	15,000	3.900% Reinsurance Group of America, Inc. 15/05/2029	13,385	0.01
85,000	0.875% Public Storage Operating Co. 15/02/2026	76,291	0.04	50,000	1.300% Reliance Steel & Aluminum Co. 15/08/2025	45,837	0.02
225,000	1.500% Public Storage Operating Co. 09/11/2026	200,837	0.10	50,000	4.000% RELX Capital, Inc. 18/03/2029	46,559	0.02
20,000	3.094% Public Storage Operating Co. 15/09/2027	18,427	0.01	55,000	3.600% RenaissanceRe Holdings Ltd. 15/04/2029	48,407	0.02
50,000	3.385% Public Storage Operating Co. 01/05/2029	45,067	0.02	200,000	5.750% RenaissanceRe Holdings Ltd. 05/06/2033	188,004	0.09
81,000	4.100% Puget Energy, Inc. 15/06/2030	70,491	0.03	25,000	3.200% Republic Services, Inc. 15/03/2025	24,120	0.01
100,000	5.500% PulteGroup, Inc. 01/03/2026	99,245	0.05	50,000	0.875% Republic Services, Inc. 15/11/2025	45,212	0.02
125,000	4.625% PVH Corp. 10/07/2025	120,655	0.06	30,000	3.950% Republic Services, Inc. 15/05/2028	28,134	0.01
50,000	1.750% Qorvo, Inc. 15/12/2024	47,095	0.02	55,000	4.875% Republic Services, Inc. 01/04/2029	53,464	0.03
100,000	4.375% Qorvo, Inc. 15/10/2029	87,953	0.04	50,000	2.300% Republic Services, Inc. 01/03/2030	41,176	0.02
50,000	3.450% QUALCOMM, Inc. 20/05/2025	48,369	0.02	25,000	1.450% Republic Services, Inc. 15/02/2031	18,736	0.01
50,000	1.300% QUALCOMM, Inc. 20/05/2028	42,025	0.02	55,000	1.750% Republic Services, Inc. 15/02/2032	40,969	0.02
300,000	2.150% QUALCOMM, Inc. 20/05/2030	247,893	0.12	100,000	2.375% Republic Services, Inc. 15/03/2033	76,744	0.04
30,000	4.250% QUALCOMM, Inc. 20/05/2032	27,772	0.01	100,000	6.750% Retail Opportunity Investments Partnership LP 15/10/2028	98,770	0.05
20,000	5.400% QUALCOMM, Inc. 20/05/2033	20,015	0.01	40,000	1.900% Revvity, Inc. 15/09/2028	33,211	0.02
80,000	2.350% Quanta Services, Inc. 15/01/2032	60,261	0.03	95,000	3.300% Revvity, Inc. 15/09/2029	82,273	0.04
75,000	2.800% Quest Diagnostics, Inc. 30/06/2031	61,535	0.03	20,000	2.250% Revvity, Inc. 15/09/2031	15,204	0.01
80,000	6.625% Radian Group, Inc. 15/03/2025	79,534	0.04	50,000	2.125% Rexford Industrial Realty LP 01/12/2030	37,926	0.02
82,000	4.875% Radian Group, Inc. 15/03/2027	76,635	0.04	310,000	4.450% Reynolds American, Inc. 12/06/2025	301,177	0.15
80,000	2.950% Ralph Lauren Corp. 15/06/2030	68,411	0.03	55,000	7.125% Rio Tinto Finance USA Ltd. 15/07/2028	58,979	0.03
20,000	2.750% Rayonier LP 17/05/2031	15,489	0.01	150,000	5.000% Rio Tinto Finance USA PLC 09/03/2033	143,818	0.07
50,000	5.050% Realty Income Corp. 13/01/2026	49,303	0.02	10,000	2.875% Rockwell Automation, Inc. 01/03/2025	9,631	0.01
106,000	4.875% Realty Income Corp. 01/06/2026	103,774	0.05	100,000	3.625% Rogers Communications, Inc. 15/12/2025	94,683	0.05
50,000	3.950% Realty Income Corp. 15/08/2027	46,783	0.02	50,000	2.900% Rogers Communications, Inc. 15/11/2026	45,627	0.02
25,000	3.650% Realty Income Corp. 15/01/2028	23,033	0.01	100,000	3.200% Rogers Communications, Inc. 15/03/2027	91,442	0.04
20,000	4.700% Realty Income Corp. 15/12/2028	19,051	0.01				
100,000	3.100% Realty Income Corp. 15/12/2029	86,461	0.04				
50,000	4.850% Realty Income Corp. 15/03/2030	47,099	0.02				
65,000	5.625% Realty Income Corp. 13/10/2032	62,889	0.03				
100,000	2.850% Realty Income Corp. 15/12/2032	77,721	0.04				
50,000	1.800% Realty Income Corp. 15/03/2033	35,087	0.02				
100,000	6.300% Regal Rexnord Corp. 15/02/2030	96,906	0.05				
100,000	6.400% Regal Rexnord Corp. 15/04/2033	96,267	0.05				
30,000	4.125% Regency Centers LP 15/03/2028	27,766	0.01				
36,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	27,710	0.01				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
10,000	1.000% Roper Technologies, Inc. 15/09/2025	9,136	0.00	130,000	4.125% RTX Corp. 16/11/2028	121,025	0.06
50,000	3.800% Roper Technologies, Inc. 15/12/2026	47,335	0.02	50,000	2.250% RTX Corp. 01/07/2030	40,269	0.02
100,000	2.950% Roper Technologies, Inc. 15/09/2029	86,598	0.04	25,000	1.900% RTX Corp. 01/09/2031	18,873	0.01
100,000	2.000% Roper Technologies, Inc. 30/06/2030	79,004	0.04	90,000	2.375% RTX Corp. 15/03/2032	69,330	0.03
50,000	1.750% Roper Technologies, Inc. 15/02/2031	37,911	0.02	60,000	5.150% RTX Corp. 27/02/2033	56,792	0.03
30,000	4.600% Ross Stores, Inc. 15/04/2025	29,395	0.01	20,000	3.922% Rush Obligated Group 15/11/2029	18,193	0.01
50,000	0.875% Ross Stores, Inc. 15/04/2026	44,303	0.02	25,000	4.625% Ryder System, Inc. 01/06/2025	24,432	0.01
182,000	0.750% Royal Bank of Canada 07/10/2024	172,727	0.08	30,000	2.850% Ryder System, Inc. 01/03/2027	27,273	0.01
100,000	5.660% Royal Bank of Canada 25/10/2024	99,637	0.05	10,000	4.300% Ryder System, Inc. 15/06/2027	9,506	0.00
40,000	2.250% Royal Bank of Canada 01/11/2024	38,456	0.02	25,000	5.650% Ryder System, Inc. 01/03/2028	24,723	0.01
35,000	1.150% Royal Bank of Canada 10/06/2025	32,357	0.02	230,000	2.500% S&P Global, Inc. 01/12/2029	194,789	0.09
50,000	4.875% Royal Bank of Canada 12/01/2026	49,040	0.02	175,000	1.250% S&P Global, Inc. 15/08/2030	133,374	0.06
50,000	0.875% Royal Bank of Canada 20/01/2026	44,826	0.02	40,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	39,923	0.02
100,000	4.650% Royal Bank of Canada 27/01/2026	97,205	0.05	170,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	164,890	0.08
325,000	1.200% Royal Bank of Canada 27/04/2026	289,968	0.14	170,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	158,454	0.08
75,000	1.150% Royal Bank of Canada 14/07/2026	66,239	0.03	210,000	5.125% Sabra Health Care LP 15/08/2026	200,647	0.10
25,000	1.400% Royal Bank of Canada 02/11/2026	21,982	0.01	25,000	3.700% Salesforce, Inc. 11/04/2028	23,556	0.01
25,000	3.625% Royal Bank of Canada 04/05/2027	23,296	0.01	140,000	1.950% Salesforce, Inc. 15/07/2031	110,550	0.05
25,000	6.000% Royal Bank of Canada 01/11/2027	25,189	0.01	10,000	2.500% San Diego Gas & Electric Co. 15/05/2026	9,257	0.00
125,000	4.900% Royal Bank of Canada 12/01/2028	121,250	0.06	200,000	4.950% San Diego Gas & Electric Co. 15/08/2028	194,566	0.09
25,000	2.300% Royal Bank of Canada 03/11/2031	19,352	0.01	25,000	3.000% San Diego Gas & Electric Co. 15/03/2032	20,554	0.01
25,000	3.875% Royal Bank of Canada 04/05/2032	21,737	0.01	225,000	5.650% Sands China Ltd. 08/08/2028	211,608	0.10
20,000	5.000% Royal Bank of Canada 01/02/2033	18,619	0.01	200,000	3.500% Sands China Ltd. 08/08/2031	157,606	0.08
200,000	5.000% Royal Bank of Canada 02/05/2033	185,626	0.09	70,000	3.625% Sanofi 19/06/2028	65,827	0.03
50,000	1.750% Royalty Pharma PLC 02/09/2027	42,639	0.02	50,000	3.450% Santander Holdings USA, Inc. 02/06/2025	47,471	0.02
170,000	2.200% Royalty Pharma PLC 02/09/2030	131,595	0.06	50,000	4.500% Santander Holdings USA, Inc. 17/07/2025	48,411	0.02
95,000	3.950% RTX Corp. 16/08/2025	91,873	0.04	50,000	4.400% Santander Holdings USA, Inc. 13/07/2027	46,389	0.02
275,000	3.500% RTX Corp. 15/03/2027	255,805	0.12	140,000	2.490% Santander Holdings USA, Inc. 06/01/2028	121,507	0.06
				150,000	6.565% Santander Holdings USA, Inc. 12/06/2029	146,200	0.07
				30,000	1.532% Santander U.K. Group Holdings PLC 21/08/2026	27,226	0.01
				100,000	6.833% Santander U.K. Group Holdings PLC 21/11/2026	100,525	0.05
				50,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	43,764	0.02
				100,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	87,092	0.04

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
30,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	26,684	0.01	15,000	1.800% Skyworks Solutions, Inc. 01/06/2026	13,344	0.01
100,000	2.896% Santander U.K. Group Holdings PLC 15/03/2032	77,382	0.04	70,000	2.250% Sonoco Products Co. 01/02/2027	62,162	0.03
90,000	1.400% Schlumberger Finance Canada Ltd. 17/09/2025	82,991	0.04	50,000	3.125% Sonoco Products Co. 01/05/2030	42,053	0.02
25,000	2.650% Schlumberger Investment SA 26/06/2030	21,150	0.01	50,000	3.700% Southern California Edison Co. 01/08/2025	48,076	0.02
50,000	3.300% Sempra 01/04/2025	48,057	0.02	100,000	4.900% Southern California Edison Co. 01/06/2026	98,256	0.05
100,000	5.400% Sempra 01/08/2026	98,966	0.05	25,000	4.700% Southern California Edison Co. 01/06/2027	24,229	0.01
50,000	3.250% Sempra 15/06/2027	45,663	0.02	50,000	5.850% Southern California Edison Co. 01/11/2027	50,256	0.02
170,000	1.400% ServiceNow, Inc. 01/09/2030	130,048	0.06	45,000	3.650% Southern California Edison Co. 01/03/2028	41,414	0.02
172,000	3.250% Shell International Finance BV 11/05/2025	166,116	0.08	15,000	5.300% Southern California Edison Co. 01/03/2028	14,815	0.01
250,000	2.875% Shell International Finance BV 10/05/2026	235,780	0.11	60,000	4.200% Southern California Edison Co. 01/03/2029	55,785	0.03
60,000	3.875% Shell International Finance BV 13/11/2028	56,608	0.03	50,000	5.950% Southern California Edison Co. 01/11/2032	49,905	0.02
50,000	2.375% Shell International Finance BV 07/11/2029	42,565	0.02	40,000	2.950% Southern California Gas Co. 15/04/2027	36,691	0.02
75,000	2.750% Shell International Finance BV 06/04/2030	64,555	0.03	150,000	2.550% Southern California Gas Co. 01/02/2030	124,293	0.06
70,000	4.250% Sherwin-Williams Co. 08/08/2025	68,037	0.03	125,000	3.250% Southern Co. 01/07/2026	117,186	0.06
42,000	3.950% Sherwin-Williams Co. 15/01/2026	40,451	0.02	100,000	1.750% Southern Co. 15/03/2028	84,694	0.04
50,000	3.450% Sherwin-Williams Co. 01/06/2027	46,537	0.02	100,000	4.850% Southern Co. 15/06/2028	96,615	0.05
150,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	140,104	0.07	115,000	5.700% Southern Co. 15/10/2032	112,837	0.05
25,000	2.600% Sierra Pacific Power Co. 01/05/2026	23,217	0.01	25,000	3.750% Southern Co. 15/09/2051	21,823	0.01
156,000	3.500% Simon Property Group LP 01/09/2025	149,637	0.07	15,000	5.750% Southern Co. Gas Capital Corp. 15/09/2033	14,728	0.01
65,000	3.300% Simon Property Group LP 15/01/2026	61,670	0.03	74,000	3.875% Southern Copper Corp. 23/04/2025	71,026	0.03
25,000	1.375% Simon Property Group LP 15/01/2027	21,816	0.01	150,000	5.250% Southwest Airlines Co. 04/05/2025	148,221	0.07
38,000	3.375% Simon Property Group LP 15/06/2027	35,046	0.02	65,000	5.450% Southwest Gas Corp. 23/03/2028	63,973	0.03
50,000	1.750% Simon Property Group LP 01/02/2028	42,420	0.02	55,000	1.650% Southwestern Electric Power Co. 15/03/2026	49,827	0.02
110,000	2.200% Simon Property Group LP 01/02/2031	84,823	0.04	100,000	4.100% Southwestern Electric Power Co. 15/09/2028	92,760	0.05
20,000	2.250% Simon Property Group LP 15/01/2032	15,002	0.01	80,000	3.500% Spectra Energy Partners LP 15/03/2025	77,211	0.04
110,000	5.500% Simon Property Group LP 08/03/2033	104,478	0.05	50,000	3.375% Spectra Energy Partners LP 15/10/2026	46,504	0.02
50,000	3.625% SITE Centers Corp. 01/02/2025	47,567	0.02	15,000	4.800% Spire Missouri, Inc. 15/02/2033	14,087	0.01
1,000	4.250% SITE Centers Corp. 01/02/2026	935	0.00	105,000	3.200% Spirit Realty LP 15/01/2027	95,096	0.05
70,000	6.950% Sixth Street Specialty Lending, Inc. 14/08/2028	69,212	0.03	25,000	2.100% Spirit Realty LP 15/03/2028	21,036	0.01
				125,000	4.000% Spirit Realty LP 15/07/2029	110,559	0.05
				30,000	3.400% Spirit Realty LP 15/01/2030	25,056	0.01

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	7.625% Sprint LLC 15/02/2025	50,787	0.02	50,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	42,707	0.02
300,000	7.625% Sprint LLC 01/03/2026	308,655	0.15	175,000	5.710% Sumitomo Mitsui Financial Group, Inc. 13/01/2030	171,414	0.08
40,000	3.823% SSM Health Care Corp. 01/06/2027	37,534	0.02	100,000	2.750% Sumitomo Mitsui Financial Group, Inc. 15/01/2030	82,683	0.04
30,000	3.310% Stanford Health Care 15/08/2030	26,223	0.01	30,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	23,465	0.01
100,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	94,524	0.05	50,000	5.852% Sumitomo Mitsui Financial Group, Inc. 13/07/2030	49,202	0.02
70,000	6.272% Stanley Black & Decker, Inc. 06/03/2026	70,320	0.03	100,000	1.710% Sumitomo Mitsui Financial Group, Inc. 12/01/2031	74,530	0.04
50,000	6.000% Stanley Black & Decker, Inc. 06/03/2028	50,378	0.02	50,000	2.222% Sumitomo Mitsui Financial Group, Inc. 17/09/2031	37,971	0.02
150,000	4.000% Stanley Black & Decker, Inc. 15/03/2060	124,653	0.06	150,000	5.776% Sumitomo Mitsui Financial Group, Inc. 13/07/2033	146,686	0.07
175,000	3.800% Starbucks Corp. 15/08/2025	169,361	0.08	60,000	2.700% Sun Communities Operating LP 15/07/2031	46,110	0.02
30,000	4.000% Starbucks Corp. 15/11/2028	28,185	0.01	50,000	4.200% Sun Communities Operating LP 15/04/2032	42,625	0.02
25,000	3.550% Starbucks Corp. 15/08/2029	22,595	0.01	25,000	5.700% Sun Communities Operating LP 15/01/2033	23,591	0.01
100,000	2.250% Starbucks Corp. 12/03/2030	81,949	0.04	100,000	7.150% Suncor Energy, Inc. 01/02/2032	105,065	0.05
70,000	3.000% Starbucks Corp. 14/02/2032	57,807	0.03	40,000	3.695% Sutter Health 15/08/2028	37,101	0.02
70,000	4.800% Starbucks Corp. 15/02/2033	65,868	0.03	100,000	5.164% Sutter Health 15/08/2033	95,913	0.05
80,000	2.400% Steel Dynamics, Inc. 15/06/2025	75,127	0.04	50,000	2.500% Suzano Austria GmbH 15/09/2028	41,522	0.02
60,000	5.000% Steel Dynamics, Inc. 15/12/2026	58,878	0.03	50,000	6.000% Suzano Austria GmbH 15/01/2029	48,630	0.02
40,000	3.600% Stewart Information Services Corp. 15/11/2031	29,344	0.01	30,000	3.125% Suzano Austria GmbH 15/01/2032	22,982	0.01
100,000	4.625% STORE Capital Corp. 15/03/2029	85,648	0.04	60,000	4.000% Suzano International Finance BV 14/01/2025	58,211	0.03
125,000	1.150% Stryker Corp. 15/06/2025	115,899	0.06	185,000	5.500% Suzano International Finance BV 17/01/2027	181,454	0.09
20,000	3.375% Stryker Corp. 01/11/2025	19,142	0.01	155,000	4.500% Synchrony Financial 23/07/2025	147,000	0.07
20,000	3.500% Stryker Corp. 15/03/2026	19,063	0.01	10,000	3.700% Synchrony Financial 04/08/2026	9,025	0.00
60,000	3.650% Stryker Corp. 07/03/2028	55,933	0.03	50,000	3.950% Synchrony Financial 01/12/2027	43,939	0.02
110,000	1.474% Sumitomo Mitsui Financial Group, Inc. 08/07/2025	101,735	0.05	50,000	5.150% Synchrony Financial 19/03/2029	44,472	0.02
125,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	118,992	0.06	210,000	2.875% Synchrony Financial 28/10/2031	148,760	0.07
100,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	91,801	0.04	50,000	3.300% Sysco Corp. 15/07/2026	46,973	0.02
100,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	87,971	0.04	100,000	2.400% Sysco Corp. 15/02/2030	82,238	0.04
30,000	3.446% Sumitomo Mitsui Financial Group, Inc. 11/01/2027	27,785	0.01	40,000	5.950% Sysco Corp. 01/04/2030	40,306	0.02
175,000	3.352% Sumitomo Mitsui Financial Group, Inc. 18/10/2027	159,098	0.08	20,000	2.450% Sysco Corp. 14/12/2031	15,638	0.01
250,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	246,065	0.12	100,000	6.000% System Energy Resources, Inc. 15/04/2028	97,722	0.05
200,000	5.800% Sumitomo Mitsui Financial Group, Inc. 13/07/2028	198,474	0.10	60,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	58,636	0.03
150,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	123,865	0.06	50,000	3.550% Take-Two Interactive Software, Inc. 14/04/2025	48,222	0.02
100,000	2.472% Sumitomo Mitsui Financial Group, Inc. 14/01/2029	84,179	0.04	150,000	5.000% Take-Two Interactive Software, Inc. 28/03/2026	147,127	0.07

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
25,000	3.700% Take-Two Interactive Software, Inc. 14/04/2027	23,406	0.01	100,000	4.900% Texas Instruments, Inc. 14/03/2033	96,627	0.05
25,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	24,144	0.01	25,000	4.000% Textron, Inc. 15/03/2026	23,996	0.01
25,000	2.400% Tampa Electric Co. 15/03/2031	19,869	0.01	105,000	3.650% Textron, Inc. 15/03/2027	97,885	0.05
100,000	2.750% Tanger Properties LP 01/09/2031	72,112	0.04	50,000	1.215% Thermo Fisher Scientific, Inc. 18/10/2024	47,677	0.02
20,000	5.200% Targa Resources Corp. 01/07/2027	19,593	0.01	50,000	4.800% Thermo Fisher Scientific, Inc. 21/11/2027	49,367	0.02
100,000	6.125% Targa Resources Corp. 15/03/2033	98,101	0.05	10,000	1.750% Thermo Fisher Scientific, Inc. 15/10/2028	8,452	0.00
80,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	80,104	0.04	30,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	25,768	0.01
90,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	80,335	0.04	100,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	77,440	0.04
120,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	100,763	0.05	25,000	4.950% Thermo Fisher Scientific, Inc. 21/11/2032	23,999	0.01
29,000	2.250% Target Corp. 15/04/2025	27,626	0.01	325,000	5.086% Thermo Fisher Scientific, Inc. 10/08/2033	314,008	0.15
25,000	2.500% Target Corp. 15/04/2026	23,503	0.01	15,000	4.500% Timken Co. 15/12/2028	13,934	0.01
100,000	1.950% Target Corp. 15/01/2027	90,283	0.04	65,000	2.250% TJX Cos., Inc. 15/09/2026	59,724	0.03
100,000	2.350% Target Corp. 15/02/2030	83,610	0.04	110,000	3.500% T-Mobile USA, Inc. 15/04/2025	106,116	0.05
135,000	2.650% Target Corp. 15/09/2030	113,812	0.06	150,000	2.250% T-Mobile USA, Inc. 15/02/2026	138,166	0.07
25,000	4.500% Target Corp. 15/09/2032	23,259	0.01	25,000	2.625% T-Mobile USA, Inc. 15/04/2026	23,116	0.01
10,000	4.400% Target Corp. 15/01/2033	9,207	0.00	170,000	3.750% T-Mobile USA, Inc. 15/04/2027	158,749	0.08
32,000	7.125% TCI Communications, Inc. 15/02/2028	33,902	0.02	200,000	5.375% T-Mobile USA, Inc. 15/04/2027	196,762	0.10
110,000	1.750% TD SYNEX Corp. 09/08/2026	96,579	0.05	100,000	4.750% T-Mobile USA, Inc. 01/02/2028	95,878	0.05
90,000	3.900% Teck Resources Ltd. 15/07/2030	78,161	0.04	50,000	2.050% T-Mobile USA, Inc. 15/02/2028	43,033	0.02
150,000	2.500% Teledyne FLIR LLC 01/08/2030	120,691	0.06	133,000	2.625% T-Mobile USA, Inc. 15/02/2029	112,688	0.05
50,000	2.750% Teledyne Technologies, Inc. 01/04/2031	40,402	0.02	228,000	3.375% T-Mobile USA, Inc. 15/04/2029	200,435	0.10
100,000	8.250% Telefonica Europe BV 15/09/2030	111,351	0.05	280,000	3.875% T-Mobile USA, Inc. 15/04/2030	247,848	0.12
30,000	2.800% TELUS Corp. 16/02/2027	27,476	0.01	100,000	2.550% T-Mobile USA, Inc. 15/02/2031	79,601	0.04
50,000	3.400% TELUS Corp. 13/05/2032	40,775	0.02	50,000	2.875% T-Mobile USA, Inc. 15/02/2031	40,565	0.02
80,000	2.000% Tencent Music Entertainment Group 03/09/2030	60,699	0.03	375,000	3.500% T-Mobile USA, Inc. 15/04/2031	316,732	0.15
30,000	1.375% Texas Instruments, Inc. 12/03/2025	28,310	0.01	60,000	2.250% T-Mobile USA, Inc. 15/11/2031	45,674	0.02
15,000	4.600% Texas Instruments, Inc. 15/02/2028	14,694	0.01	50,000	5.200% T-Mobile USA, Inc. 15/01/2033	47,227	0.02
15,000	2.250% Texas Instruments, Inc. 04/09/2029	12,772	0.01	70,000	4.875% Toll Brothers Finance Corp. 15/03/2027	67,148	0.03
100,000	1.750% Texas Instruments, Inc. 04/05/2030	80,903	0.04	50,000	4.350% Toll Brothers Finance Corp. 15/02/2028	46,392	0.02
35,000	3.650% Texas Instruments, Inc. 16/08/2032	30,762	0.02	50,000	3.766% Toronto-Dominion Bank 06/06/2025	48,348	0.02
				270,000	1.150% Toronto-Dominion Bank 12/06/2025	249,915	0.12
				10,000	0.750% Toronto-Dominion Bank 11/09/2025	9,100	0.00
				25,000	1.200% Toronto-Dominion Bank 03/06/2026	22,176	0.01

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	5.532% Toronto-Dominion Bank 17/07/2026	49,628	0.02	25,000	4.550% Toyota Motor Credit Corp. 20/09/2027	24,301	0.01
50,000	1.250% Toronto-Dominion Bank 10/09/2026	44,041	0.02	50,000	5.450% Toyota Motor Credit Corp. 10/11/2027	50,142	0.02
25,000	1.950% Toronto-Dominion Bank 12/01/2027	22,226	0.01	20,000	3.050% Toyota Motor Credit Corp. 11/01/2028	18,344	0.01
120,000	2.800% Toronto-Dominion Bank 10/03/2027	109,019	0.05	150,000	4.625% Toyota Motor Credit Corp. 12/01/2028	146,445	0.07
70,000	4.108% Toronto-Dominion Bank 08/06/2027	66,045	0.03	40,000	3.650% Toyota Motor Credit Corp. 08/01/2029	37,090	0.02
160,000	5.156% Toronto-Dominion Bank 10/01/2028	156,002	0.08	50,000	3.375% Toyota Motor Credit Corp. 01/04/2030	44,210	0.02
170,000	2.000% Toronto-Dominion Bank 10/09/2031	129,472	0.06	50,000	4.550% Toyota Motor Credit Corp. 17/05/2030	47,339	0.02
73,000	3.625% Toronto-Dominion Bank 15/09/2031	67,491	0.03	80,000	1.900% Toyota Motor Credit Corp. 12/09/2031	61,641	0.03
15,000	3.200% Toronto-Dominion Bank 10/03/2032	12,268	0.01	35,000	4.700% Toyota Motor Credit Corp. 12/01/2033	33,069	0.02
225,000	4.456% Toronto-Dominion Bank 08/06/2032	201,973	0.10	15,000	5.250% Tractor Supply Co. 15/05/2033	14,123	0.01
25,000	2.434% TotalEnergies Capital International SA 10/01/2025	24,026	0.01	40,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	37,976	0.02
100,000	3.455% TotalEnergies Capital International SA 19/02/2029	91,466	0.04	5,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	4,609	0.00
50,000	2.829% TotalEnergies Capital International SA 10/01/2030	43,389	0.02	50,000	5.250% Trane Technologies Financing Ltd. 03/03/2033	48,171	0.02
90,000	5.118% Toyota Motor Corp. 13/07/2028	89,516	0.04	50,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	46,220	0.02
10,000	3.669% Toyota Motor Corp. 20/07/2028	9,351	0.00	100,000	1.000% TransCanada PipeLines Ltd. 12/10/2024	95,012	0.05
60,000	1.450% Toyota Motor Credit Corp. 13/01/2025	56,952	0.03	50,000	4.875% TransCanada PipeLines Ltd. 15/01/2026	48,971	0.02
40,000	1.800% Toyota Motor Credit Corp. 13/02/2025	38,014	0.02	65,000	6.203% TransCanada PipeLines Ltd. 09/03/2026	64,952	0.03
385,000	3.000% Toyota Motor Credit Corp. 01/04/2025	370,824	0.18	140,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	108,478	0.05
50,000	3.650% Toyota Motor Credit Corp. 18/08/2025	48,330	0.02	145,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	150,767	0.07
100,000	5.400% Toyota Motor Credit Corp. 10/11/2025	99,856	0.05	300,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	257,121	0.12
50,000	0.800% Toyota Motor Credit Corp. 09/01/2026	45,104	0.02	50,000	6.375% Travelers Property Casualty Corp. 15/03/2033	53,081	0.03
20,000	1.125% Toyota Motor Credit Corp. 18/06/2026	17,857	0.01	10,000	4.900% Trimble, Inc. 15/06/2028	9,550	0.00
175,000	5.000% Toyota Motor Credit Corp. 14/08/2026	173,211	0.08	125,000	6.100% Trimble, Inc. 15/03/2033	122,639	0.06
50,000	1.900% Toyota Motor Credit Corp. 13/01/2027	44,841	0.02	20,000	1.500% Truist Bank 10/03/2025	18,639	0.01
25,000	3.050% Toyota Motor Credit Corp. 22/03/2027	23,176	0.01	30,000	3.625% Truist Bank 16/09/2025	28,337	0.01
15,000	1.150% Toyota Motor Credit Corp. 13/08/2027	12,840	0.01	20,000	3.300% Truist Bank 15/05/2026	18,419	0.01
				200,000	2.250% Truist Bank 11/03/2030	153,098	0.07
				62,000	4.000% Truist Financial Corp. 01/05/2025	59,826	0.03
				200,000	4.260% Truist Financial Corp. 28/07/2026	192,556	0.09



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
100,000	5.900% Truist Financial Corp. 28/10/2026	98,943	0.05	70,000	3.700% Union Pacific Corp. 01/03/2029	65,001	0.03
190,000	4.123% Truist Financial Corp. 06/06/2028	175,989	0.09	100,000	2.400% Union Pacific Corp. 05/02/2030	83,727	0.04
40,000	4.873% Truist Financial Corp. 26/01/2029	37,556	0.02	50,000	2.800% Union Pacific Corp. 14/02/2032	41,118	0.02
150,000	3.875% Truist Financial Corp. 19/03/2029	131,274	0.06	60,858	4.300% United Airlines Pass-Through Trust 15/02/2027	58,334	0.03
105,000	4.916% Truist Financial Corp. 28/07/2033	89,537	0.04	129,300	4.875% United Airlines Pass-Through Trust 15/07/2027	124,388	0.06
50,000	5.867% Truist Financial Corp. 08/06/2034	47,118	0.02	33,709	4.000% United Airlines Pass-Through Trust 11/10/2027	31,899	0.02
30,000	3.875% TSMC Arizona Corp. 22/04/2027	28,527	0.01	102,425	5.875% United Airlines Pass-Through Trust 15/04/2029	101,458	0.05
30,000	4.125% TSMC Arizona Corp. 22/04/2029	28,229	0.01	35,463	2.875% United Airlines Pass-Through Trust 07/04/2030	31,182	0.02
80,000	2.500% TSMC Arizona Corp. 25/10/2031	64,382	0.03	25,770	2.700% United Airlines Pass-Through Trust 01/11/2033	21,218	0.01
60,000	4.250% TSMC Arizona Corp. 22/04/2032	55,169	0.03	110,000	3.900% United Parcel Service, Inc. 01/04/2025	107,325	0.05
25,000	1.500% Tucson Electric Power Co. 01/08/2030	18,942	0.01	50,000	2.400% United Parcel Service, Inc. 15/11/2026	46,124	0.02
75,000	3.000% TWDC Enterprises 18 Corp. 13/02/2026	70,870	0.03	50,000	3.050% United Parcel Service, Inc. 15/11/2027	45,998	0.02
100,000	3.700% Tyco Electronics Group SA 15/02/2026	95,860	0.05	30,000	2.500% United Parcel Service, Inc. 01/09/2029	25,808	0.01
30,000	4.000% Tyson Foods, Inc. 01/03/2026	28,795	0.01	80,000	4.875% United Parcel Service, Inc. 03/03/2033	77,145	0.04
260,000	4.350% Tyson Foods, Inc. 01/03/2029	241,920	0.12	200,000	5.000% UnitedHealth Group, Inc. 15/10/2024	199,134	0.10
175,000	3.100% U.S. Bancorp 27/04/2026	162,617	0.08	235,000	3.750% UnitedHealth Group, Inc. 15/07/2025	228,575	0.11
50,000	5.727% U.S. Bancorp 21/10/2026	49,542	0.02	25,000	5.150% UnitedHealth Group, Inc. 15/10/2025	24,901	0.01
90,000	3.150% U.S. Bancorp 27/04/2027	81,958	0.04	60,000	1.250% UnitedHealth Group, Inc. 15/01/2026	54,733	0.03
60,000	2.215% U.S. Bancorp 27/01/2028	52,834	0.03	25,000	3.450% UnitedHealth Group, Inc. 15/01/2027	23,615	0.01
350,000	4.548% U.S. Bancorp 22/07/2028	328,692	0.16	135,000	3.375% UnitedHealth Group, Inc. 15/04/2027	126,580	0.06
100,000	4.653% U.S. Bancorp 01/02/2029	93,529	0.05	50,000	2.950% UnitedHealth Group, Inc. 15/10/2027	45,746	0.02
200,000	5.775% U.S. Bancorp 12/06/2029	194,782	0.09	70,000	5.250% UnitedHealth Group, Inc. 15/02/2028	70,103	0.03
155,000	5.850% U.S. Bancorp 21/10/2033	146,790	0.07	30,000	3.875% UnitedHealth Group, Inc. 15/12/2028	28,166	0.01
250,000	2.491% U.S. Bancorp 03/11/2036	174,930	0.08	90,000	4.200% UnitedHealth Group, Inc. 15/05/2032	82,014	0.04
60,000	3.750% UBS Group AG 26/03/2025	57,695	0.03	100,000	5.350% UnitedHealth Group, Inc. 15/02/2033	98,957	0.05
150,000	4.550% UBS Group AG 17/04/2026	144,103	0.07	90,000	4.500% UnitedHealth Group, Inc. 15/04/2033	83,241	0.04
25,000	4.400% UDR, Inc. 26/01/2029	23,049	0.01	100,000	2.650% Universal Health Services, Inc. 15/10/2030	77,762	0.04
25,000	3.000% UDR, Inc. 15/08/2031	20,262	0.01				
100,000	1.900% UDR, Inc. 15/03/2033	70,163	0.03				
30,000	3.375% Unilever Capital Corp. 22/03/2025	29,097	0.01				
30,000	2.000% Unilever Capital Corp. 28/07/2026	27,477	0.01				
100,000	2.900% Unilever Capital Corp. 05/05/2027	92,125	0.04				
100,000	3.500% Unilever Capital Corp. 22/03/2028	93,066	0.05				
100,000	1.750% Unilever Capital Corp. 12/08/2031	77,228	0.04				
30,000	3.500% Union Electric Co. 15/03/2029	27,178	0.01				
100,000	2.150% Union Electric Co. 15/03/2032	76,543	0.04				
50,000	3.750% Union Pacific Corp. 15/07/2025	48,403	0.02				
40,000	3.250% Union Pacific Corp. 15/08/2025	38,437	0.02				
225,000	4.750% Union Pacific Corp. 21/02/2026	222,136	0.11				
15,000	2.750% Union Pacific Corp. 01/03/2026	14,082	0.01				
50,000	3.000% Union Pacific Corp. 15/04/2027	46,270	0.02				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
100,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	93,631	0.05	50,000	5.000% Virginia Electric & Power Co. 01/04/2033	46,820	0.02
100,000	6.250% Vale Overseas Ltd. 10/08/2026	101,508	0.05	100,000	5.300% Virginia Electric & Power Co. 15/08/2033	95,833	0.05
40,000	3.750% Vale Overseas Ltd. 08/07/2030	34,126	0.02	167,000	3.150% Visa, Inc. 14/12/2025	159,467	0.08
40,000	6.125% Vale Overseas Ltd. 12/06/2033	38,615	0.02	250,000	1.900% Visa, Inc. 15/04/2027	224,265	0.11
130,000	2.800% Valero Energy Corp. 01/12/2031	103,503	0.05	15,000	2.050% Visa, Inc. 15/04/2030	12,388	0.01
50,000	4.125% Ventas Realty LP 15/01/2026	47,854	0.02	50,000	1.100% Visa, Inc. 15/02/2031	37,752	0.02
80,000	4.750% Ventas Realty LP 15/11/2030	73,293	0.04	10,000	1.400% VMware, Inc. 15/08/2026	8,824	0.00
50,000	2.500% Ventas Realty LP 01/09/2031	38,176	0.02	50,000	4.650% VMware, Inc. 15/05/2027	48,167	0.02
250,000	4.000% Verisk Analytics, Inc. 15/06/2025	242,332	0.12	100,000	3.900% VMware, Inc. 21/08/2027	93,116	0.05
233,000	3.500% Verizon Communications, Inc. 01/11/2024	227,452	0.11	15,000	1.800% VMware, Inc. 15/08/2028	12,440	0.01
150,000	3.376% Verizon Communications, Inc. 15/02/2025	145,138	0.07	186,000	4.700% VMware, Inc. 15/05/2030	170,856	0.08
102,000	0.850% Verizon Communications, Inc. 20/11/2025	92,274	0.04	160,000	4.125% Vodafone Group PLC 30/05/2025	155,994	0.08
100,000	1.450% Verizon Communications, Inc. 20/03/2026	90,246	0.04	100,000	2.950% Vontier Corp. 01/04/2031	76,944	0.04
25,000	2.625% Verizon Communications, Inc. 15/08/2026	23,091	0.01	225,000	4.700% Voya Financial, Inc. 23/01/2048	181,330	0.09
40,000	4.125% Verizon Communications, Inc. 16/03/2027	38,061	0.02	50,000	5.800% Vulcan Materials Co. 01/03/2026	49,800	0.02
50,000	3.000% Verizon Communications, Inc. 22/03/2027	45,836	0.02	50,000	3.900% Vulcan Materials Co. 01/04/2027	47,091	0.02
100,000	2.100% Verizon Communications, Inc. 22/03/2028	85,934	0.04	40,000	3.800% Walgreens Boots Alliance, Inc. 18/11/2024	38,931	0.02
100,000	4.329% Verizon Communications, Inc. 21/09/2028	93,904	0.05	100,000	2.650% Walmart, Inc. 15/12/2024	96,890	0.05
80,000	4.016% Verizon Communications, Inc. 03/12/2029	72,363	0.04	30,000	3.550% Walmart, Inc. 26/06/2025	29,096	0.01
50,000	1.750% Verizon Communications, Inc. 20/01/2031	37,670	0.02	150,000	3.900% Walmart, Inc. 09/09/2025	146,200	0.07
305,000	2.550% Verizon Communications, Inc. 21/03/2031	242,649	0.12	100,000	1.050% Walmart, Inc. 17/09/2026	89,067	0.04
290,000	2.355% Verizon Communications, Inc. 15/03/2032	221,064	0.11	30,000	3.900% Walmart, Inc. 15/04/2028	28,658	0.01
305,000	5.050% Verizon Communications, Inc. 09/05/2033	284,907	0.14	70,000	3.700% Walmart, Inc. 26/06/2028	66,207	0.03
25,000	2.950% VF Corp. 23/04/2030	19,685	0.01	15,000	1.500% Walmart, Inc. 22/09/2028	12,710	0.01
70,000	2.700% Viatris, Inc. 22/06/2030	54,621	0.03	20,000	3.250% Walmart, Inc. 08/07/2029	18,250	0.01
80,000	4.750% VICI Properties LP 15/02/2028	74,838	0.04	50,000	7.550% Walmart, Inc. 15/02/2030	56,578	0.03
90,000	4.950% VICI Properties LP 15/02/2030	82,507	0.04	25,000	4.000% Walmart, Inc. 15/04/2030	23,424	0.01
50,000	5.125% VICI Properties LP 15/05/2032	44,842	0.02	100,000	4.150% Walmart, Inc. 09/09/2032	93,051	0.05
100,000	3.500% Virginia Electric & Power Co. 15/03/2027	93,537	0.05	135,000	4.100% Walmart, Inc. 15/04/2033	123,518	0.06
30,000	3.750% Virginia Electric & Power Co. 15/05/2027	28,310	0.01	50,000	3.350% Walt Disney Co. 24/03/2025	48,376	0.02
50,000	2.875% Virginia Electric & Power Co. 15/07/2029	43,514	0.02	45,000	3.700% Walt Disney Co. 23/03/2027	42,853	0.02
				278,000	2.200% Walt Disney Co. 13/01/2028	246,047	0.12
				20,000	2.000% Walt Disney Co. 01/09/2029	16,537	0.01
				50,000	3.800% Walt Disney Co. 22/03/2030	45,269	0.02
				150,000	2.650% Walt Disney Co. 13/01/2031	124,108	0.06
				100,000	6.412% Warnermedia Holdings, Inc. 15/03/2026	99,989	0.05
				150,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	138,459	0.07
				145,000	4.279% Warnermedia Holdings, Inc. 15/03/2032	123,059	0.06

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	3.500% Waste Connections, Inc. 01/05/2029	45,309	0.02	225,000	4.897% Wells Fargo & Co. 25/07/2033	203,686	0.10
50,000	2.600% Waste Connections, Inc. 01/02/2030	41,974	0.02	65,000	5.389% Wells Fargo & Co. 24/04/2034	60,874	0.03
100,000	2.200% Waste Connections, Inc. 15/01/2032	76,960	0.04	225,000	5.557% Wells Fargo & Co. 25/07/2034	213,212	0.10
50,000	4.200% Waste Connections, Inc. 15/01/2033	44,547	0.02	178,000	4.000% Welltower OP LLC 01/06/2025	171,934	0.08
150,000	4.875% Waste Management, Inc. 15/02/2029	146,446	0.07	15,000	4.250% Welltower OP LLC 15/04/2028	13,950	0.01
30,000	1.500% Waste Management, Inc. 15/03/2031	22,740	0.01	30,000	4.125% Welltower OP LLC 15/03/2029	27,326	0.01
20,000	4.150% Waste Management, Inc. 15/04/2032	18,204	0.01	70,000	2.750% Welltower OP LLC 15/01/2031	56,047	0.03
160,000	4.625% Waste Management, Inc. 15/02/2033	148,934	0.07	40,000	4.750% Western Digital Corp. 15/02/2026	38,067	0.02
50,000	4.100% Webster Financial Corp. 25/03/2029	42,853	0.02	100,000	2.850% Western Digital Corp. 01/02/2029	80,147	0.04
50,000	4.750% WEC Energy Group, Inc. 09/01/2026	48,969	0.02	100,000	3.100% Western Digital Corp. 01/02/2032	73,143	0.04
20,000	5.150% WEC Energy Group, Inc. 01/10/2027	19,660	0.01	300,000	4.050% Western Midstream Operating LP 01/02/2030	261,648	0.13
15,000	4.750% WEC Energy Group, Inc. 15/01/2028	14,490	0.01	10,000	6.150% Western Midstream Operating LP 01/04/2033	9,652	0.01
30,000	2.200% WEC Energy Group, Inc. 15/12/2028	25,448	0.01	15,000	2.850% Western Union Co. 10/01/2025	14,354	0.01
100,000	3.375% Weibo Corp. 08/07/2030	77,942	0.04	20,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	18,580	0.01
50,000	3.000% Wells Fargo & Co. 19/02/2025	48,029	0.02	100,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	93,985	0.05
225,000	2.406% Wells Fargo & Co. 30/10/2025	215,509	0.10	100,000	3.600% Westlake Corp. 15/08/2026	94,333	0.05
90,000	2.164% Wells Fargo & Co. 11/02/2026	84,952	0.04	60,000	2.850% Westpac Banking Corp. 13/05/2026	56,218	0.03
35,000	3.000% Wells Fargo & Co. 22/04/2026	32,605	0.02	445,000	1.150% Westpac Banking Corp. 03/06/2026	397,679	0.19
185,000	3.908% Wells Fargo & Co. 25/04/2026	178,207	0.09	50,000	2.700% Westpac Banking Corp. 19/08/2026	46,358	0.02
290,000	2.188% Wells Fargo & Co. 30/04/2026	272,237	0.13	136,000	1.953% Westpac Banking Corp. 20/11/2028	115,030	0.06
425,000	4.100% Wells Fargo & Co. 03/06/2026	403,771	0.19	146,000	2.894% Westpac Banking Corp. 04/02/2030	137,922	0.07
200,000	3.000% Wells Fargo & Co. 23/10/2026	183,560	0.09	170,000	2.150% Westpac Banking Corp. 03/06/2031	134,869	0.07
100,000	3.196% Wells Fargo & Co. 17/06/2027	92,821	0.05	110,000	4.322% Westpac Banking Corp. 23/11/2031	101,922	0.05
190,000	4.300% Wells Fargo & Co. 22/07/2027	178,993	0.09	40,000	4.110% Westpac Banking Corp. 24/07/2034	34,546	0.02
305,000	3.526% Wells Fargo & Co. 24/03/2028	279,761	0.14	40,000	2.668% Westpac Banking Corp. 15/11/2035	29,946	0.01
382,000	3.584% Wells Fargo & Co. 22/05/2028	349,266	0.17	70,000	4.000% Weyerhaeuser Co. 15/04/2030	62,056	0.03
100,000	2.393% Wells Fargo & Co. 02/06/2028	87,722	0.04	125,000	3.375% Weyerhaeuser Co. 09/03/2033	102,136	0.05
200,000	4.808% Wells Fargo & Co. 25/07/2028	190,808	0.09	50,000	2.400% Whirlpool Corp. 15/05/2031	39,479	0.02
265,000	4.150% Wells Fargo & Co. 24/01/2029	243,251	0.12	65,000	4.700% Whirlpool Corp. 14/05/2032	59,570	0.03
115,000	5.574% Wells Fargo & Co. 25/07/2029	112,180	0.05	30,000	5.400% Williams Cos., Inc. 02/03/2026	29,763	0.01
90,000	2.879% Wells Fargo & Co. 30/10/2030	74,909	0.04	110,000	3.750% Williams Cos., Inc. 15/06/2027	102,331	0.05
90,000	2.572% Wells Fargo & Co. 11/02/2031	72,754	0.04	50,000	3.500% Williams Cos., Inc. 15/11/2030	43,002	0.02
230,000	4.478% Wells Fargo & Co. 04/04/2031	208,624	0.10	100,000	2.600% Williams Cos., Inc. 15/03/2031	79,606	0.04
330,000	3.350% Wells Fargo & Co. 02/03/2033	266,439	0.13	110,000	4.650% Williams Cos., Inc. 15/08/2032	99,752	0.05

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>		
	<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>		
	<b>United States Dollar - 98.84% (continued)</b>		
200,000	4.650% Willis North America, Inc. 15/06/2027	191,464	0.09
75,000	4.500% Willis North America, Inc. 15/09/2028	70,296	0.03
60,000	2.950% Willis North America, Inc. 15/09/2029	51,139	0.03
75,000	4.750% Wisconsin Electric Power Co. 30/09/2032	70,610	0.03
25,000	3.950% Wisconsin Power & Light Co. 01/09/2032	21,983	0.01
20,000	4.950% Wisconsin Power & Light Co. 01/04/2033	18,780	0.01
50,000	5.350% Wisconsin Public Service Corp. 10/11/2025	49,846	0.02
55,000	3.500% Workday, Inc. 01/04/2027	51,301	0.03
40,000	3.800% Workday, Inc. 01/04/2032	34,278	0.02
50,000	3.850% WP Carey, Inc. 15/07/2029	44,077	0.02
100,000	4.650% WRKCo, Inc. 15/03/2026	96,827	0.05
20,000	3.375% WRKCo, Inc. 15/09/2027	18,259	0.01
50,000	4.000% WRKCo, Inc. 15/03/2028	46,340	0.02
50,000	3.900% WRKCo, Inc. 01/06/2028	45,808	0.02
50,000	1.850% WW Grainger, Inc. 15/02/2025	47,502	0.02
30,000	3.300% Xcel Energy, Inc. 01/06/2025	28,740	0.01
75,000	3.350% Xcel Energy, Inc. 01/12/2026	69,877	0.03
75,000	1.750% Xcel Energy, Inc. 15/03/2027	65,959	0.03
25,000	2.600% Xcel Energy, Inc. 01/12/2029	20,976	0.01
25,000	2.350% Xcel Energy, Inc. 15/11/2031	19,067	0.01
100,000	5.450% Xcel Energy, Inc. 15/08/2033	95,497	0.05
150,000	2.375% Xilinx, Inc. 01/06/2030	124,281	0.06
150,000	1.482% Yale University 15/04/2030	119,344	0.06
50,000	1.450% Zimmer Biomet Holdings, Inc. 22/11/2024	47,496	0.02
47,000	3.550% Zimmer Biomet Holdings, Inc. 01/04/2025	45,316	0.02
50,000	3.050% Zimmer Biomet Holdings, Inc. 15/01/2026	47,075	0.02
50,000	4.500% Zoetis, Inc. 13/11/2025	48,937	0.02
75,000	3.000% Zoetis, Inc. 12/09/2027	68,804	0.03
20,000	3.900% Zoetis, Inc. 20/08/2028	18,779	0.01
25,000	5.600% Zoetis, Inc. 16/11/2032	24,907	0.01
	<b>Total Corporate Bonds</b>	<b>205,264,477</b>	<b>98.84</b>
	<b>Total Transferable Securities</b>	<b>205,264,477</b>	<b>98.84</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	205,264,477	98.84
<b>Cash at bank* (March 2023: 0.69%)</b>	359,497	0.17
<b>Other net assets (March 2023: 0.37%)</b>	2,052,385	0.99
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>207,676,359</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	98.22
Transferable securities dealt in on another regulated market	0.61
Other assets	1.17
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	45,229,436	43,420,604	
	<b>45,229,436</b>	<b>43,420,604</b>	
Cash and cash equivalents	46,042	133,969	
Debtors:			
Interest receivable	326,694	204,217	
Receivable for investments sold	3,333,934	3,637,335	
<b>Total current assets</b>	<b>48,936,106</b>	<b>47,396,125</b>	
<b>Current liabilities</b>			
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(5,773)	(5,536)	
Payable for investment purchased	-	(917,757)	
Payable for fund shares repurchased	(3,357,867)	(2,782,015)	
<b>Total current liabilities</b>	<b>(3,363,640)</b>	<b>(3,705,308)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>45,572,466</b>	<b>43,690,817</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 USD 26.86	USD 27.93	USD 27.13

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		623,579	434,441
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(1,832,512)	(3,671,736)
Bank interest income		1,889	-
Miscellaneous income		848	179
<b>Total investment expense</b>		<b>(1,206,196)</b>	<b>(3,237,116)</b>
Operating expenses	3	(33,483)	(42,713)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(1,239,679)</b>	<b>(3,279,829)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(510,394)	(331,818)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,750,073)</b>	<b>(3,611,647)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	43,690,817	59,881,286
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,750,073)</b>	<b>(3,611,647)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	16,130,152	6,254,470
Costs of redeemable participating shares redeemed	(12,498,430)	(10,614,032)
Increase/(decrease) in net assets from share transactions	3,631,722	(4,359,562)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>1,881,649</b>	<b>(7,971,209)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>45,572,466</b>	<b>51,910,077</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,750,073)</b>	<b>(3,611,647)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(2,423,188)	8,002,479
<b>Operating cash flows before movements in working capital</b>	<b>(4,173,261)</b>	<b>4,390,832</b>
Movement in receivables	(122,477)	(12,810)
Movement in payables	237	(1,420)
<b>Cash outflow from operations</b>	<b>(122,240)</b>	<b>(14,230)</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(4,295,501)</b>	<b>4,376,602</b>
<b>Financing activities</b>		
Proceeds from subscriptions	16,130,152	6,254,470
Payments for redemptions	(11,922,578)	(10,614,032)
<b>Net cash generated by/(used in) financing activities</b>	<b>4,207,574</b>	<b>(4,359,562)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(87,927)</b>	<b>17,040</b>
Cash and cash equivalents at the start of the financial period	133,969	83,396
<b>Cash and cash equivalents at the end of the financial period</b>	<b>46,042</b>	<b>100,436</b>
<b>Supplementary information</b>		
Interest received	384,216	443,311
Distribution paid	(510,394)	(331,818)

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.25% (March 2023: 99.38%)</b>				<b>Transferable Securities - 99.25% (March 2023: 99.38%)</b>			
<b>Government Bond - 99.25% (March 2023: 99.38%)</b>				<b>(continued)</b>			
<b>United States Dollar - 99.25%</b>				<b>Government Bond - 99.25% (March 2023: 99.38%) (continued)</b>			
<b>United States Dollar - 99.25% (continued)</b>				<b>United States Dollar - 99.25% (continued)</b>			
30,000	6.625% U.S. Treasury Bonds 15/02/2027	31,657	0.07	492,000	4.000% U.S. Treasury Notes 29/02/2028	479,277	1.05
100,000	6.125% U.S. Treasury Bonds 15/11/2027	105,164	0.23	656,000	1.250% U.S. Treasury Notes 31/03/2028	566,210	1.24
30,000	5.500% U.S. Treasury Bonds 15/08/2028	31,045	0.07	493,000	3.625% U.S. Treasury Notes 31/03/2028	472,664	1.04
100,000	5.250% U.S. Treasury Bonds 15/11/2028	102,547	0.23	729,000	1.250% U.S. Treasury Notes 30/04/2028	627,623	1.38
80,000	5.250% U.S. Treasury Bonds 15/02/2029	81,994	0.18	492,000	3.500% U.S. Treasury Notes 30/04/2028	468,938	1.03
50,000	6.125% U.S. Treasury Bonds 15/08/2029	53,672	0.12	764,000	2.875% U.S. Treasury Notes 15/05/2028	707,953	1.55
662,000	1.125% U.S. Treasury Notes 31/10/2026	593,111	1.30	747,000	1.250% U.S. Treasury Notes 31/05/2028	641,486	1.41
227,200	1.625% U.S. Treasury Notes 31/10/2026	206,717	0.45	494,000	3.625% U.S. Treasury Notes 31/05/2028	473,468	1.04
620,800	2.000% U.S. Treasury Notes 15/11/2026	570,990	1.25	670,000	1.250% U.S. Treasury Notes 30/06/2028	573,740	1.26
684,000	1.250% U.S. Treasury Notes 30/11/2026	613,730	1.35	495,000	4.000% U.S. Treasury Notes 30/06/2028	481,774	1.06
312,000	1.625% U.S. Treasury Notes 30/11/2026	283,262	0.62	720,000	1.000% U.S. Treasury Notes 31/07/2028	607,387	1.33
640,000	1.250% U.S. Treasury Notes 31/12/2026	573,250	1.26	493,000	4.125% U.S. Treasury Notes 31/07/2028	482,331	1.06
260,000	1.750% U.S. Treasury Notes 31/12/2026	236,641	0.52	797,000	2.875% U.S. Treasury Notes 15/08/2028	735,855	1.62
917,000	1.500% U.S. Treasury Notes 31/01/2027	825,658	1.81	739,000	1.125% U.S. Treasury Notes 31/08/2028	625,841	1.37
580,000	2.250% U.S. Treasury Notes 15/02/2027	535,322	1.18	510,000	4.375% U.S. Treasury Notes 31/08/2028	504,900	1.11
135,000	1.125% U.S. Treasury Notes 28/02/2027	119,823	0.26	738,000	1.250% U.S. Treasury Notes 30/09/2028	627,127	1.38
656,000	1.875% U.S. Treasury Notes 28/02/2027	597,062	1.31	697,000	1.375% U.S. Treasury Notes 31/10/2028	594,628	1.31
254,000	0.625% U.S. Treasury Notes 31/03/2027	220,663	0.48	711,000	3.125% U.S. Treasury Notes 15/11/2028	661,952	1.45
610,000	2.500% U.S. Treasury Notes 31/03/2027	566,585	1.24	677,000	1.500% U.S. Treasury Notes 30/11/2028	580,157	1.27
440,000	0.500% U.S. Treasury Notes 30/04/2027	379,363	0.83	652,000	1.375% U.S. Treasury Notes 31/12/2028	553,691	1.22
561,000	2.750% U.S. Treasury Notes 30/04/2027	524,579	1.15	640,000	1.750% U.S. Treasury Notes 31/01/2029	553,150	1.21
719,000	2.375% U.S. Treasury Notes 15/05/2027	663,109	1.46	838,000	2.625% U.S. Treasury Notes 15/02/2029	757,997	1.66
430,000	0.500% U.S. Treasury Notes 31/05/2027	369,464	0.81	578,000	1.875% U.S. Treasury Notes 28/02/2029	501,957	1.10
569,000	2.625% U.S. Treasury Notes 31/05/2027	528,992	1.16	685,000	2.375% U.S. Treasury Notes 31/03/2029	609,864	1.34
502,000	0.500% U.S. Treasury Notes 30/06/2027	430,034	0.94	650,000	2.875% U.S. Treasury Notes 30/04/2029	593,531	1.30
619,000	3.250% U.S. Treasury Notes 30/06/2027	588,098	1.29	590,000	2.375% U.S. Treasury Notes 15/05/2029	524,224	1.15
582,800	0.375% U.S. Treasury Notes 31/07/2027	495,061	1.09	630,000	2.750% U.S. Treasury Notes 31/05/2029	570,790	1.25
568,000	2.750% U.S. Treasury Notes 31/07/2027	529,083	1.16	608,000	3.250% U.S. Treasury Notes 30/06/2029	565,013	1.24
577,600	2.250% U.S. Treasury Notes 15/08/2027	527,827	1.16	595,000	2.625% U.S. Treasury Notes 31/07/2029	533,920	1.17
506,000	0.500% U.S. Treasury Notes 31/08/2027	430,653	0.95	518,000	1.625% U.S. Treasury Notes 15/08/2029	439,572	0.96
589,000	3.125% U.S. Treasury Notes 31/08/2027	555,915	1.22	581,000	3.125% U.S. Treasury Notes 31/08/2029	535,473	1.18
634,000	0.375% U.S. Treasury Notes 30/09/2027	535,185	1.17	404,000	3.875% U.S. Treasury Notes 30/09/2029	387,588	0.85
504,000	4.125% U.S. Treasury Notes 30/09/2027	493,487	1.08	470,000	4.000% U.S. Treasury Notes 31/10/2029	453,770	1.00
624,000	0.500% U.S. Treasury Notes 31/10/2027	527,865	1.16	370,000	1.750% U.S. Treasury Notes 15/11/2029	314,673	0.69
562,000	4.125% U.S. Treasury Notes 31/10/2027	550,101	1.21	566,000	3.875% U.S. Treasury Notes 30/11/2029	542,520	1.19
595,000	2.250% U.S. Treasury Notes 15/11/2027	541,125	1.19	466,000	3.875% U.S. Treasury Notes 31/12/2029	446,450	0.98
668,000	0.625% U.S. Treasury Notes 30/11/2027	566,391	1.24	398,000	3.500% U.S. Treasury Notes 31/01/2030	373,063	0.82
502,000	3.875% U.S. Treasury Notes 30/11/2027	486,626	1.07	683,000	1.500% U.S. Treasury Notes 15/02/2030	566,196	1.24
686,000	0.625% U.S. Treasury Notes 31/12/2027	580,099	1.27	505,000	4.000% U.S. Treasury Notes 28/02/2030	487,009	1.07
490,000	3.875% U.S. Treasury Notes 31/12/2027	474,994	1.04	400,000	3.625% U.S. Treasury Notes 31/03/2030	377,375	0.83
813,000	0.750% U.S. Treasury Notes 31/01/2028	689,335	1.51	401,000	3.500% U.S. Treasury Notes 30/04/2030	375,311	0.82
490,000	3.500% U.S. Treasury Notes 31/01/2028	467,797	1.03	1,210,000	0.625% U.S. Treasury Notes 15/05/2030	936,427	2.06
795,000	2.750% U.S. Treasury Notes 15/02/2028	735,251	1.61	525,000	3.750% U.S. Treasury Notes 31/05/2030	498,422	1.09
801,000	1.125% U.S. Treasury Notes 29/02/2028	689,173	1.51				

## SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.25% (March 2023: 99.38%) (continued)</b>			
<b>Government Bond - 99.25% (March 2023: 99.38%) (continued)</b>			
<b>United States Dollar - 99.25% (continued)</b>			
388,000	3.750% U.S. Treasury Notes 30/06/2030	368,236	0.81
389,000	4.000% U.S. Treasury Notes 31/07/2030	374,716	0.82
1,275,000	0.625% U.S. Treasury Notes 15/08/2030	978,562	2.15
400,000	4.125% U.S. Treasury Notes 31/08/2030	388,125	0.85
	<b>Total Government Bonds</b>	<b>45,229,436</b>	<b>99.25</b>
	<b>Total Transferable Securities</b>	<b>45,229,436</b>	<b>99.25</b>
<hr/>			
		<b>Fair Value USD</b>	<b>% of Fund</b>
	<b>Total value of investments</b>	45,229,436	99.25
	<b>Cash at bank* (March 2023: 0.31%)</b>	46,042	0.10
	<b>Other net assets (March 2023: 0.31%)</b>	296,988	0.65
	<b>Net assets attributable to holders of redeemable participating shares</b>	<b>45,572,466</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	92.43
Other assets	7.57
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	11,529,508	12,639,017		
	<b>11,529,508</b>	<b>12,639,017</b>		
Cash and cash equivalents	11,646	8,474		
Debtors:				
Interest receivable	81,319	67,981		
Receivable for investments sold	-	175,447		
<b>Total current assets</b>	<b>11,622,473</b>	<b>12,890,919</b>		
<b>Current liabilities</b>				
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(1,377)	(1,630)		
Payable for investment purchased	-	(170,279)		
<b>Total current liabilities</b>	<b>(1,377)</b>	<b>(171,909)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>11,621,096</b>	<b>12,719,010</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 24.81	USD 26.87	USD 26.02

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		195,323	143,736
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(948,551)	(1,593,168)
Bank interest income		726	-
Miscellaneous income		-	61
<b>Total investment expense</b>		<b>(752,502)</b>	<b>(1,449,371)</b>
Operating expenses	3	(8,860)	(10,100)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(761,362)</b>	<b>(1,459,471)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(171,713)	(115,765)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(933,075)</b>	<b>(1,575,236)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	12,719,010	15,491,251
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(933,075)</b>	<b>(1,575,236)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	889,097	5,341,214
Costs of redeemable participating shares redeemed	(1,053,936)	(5,219,443)
(Decrease)/increase in net assets from share transactions	(164,839)	121,771
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(1,097,914)</b>	<b>(1,453,465)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>11,621,096</b>	<b>14,037,786</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(933,075)</b>	<b>(1,575,236)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	1,114,677	301,347
<b>Operating cash flows before movements in working capital</b>	<b>181,602</b>	<b>(1,273,889)</b>
Movement in receivables	(13,338)	(9,193)
Movement in payables	(253)	(133)
<b>Cash outflow from operations</b>	<b>(13,591)</b>	<b>(9,326)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>168,011</b>	<b>(1,283,215)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	889,097	6,505,095
Payments for redemptions	(1,053,936)	(5,219,443)
<b>Net cash (used in)/generated by financing activities</b>	<b>(164,839)</b>	<b>1,285,652</b>
<b>Net increase in cash and cash equivalents</b>	<b>3,172</b>	<b>2,437</b>
Cash and cash equivalents at the start of the financial period	8,474	7,473
<b>Cash and cash equivalents at the end of the financial period</b>	<b>11,646</b>	<b>9,910</b>
<b>Supplementary information</b>		
Interest received	122,534	98,610
Distribution paid	(171,713)	(115,765)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.21% (March 2023: 99.37%)</b>			
<b>Government Bond - 99.21% (March 2023: 99.37%)</b>			
<b>United States Dollar - 99.21%</b>			
1,382,000	0.875% U.S. Treasury Notes 15/11/2030	1,075,153	9.25
1,299,000	1.125% U.S. Treasury Notes 15/02/2031	1,024,383	8.81
1,148,000	1.625% U.S. Treasury Notes 15/05/2031	931,853	8.02
1,324,000	1.250% U.S. Treasury Notes 15/08/2031	1,034,789	8.90
1,178,000	1.375% U.S. Treasury Notes 15/11/2031	923,258	7.94
1,167,000	1.875% U.S. Treasury Notes 15/02/2032	947,823	8.16
1,095,000	2.875% U.S. Treasury Notes 15/05/2032	961,205	8.27
1,150,000	2.750% U.S. Treasury Notes 15/08/2032	995,828	8.57
1,260,000	4.125% U.S. Treasury Notes 15/11/2032	1,215,309	10.46
1,015,000	3.500% U.S. Treasury Notes 15/02/2033	931,421	8.02
1,115,000	3.375% U.S. Treasury Notes 15/05/2033	1,011,340	8.70
505,000	3.875% U.S. Treasury Notes 15/08/2033	477,146	4.11
<b>Total Government Bonds</b>		<b>11,529,508</b>	<b>99.21</b>
<b>Total Transferable Securities</b>		<b>11,529,508</b>	<b>99.21</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	11,529,508	99.21
<b>Cash at bank* (March 2023: 0.07%)</b>	11,646	0.10
<b>Other net assets (March 2023: 0.56%)</b>	79,942	0.69
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>11,621,096</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.20
Other assets	0.80
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	23,915,545	14,293,530		
	<b>23,915,545</b>	<b>14,293,530</b>		
Cash and cash equivalents	41,700	42,207		
Debtors:				
Interest receivable	258,415	190,928		
Receivable for investments sold	-	275,891		
<b>Total current assets</b>	<b>24,215,660</b>	<b>14,802,556</b>		
<b>Current liabilities</b>				
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(2,171)	(1,939)		
Payable for investment purchased	-	(292,156)		
<b>Total current liabilities</b>	<b>(2,171)</b>	<b>(294,095)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>24,213,489</b>	<b>14,508,461</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 22.40	EUR 24.33	EUR 24.54

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 EUR	30 September 2022 EUR
Income from financial assets at fair value		213,438	101,907
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(1,514,321)	(3,662,999)
Bank interest income		817	-
<b>Total investment expense</b>		<b>(1,300,066)</b>	<b>(3,561,092)</b>
Operating expenses	3	(11,993)	(10,787)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(1,312,059)</b>	<b>(3,571,879)</b>
<b>Finance costs</b>			
Interest expense		-	(35)
Distributions to holders of redeemable participating shares	6	(188,100)	(73,008)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,500,159)</b>	<b>(3,644,922)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	14,508,461	12,161,829
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,500,159)</b>	<b>(3,644,922)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	13,707,621	9,526,662
Costs of redeemable participating shares redeemed	(2,502,434)	(1,296,178)
Increase in net assets from share transactions	11,205,187	8,230,484
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>9,705,028</b>	<b>4,585,562</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>24,213,489</b>	<b>16,747,391</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,500,159)</b>	<b>(3,644,922)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(9,638,280)	(4,530,455)
<b>Operating cash flows before movements in working capital</b>	<b>(11,138,439)</b>	<b>(8,175,377)</b>
Movement in receivables	(67,487)	(56,682)
Movement in payables	232	643
<b>Cash outflow from operations</b>	<b>(67,255)</b>	<b>(56,039)</b>
<b>Net cash outflow from operating activities</b>	<b>(11,205,694)</b>	<b>(8,231,416)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	13,707,621	9,526,662
Payments for redemptions	(2,502,434)	(1,296,178)
<b>Net cash generated by financing activities</b>	<b>11,205,187</b>	<b>8,230,484</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(507)</b>	<b>(932)</b>
Cash and cash equivalents at the start of the financial period	42,207	42,953
<b>Cash and cash equivalents at the end of the financial period</b>	<b>41,700</b>	<b>42,021</b>
<b>Supplementary information</b>		
Interest received	163,908	122,474
Interest paid	-	(35)
Distribution paid	(188,100)	(73,008)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 98.52%)</b>				<b>Transferable Securities - 98.77% (March 2023: 98.52%)</b>			
<b>Government Bond - 98.77% (March 2023: 98.52%)</b>				<b>Government Bond - 98.77% (March 2023: 98.52%) (continued)</b>			
<b>Euro - 98.77%</b>				<b>Euro - 98.77% (continued)</b>			
319,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	373,906	1.54	73,000	0.125% Finland Government Bonds 15/04/2052	29,281	0.12
308,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	220,753	0.91	605,000	1.250% French Republic Government Bonds OAT 25/05/2034	487,527	2.01
366,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	254,103	1.05	380,000	4.750% French Republic Government Bonds OAT 25/04/2035	423,996	1.75
372,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	413,962	1.71	683,000	1.250% French Republic Government Bonds OAT 25/05/2036	523,212	2.16
295,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	226,156	0.93	225,000	1.250% French Republic Government Bonds OAT 25/05/2038	163,840	0.68
286,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	329,975	1.36	341,000	4.000% French Republic Government Bonds OAT 25/10/2038	354,558	1.46
276,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	338,310	1.40	420,000	1.750% French Republic Government Bonds OAT 25/06/2039	326,126	1.35
293,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	301,948	1.25	392,000	0.500% French Republic Government Bonds OAT 25/05/2040	237,180	0.98
449,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	413,435	1.71	507,000	4.500% French Republic Government Bonds OAT 25/04/2041	556,737	2.30
410,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	375,900	1.55	175,000	2.500% French Republic Government Bonds OAT 25/05/2043	143,747	0.59
469,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	328,384	1.36	220,000	0.500% French Republic Government Bonds OAT 25/06/2044	117,865	0.49
609,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	279,227	1.16	417,000	3.250% French Republic Government Bonds OAT 25/05/2045	384,061	1.59
367,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	158,342	0.65	457,000	2.000% French Republic Government Bonds OAT 25/05/2048	326,271	1.35
439,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	334,733	1.38	465,000	1.500% French Republic Government Bonds OAT 25/05/2050	286,840	1.18
10,000	2.750% Cyprus Government International Bonds 26/02/2034	8,784	0.04	415,000	0.750% French Republic Government Bonds OAT 25/05/2052	196,038	0.81
13,000	1.250% Cyprus Government International Bonds 21/01/2040	8,223	0.03	377,000	0.750% French Republic Government Bonds OAT 25/05/2053	173,435	0.72
7,000	2.750% Cyprus Government International Bonds 03/05/2049	5,150	0.02	234,000	3.000% French Republic Government Bonds OAT 25/05/2054	196,801	0.81
5,000	2.250% Cyprus Government International Bonds 16/04/2050	3,136	0.01	300,000	4.000% French Republic Government Bonds OAT 25/04/2055	306,588	1.27
25,000	3.000% Finland Government Bonds 15/09/2033	24,143	0.10	299,000	4.000% French Republic Government Bonds OAT 25/04/2060	305,910	1.26
53,000	1.125% Finland Government Bonds 15/04/2034	42,289	0.17	267,000	1.750% French Republic Government Bonds OAT 25/05/2066	155,301	0.64
97,000	0.125% Finland Government Bonds 15/04/2036	63,649	0.26	116,000	0.500% French Republic Government Bonds OAT 25/05/2072	36,412	0.15
80,000	2.750% Finland Government Bonds 15/04/2038	72,124	0.30	47,000	0.400% Ireland Government Bonds 15/05/2035	33,592	0.14
86,000	0.250% Finland Government Bonds 15/09/2040	49,705	0.21	137,000	1.700% Ireland Government Bonds 15/05/2037	109,764	0.45
60,000	2.625% Finland Government Bonds 04/07/2042	52,125	0.22	92,000	0.550% Ireland Government Bonds 22/04/2041	55,574	0.23
65,000	0.500% Finland Government Bonds 15/04/2043	36,893	0.15	35,000	3.000% Ireland Government Bonds 18/10/2043	32,134	0.13
58,000	1.375% Finland Government Bonds 15/04/2047	38,177	0.16				

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 98.52%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 98.52%) (continued)</b>			
<b>Government Bond - 98.77% (March 2023: 98.52%) (continued)</b>				<b>Government Bond - 98.77% (March 2023: 98.52%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
134,000	2.000% Ireland Government Bonds 18/02/2045	101,044	0.42	181,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	113,226	0.47
128,000	1.500% Ireland Government Bonds 15/05/2050	80,918	0.33	180,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	93,335	0.39
229,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	189,401	0.78	145,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	82,514	0.34
260,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	252,593	1.04	115,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	103,560	0.43
40,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	38,192	0.16	170,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	104,950	0.43
341,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	347,414	1.43	72,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	36,728	0.15
233,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	203,260	0.84	107,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	101,999	0.42
135,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	125,568	0.52	266,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	300,774	1.24
235,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	161,638	0.67	127,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	96,648	0.40
268,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	201,852	0.83	149,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	118,366	0.49
394,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	361,546	1.49	95,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	83,659	0.35
198,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	122,940	0.51	107,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	62,253	0.26
170,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	140,355	0.58	219,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	230,857	0.95
235,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	186,139	0.77	80,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	75,075	0.31
373,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	373,466	1.54	115,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	112,717	0.47
228,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	180,031	0.74	115,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	74,661	0.31
331,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	330,474	1.36	194,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	123,537	0.51
190,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	120,059	0.50	114,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	64,229	0.27
145,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	133,419	0.55	145,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	127,733	0.53
295,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	283,224	1.17	134,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	93,231	0.38
145,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	79,303	0.33	85,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	55,867	0.23
214,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	162,792	0.67	91,500	0.650% Kingdom of Belgium Government Bonds 22/06/2071	31,429	0.13
225,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	154,532	0.64	5,000	2.125% Lithuania Government International Bonds 22/10/2035	4,091	0.02
254,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	198,153	0.82	13,000	2.100% Lithuania Government International Bonds 26/05/2047	9,412	0.04
242,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	199,810	0.83	34,000	1.625% Lithuania Government International Bonds 19/06/2049	20,350	0.08

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 98.52%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 98.52%) (continued)</b>			
<b>Government Bond - 98.77% (March 2023: 98.52%) (continued)</b>				<b>Government Bond - 98.77% (March 2023: 98.52%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
8,000	0.750% Lithuania Government International Bonds 15/07/2051	3,642	0.01	30,000	0.700% Republic of Austria Government Bonds 20/04/2071	11,188	0.05
242,000	4.000% Netherlands Government Bonds 15/01/2037	260,815	1.08	42,000	1.500% Republic of Austria Government Bonds 02/11/2086	21,176	0.09
172,000	0.000% Netherlands Government Bonds 15/01/2038	108,193	0.45	120,000	2.100% Republic of Austria Government Bonds 20/09/2117	75,372	0.31
219,000	0.500% Netherlands Government Bonds 15/01/2040	143,014	0.59	20,000	0.850% Republic of Austria Government Bonds 30/06/2120	6,980	0.03
238,000	3.750% Netherlands Government Bonds 15/01/2042	252,592	1.04	15,000	3.750% Slovakia Government Bonds 23/02/2035	14,329	0.06
303,000	2.750% Netherlands Government Bonds 15/01/2047	278,163	1.15	80,000	0.375% Slovakia Government Bonds 21/04/2036	49,755	0.21
197,000	0.000% Netherlands Government Bonds 15/01/2052	81,406	0.34	28,000	1.875% Slovakia Government Bonds 09/03/2037	21,092	0.09
149,000	2.000% Netherlands Government Bonds 15/01/2054	113,419	0.47	25,000	4.000% Slovakia Government Bonds 23/02/2043	23,402	0.10
82,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	71,553	0.30	49,000	2.000% Slovakia Government Bonds 17/10/2047	31,948	0.13
127,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	91,488	0.38	20,000	1.000% Slovakia Government Bonds 13/10/2051	9,271	0.04
150,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	152,739	0.63	22,000	1.500% Slovenia Government Bonds 25/03/2035	16,975	0.07
55,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	52,257	0.22	31,000	1.750% Slovenia Government Bonds 03/11/2040	21,945	0.09
37,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	23,126	0.10	36,000	3.125% Slovenia Government Bonds 07/08/2045	31,069	0.13
81,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	80,755	0.33	43,000	0.488% Slovenia Government Bonds 20/10/2050	18,109	0.07
78,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	37,571	0.15	7,000	1.175% Slovenia Government Bonds 13/02/2062	3,399	0.01
101,000	2.400% Republic of Austria Government Bonds 23/05/2034	91,664	0.38	225,000	3.550% Spain Government Bonds 31/10/2033	218,250	0.90
133,000	0.250% Republic of Austria Government Bonds 20/10/2036	87,341	0.36	293,000	1.850% Spain Government Bonds 30/07/2035	234,315	0.97
205,000	4.150% Republic of Austria Government Bonds 15/03/2037	216,175	0.89	281,000	4.200% Spain Government Bonds 31/01/2037	283,689	1.17
104,000	0.000% Republic of Austria Government Bonds 20/10/2040	56,591	0.23	237,000	0.850% Spain Government Bonds 30/07/2037	155,538	0.64
93,000	3.150% Republic of Austria Government Bonds 20/06/2044	86,418	0.36	145,000	3.900% Spain Government Bonds 30/07/2039	138,721	0.57
175,000	1.500% Republic of Austria Government Bonds 20/02/2047	116,064	0.48	308,000	4.900% Spain Government Bonds 30/07/2040	329,856	1.36
20,000	1.850% Republic of Austria Government Bonds 23/05/2049	14,120	0.06	261,000	1.200% Spain Government Bonds 31/10/2040	164,203	0.68
92,000	0.750% Republic of Austria Government Bonds 20/03/2051	46,818	0.19	316,000	4.700% Spain Government Bonds 30/07/2041	331,136	1.37
60,000	3.150% Republic of Austria Government Bonds 20/10/2053	54,397	0.22	91,000	1.000% Spain Government Bonds 30/07/2042	52,523	0.22
82,000	3.800% Republic of Austria Government Bonds 26/01/2062	84,508	0.35	160,000	3.450% Spain Government Bonds 30/07/2043	140,229	0.58

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 98.52%) (continued)</b>		
<b>Government Bond - 98.77% (March 2023: 98.52%) (continued)</b>		
<b>Euro - 98.77% (continued)</b>		
229,000 5.150% Spain Government Bonds 31/10/2044	253,629	1.05
247,000 2.900% Spain Government Bonds 31/10/2046	194,300	0.80
229,000 2.700% Spain Government Bonds 31/10/2048	170,117	0.70
261,000 1.000% Spain Government Bonds 31/10/2050	122,312	0.50
234,000 1.900% Spain Government Bonds 31/10/2052	136,722	0.56
235,000 3.450% Spain Government Bonds 30/07/2066	187,224	0.77
103,000 1.450% Spain Government Bonds 31/10/2071	42,434	0.18
45,000 1.750% State of the Grand-Duchy of Luxembourg 25/05/2042	33,862	0.14
<b>Total Government Bonds</b>	<b>23,915,545</b>	<b>98.77</b>
<b>Total Transferable Securities</b>	<b>23,915,545</b>	<b>98.77</b>
	<b>Fair Value EUR</b>	<b>% of Fund</b>
<b>Total value of investments</b>	23,915,545	98.77
<b>Cash at bank* (March 2023: 0.29%)</b>	41,700	0.17
<b>Other net assets (March 2023: 1.19%)</b>	256,244	1.06
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>24,213,489</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.76
Other assets	1.24
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	54,476,145	70,485,734				
	<b>54,476,145</b>	<b>70,485,734</b>				
Cash and cash equivalents	50,889	368,440				
Debtors:						
Interest receivable	789,616	886,291				
Receivable for fund shares sold	2,508,388	-				
<b>Total current assets</b>	<b>57,825,038</b>	<b>71,740,465</b>				
<b>Current liabilities</b>						
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(6,494)	(7,033)				
Payable for investment purchased	(2,526,854)	(104,887)				
<b>Total current liabilities</b>	<b>(2,533,348)</b>	<b>(111,920)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>55,291,690</b>	<b>71,628,545</b>				
Net asset value per share	4	USD 25.04	USD 27.81	USD 25.65		

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		1,731,007	1,349,276
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(6,995,856)	(15,117,332)
Bank interest income		5,940	-
Miscellaneous income		109	695
<b>Total investment expense</b>		<b>(5,258,800)</b>	<b>(13,767,361)</b>
Operating expenses	3	(40,601)	(36,832)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(5,299,401)</b>	<b>(13,804,193)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(1,560,894)	(1,360,715)
<b>Loss for the financial period before tax</b>		<b>(6,860,295)</b>	<b>(15,164,908)</b>
Withholding tax on investment income	2	(71)	(1,380)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(6,860,366)</b>	<b>(15,166,288)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	71,628,545	64,421,100
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(6,860,366)</b>	<b>(15,166,288)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	27,374,540	14,852,666
Costs of redeemable participating shares redeemed	(36,851,029)	(7,537,476)
(Decrease)/increase in net assets from share transactions	(9,476,489)	7,315,190
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(16,336,855)</b>	<b>(7,851,098)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>55,291,690</b>	<b>56,570,002</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(6,860,366)</b>	<b>(15,166,288)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	18,431,556	7,614,055
<b>Operating cash flows before movements in working capital</b>	<b>11,571,190</b>	<b>(7,552,233)</b>
Movement in receivables	96,675	(92,497)
Movement in payables	(539)	(393)
<b>Cash inflow/(outflow) from operations</b>	<b>96,136</b>	<b>(92,890)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>11,667,326</b>	<b>(7,645,123)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	24,866,152	14,852,666
Payments for redemptions	(36,851,029)	(7,537,476)
<b>Net cash (used in)/generated by financing activities</b>	<b>(11,984,877)</b>	<b>7,315,190</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(317,551)</b>	<b>(329,933)</b>
Cash and cash equivalents at the start of the financial period	368,440	577,980
<b>Cash and cash equivalents at the end of the financial period</b>	<b>50,889</b>	<b>248,047</b>
<b>Supplementary information</b>		
Taxation paid	(71)	(1,380)
Interest received	1,857,648	1,355,928
Distribution paid	(1,560,894)	(1,360,715)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53%</b>				<b>United States Dollar - 98.53% (continued)</b>			
55,000	3.625% 3M Co. 15/10/2047	38,004	0.07	45,000	4.850% Alexandria Real Estate Equities, Inc. 15/04/2049	35,248	0.06
25,000	4.000% 3M Co. 14/09/2048	18,773	0.03	80,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	50,534	0.09
50,000	3.250% 3M Co. 26/08/2049	31,689	0.06	30,000	4.500% Alibaba Group Holding Ltd. 28/11/2034	25,962	0.05
20,000	4.750% Abbott Laboratories 30/11/2036	18,912	0.03	60,000	4.000% Alibaba Group Holding Ltd. 06/12/2037	46,370	0.08
10,000	6.150% Abbott Laboratories 30/11/2037	10,667	0.02	30,000	2.700% Alibaba Group Holding Ltd. 09/02/2041	18,018	0.03
170,000	4.900% Abbott Laboratories 30/11/2046	155,203	0.28	100,000	4.200% Alibaba Group Holding Ltd. 06/12/2047	69,939	0.13
25,000	4.550% AbbVie, Inc. 15/03/2035	22,740	0.04	30,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	16,982	0.03
120,000	4.500% AbbVie, Inc. 14/05/2035	108,350	0.20	70,000	3.250% Alleghany Corp. 15/08/2051	45,346	0.08
40,000	4.300% AbbVie, Inc. 14/05/2036	35,083	0.06	78,000	4.500% Allstate Corp. 15/06/2043	61,714	0.11
140,000	4.050% AbbVie, Inc. 21/11/2039	114,299	0.21	10,000	4.200% Allstate Corp. 15/12/2046	7,400	0.01
30,000	4.850% AbbVie, Inc. 15/06/2044	26,005	0.05	30,000	1.900% Alphabet, Inc. 15/08/2040	18,716	0.03
40,000	4.750% AbbVie, Inc. 15/03/2045	34,307	0.06	90,000	2.050% Alphabet, Inc. 15/08/2050	49,171	0.09
64,000	4.700% AbbVie, Inc. 14/05/2045	54,621	0.10	20,000	2.250% Alphabet, Inc. 15/08/2060	10,600	0.02
75,000	4.450% AbbVie, Inc. 14/05/2046	61,168	0.11	55,000	5.800% Altria Group, Inc. 14/02/2039	50,878	0.09
70,000	4.875% AbbVie, Inc. 14/11/2048	61,222	0.11	50,000	3.400% Altria Group, Inc. 04/02/2041	32,383	0.06
130,000	4.250% AbbVie, Inc. 21/11/2049	102,963	0.19	50,000	4.250% Altria Group, Inc. 09/08/2042	36,077	0.07
10,000	4.500% Activision Blizzard, Inc. 15/06/2047	8,729	0.02	50,000	4.500% Altria Group, Inc. 02/05/2043	37,137	0.07
30,000	2.500% Activision Blizzard, Inc. 15/09/2050	17,823	0.03	50,000	3.875% Altria Group, Inc. 16/09/2046	32,477	0.06
15,000	3.630% Adventist Health System 01/03/2049	9,772	0.02	85,000	5.950% Altria Group, Inc. 14/02/2049	75,989	0.14
20,000	3.387% Advocate Health & Hospitals Corp. 15/10/2049	13,545	0.02	25,000	4.450% Altria Group, Inc. 06/05/2050	17,619	0.03
20,000	3.800% AEP Texas, Inc. 01/10/2047	13,558	0.02	20,000	3.700% Altria Group, Inc. 04/02/2051	12,357	0.02
45,000	4.150% AEP Texas, Inc. 01/05/2049	32,450	0.06	40,000	3.875% Amazon.com, Inc. 22/08/2037	34,070	0.06
40,000	3.450% AEP Texas, Inc. 15/05/2051	25,322	0.05	70,000	2.875% Amazon.com, Inc. 12/05/2041	49,273	0.09
25,000	5.250% AEP Texas, Inc. 15/05/2052	21,429	0.04	61,000	4.950% Amazon.com, Inc. 05/12/2044	56,607	0.10
10,000	3.150% AEP Transmission Co. LLC 15/09/2049	6,394	0.01	150,000	4.050% Amazon.com, Inc. 22/08/2047	120,498	0.22
70,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	54,246	0.10	100,000	2.500% Amazon.com, Inc. 03/06/2050	58,496	0.11
30,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	21,218	0.04	180,000	3.100% Amazon.com, Inc. 12/05/2051	118,660	0.21
20,000	4.125% Aetna, Inc. 15/11/2042	14,894	0.03	20,000	4.250% Amazon.com, Inc. 22/08/2057	15,996	0.03
25,000	4.750% Aetna, Inc. 15/03/2044	20,337	0.04	100,000	4.100% Amazon.com, Inc. 13/04/2062	76,109	0.14
90,000	3.875% Aetna, Inc. 15/08/2047	62,892	0.11	40,000	6.375% America Movil SAB de CV 01/03/2035	41,394	0.07
30,000	4.750% Aflac, Inc. 15/01/2049	25,096	0.05	53,000	6.125% America Movil SAB de CV 30/03/2040	52,469	0.09
30,000	5.024% AHS Hospital Corp. 01/07/2045	26,790	0.05	30,000	4.375% America Movil SAB de CV 16/07/2042	24,176	0.04
50,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	34,273	0.06	30,000	4.375% America Movil SAB de CV 22/04/2049	23,673	0.04
55,000	6.125% Alabama Power Co. 15/05/2038	54,658	0.10	36,000	4.050% American Express Co. 03/12/2042	28,713	0.05
30,000	4.150% Alabama Power Co. 15/08/2044	23,051	0.04	35,000	4.300% American Homes 4 Rent LP 15/04/2052	25,223	0.05
40,000	4.300% Alabama Power Co. 02/01/2046	31,007	0.06				
20,000	4.300% Alabama Power Co. 15/07/2048	15,396	0.03				
10,000	5.450% Albemarle Corp. 01/12/2044	8,625	0.02				
20,000	5.650% Albemarle Corp. 01/06/2052	16,718	0.03				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
10,000	4.500% American International Group, Inc. 16/07/2044	7,985	0.01	64,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 15/04/2048	54,147	0.10
30,000	4.750% American International Group, Inc. 01/04/2048	24,685	0.04	130,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	124,843	0.23
65,000	4.375% American International Group, Inc. 30/06/2050	50,145	0.09	100,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	97,747	0.18
30,000	5.900% American Tower Corp. 15/11/2033	29,325	0.05	35,000	2.900% Aon Corp./Aon Global Holdings PLC 23/08/2051	20,539	0.04
70,000	2.950% American Tower Corp. 15/01/2051	39,484	0.07	50,000	4.600% Aon Global Ltd. 14/06/2044	40,400	0.07
10,000	3.672% American University 01/04/2049	7,310	0.01	30,000	4.750% Apache Corp. 15/04/2043	21,953	0.04
40,000	6.593% American Water Capital Corp. 15/10/2037	42,626	0.08	50,000	5.350% Apache Corp. 01/07/2049	38,520	0.07
15,000	4.000% American Water Capital Corp. 01/12/2046	11,167	0.02	20,000	7.000% Appalachian Power Co. 01/04/2038	21,258	0.04
50,000	4.150% American Water Capital Corp. 01/06/2049	38,808	0.07	80,000	4.400% Appalachian Power Co. 15/05/2044	60,344	0.11
10,000	6.375% Amgen, Inc. 01/06/2037	10,270	0.02	80,000	4.500% Appalachian Power Co. 01/03/2049	60,785	0.11
40,000	3.150% Amgen, Inc. 21/02/2040	28,192	0.05	30,000	4.500% Apple, Inc. 23/02/2036	28,532	0.05
50,000	5.150% Amgen, Inc. 15/11/2041	44,169	0.08	110,000	3.850% Apple, Inc. 04/05/2043	88,780	0.16
125,000	5.600% Amgen, Inc. 02/03/2043	116,275	0.21	160,000	3.450% Apple, Inc. 09/02/2045	120,155	0.22
115,000	4.400% Amgen, Inc. 01/05/2045	90,995	0.16	70,000	4.375% Apple, Inc. 13/05/2045	60,231	0.11
70,000	4.663% Amgen, Inc. 15/06/2051	56,577	0.10	98,000	4.650% Apple, Inc. 23/02/2046	87,198	0.16
55,000	3.000% Amgen, Inc. 15/01/2052	33,252	0.06	69,000	3.850% Apple, Inc. 04/08/2046	54,288	0.10
30,000	4.875% Amgen, Inc. 01/03/2053	25,020	0.05	15,000	3.750% Apple, Inc. 13/11/2047	11,560	0.02
70,000	5.650% Amgen, Inc. 02/03/2053	65,428	0.12	80,000	2.950% Apple, Inc. 11/09/2049	52,784	0.10
90,000	4.400% Amgen, Inc. 22/02/2062	66,735	0.12	20,000	2.650% Apple, Inc. 11/05/2050	12,190	0.02
130,000	5.750% Amgen, Inc. 02/03/2063	120,048	0.22	130,000	2.650% Apple, Inc. 08/02/2051	78,871	0.14
10,000	2.800% Analog Devices, Inc. 01/10/2041	6,655	0.01	30,000	3.950% Apple, Inc. 08/08/2052	23,436	0.04
65,000	2.950% Analog Devices, Inc. 01/10/2051	40,431	0.07	50,000	4.850% Apple, Inc. 10/05/2053	45,815	0.08
174,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	159,438	0.29	100,000	2.850% Apple, Inc. 05/08/2061	58,559	0.11
198,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	172,424	0.31	115,000	4.100% Apple, Inc. 08/08/2062	88,504	0.16
80,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	73,010	0.13	30,000	5.850% Applied Materials, Inc. 15/06/2041	30,326	0.05
75,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	65,296	0.12	30,000	4.350% Applied Materials, Inc. 01/04/2047	25,354	0.05
30,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	26,020	0.05	40,000	3.100% Aptiv PLC 01/12/2051	22,848	0.04
50,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	61,025	0.11	55,000	4.150% Aptiv PLC/Aptiv Corp. 01/05/2052	38,080	0.07
85,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	82,235	0.15	20,000	6.750% ArcelorMittal SA 01/03/2041	19,090	0.03
11,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	13,083	0.02	20,000	5.031% Arch Capital Finance LLC 15/12/2046	16,687	0.03
45,000	4.350% Anheuser-Busch InBev Worldwide, Inc. 01/06/2040	38,106	0.07	30,000	3.635% Arch Capital Group Ltd. 30/06/2050	20,190	0.04
				20,000	5.144% Arch Capital Group U.S., Inc. 01/11/2043	17,111	0.03
				40,000	5.375% Archer-Daniels-Midland Co. 15/09/2035	39,118	0.07
				20,000	3.750% Archer-Daniels-Midland Co. 15/09/2047	14,762	0.03
				10,000	2.700% Archer-Daniels-Midland Co. 15/09/2051	6,003	0.01
				15,000	4.500% Arizona Public Service Co. 01/04/2042	11,842	0.02

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
20,000	4.200% Arizona Public Service Co. 15/08/2048	14,372	0.03	40,000	6.350% Baltimore Gas & Electric Co. 01/10/2036	41,242	0.07
10,000	4.250% Arizona Public Service Co. 01/03/2049	7,222	0.01	20,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	13,597	0.02
65,000	3.500% Arizona Public Service Co. 01/12/2049	41,383	0.07	20,000	3.750% Baltimore Gas & Electric Co. 15/08/2047	14,252	0.03
20,000	3.500% Arthur J Gallagher & Co. 20/05/2051	12,914	0.02	50,000	3.200% Baltimore Gas & Electric Co. 15/09/2049	31,998	0.06
5,000	3.050% Arthur J Gallagher & Co. 09/03/2052	2,906	0.01	25,000	4.550% Baltimore Gas & Electric Co. 01/06/2052	20,017	0.04
20,000	5.750% Arthur J Gallagher & Co. 02/03/2053	18,280	0.03	30,000	5.400% Baltimore Gas & Electric Co. 01/06/2053	27,501	0.05
60,000	3.106% Ascension Health 15/11/2039	43,264	0.08	116,000	6.110% Bank of America Corp. 29/01/2037	114,504	0.21
87,000	6.450% AstraZeneca PLC 15/09/2037	93,890	0.17	105,000	4.244% Bank of America Corp. 24/04/2038	86,351	0.16
65,000	4.375% AstraZeneca PLC 16/11/2045	54,489	0.10	60,000	7.750% Bank of America Corp. 14/05/2038	66,979	0.12
85,000	2.550% AT&T, Inc. 01/12/2033	62,392	0.11	160,000	2.676% Bank of America Corp. 19/06/2041	102,438	0.19
60,000	5.400% AT&T, Inc. 15/02/2034	56,121	0.10	50,000	3.311% Bank of America Corp. 22/04/2042	34,660	0.06
100,000	4.500% AT&T, Inc. 15/05/2035	85,202	0.15	114,000	4.443% Bank of America Corp. 20/01/2048	90,783	0.16
60,000	5.250% AT&T, Inc. 01/03/2037	54,130	0.10	30,000	3.946% Bank of America Corp. 23/01/2049	22,043	0.04
80,000	4.850% AT&T, Inc. 01/03/2039	67,544	0.12	115,000	4.330% Bank of America Corp. 15/03/2050	89,181	0.16
23,000	5.350% AT&T, Inc. 01/09/2040	20,393	0.04	195,000	4.083% Bank of America Corp. 20/03/2051	143,965	0.26
80,000	3.500% AT&T, Inc. 01/06/2041	55,581	0.10	100,000	2.972% Bank of America Corp. 21/07/2052	60,431	0.11
20,000	3.100% AT&T, Inc. 01/02/2043	13,140	0.02	15,000	3.181% Banner Health 01/01/2050	9,689	0.02
70,000	4.350% AT&T, Inc. 15/06/2045	52,036	0.09	15,000	2.913% Banner Health 01/01/2051	8,906	0.02
50,000	4.750% AT&T, Inc. 15/05/2046	39,364	0.07	45,000	3.811% Barclays PLC 10/03/2042	29,448	0.05
20,000	5.650% AT&T, Inc. 15/02/2047	18,372	0.03	50,000	3.330% Barclays PLC 24/11/2042	31,840	0.06
70,000	5.450% AT&T, Inc. 01/03/2047	61,252	0.11	50,000	5.250% Barclays PLC 17/08/2045	41,864	0.08
50,000	4.500% AT&T, Inc. 09/03/2048	37,882	0.07	70,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	69,105	0.12
50,000	5.150% AT&T, Inc. 15/02/2050	41,253	0.07	80,000	4.390% BAT Capital Corp. 15/08/2037	60,977	0.11
60,000	3.650% AT&T, Inc. 01/06/2051	38,660	0.07	30,000	4.540% BAT Capital Corp. 15/08/2047	20,639	0.04
224,000	3.500% AT&T, Inc. 15/09/2053	138,401	0.25	50,000	5.282% BAT Capital Corp. 02/04/2050	37,889	0.07
256,000	3.550% AT&T, Inc. 15/09/2055	156,920	0.28	30,000	5.650% BAT Capital Corp. 16/03/2052	24,002	0.04
200,000	3.800% AT&T, Inc. 01/12/2057	126,654	0.23	75,000	7.081% BAT Capital Corp. 02/08/2053	70,778	0.13
230,000	3.650% AT&T, Inc. 15/09/2059	139,778	0.25	40,000	3.132% Baxter International, Inc. 01/12/2051	23,752	0.04
35,000	3.950% Athene Holding Ltd. 25/05/2051	23,003	0.04	50,000	3.967% Baylor Scott & White Holdings 15/11/2046	38,053	0.07
70,000	4.125% Atmos Energy Corp. 15/03/2049	53,752	0.10	30,000	4.685% Becton Dickinson & Co. 15/12/2044	25,205	0.05
40,000	5.750% Atmos Energy Corp. 15/10/2052	39,065	0.07	70,000	4.669% Becton Dickinson & Co. 06/06/2047	58,163	0.11
20,000	3.900% AvalonBay Communities, Inc. 15/10/2046	14,107	0.03	10,000	4.464% Bell Telephone Co. of Canada or Bell Canada 01/04/2048	7,747	0.01
15,000	4.350% Avista Corp. 01/06/2048	11,400	0.02	20,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	15,002	0.03
20,000	4.000% Avista Corp. 01/04/2052	14,194	0.03	40,000	3.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2052	24,469	0.04
48,000	5.125% Baker Hughes Holdings LLC 15/09/2040	43,249	0.08				
40,000	4.080% Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc. 15/12/2047	29,852	0.05				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
35,000	3.650% Bell Telephone Co. of Canada or Bell Canada 15/08/2052	23,310	0.04	85,000	3.379% BP Capital Markets America, Inc. 08/02/2061	52,914	0.10
95,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	95,469	0.17	30,000	4.700% Brighthouse Financial, Inc. 22/06/2047	20,859	0.04
100,000	3.800% Berkshire Hathaway Energy Co. 15/07/2048	69,583	0.13	20,000	3.850% Brighthouse Financial, Inc. 22/12/2051	11,706	0.02
60,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	34,487	0.06	110,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	91,424	0.17
50,000	4.600% Berkshire Hathaway Energy Co. 01/05/2053	38,890	0.07	50,000	2.350% Bristol-Myers Squibb Co. 13/11/2040	31,635	0.06
20,000	4.300% Berkshire Hathaway Finance Corp. 15/05/2043	16,890	0.03	50,000	4.625% Bristol-Myers Squibb Co. 15/06/2044	42,757	0.08
45,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	36,635	0.07	16,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	14,357	0.03
100,000	4.250% Berkshire Hathaway Finance Corp. 15/01/2049	82,015	0.15	20,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	16,192	0.03
35,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	21,706	0.04	35,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	29,022	0.05
60,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	34,555	0.06	95,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	75,310	0.14
110,000	3.850% Berkshire Hathaway Finance Corp. 15/03/2052	82,333	0.15	35,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	25,015	0.05
25,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	14,213	0.03	50,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	35,037	0.06
117,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	105,495	0.19	140,000	3.469% Broadcom, Inc. 15/04/2034	109,798	0.20
10,000	5.500% BHP Billiton Finance USA Ltd. 08/09/2053	9,591	0.02	50,000	3.137% Broadcom, Inc. 15/11/2035	36,440	0.07
40,000	5.200% Biogen, Inc. 15/09/2045	35,014	0.06	76,000	4.926% Broadcom, Inc. 15/05/2037	65,469	0.12
60,000	3.150% Biogen, Inc. 01/05/2050	36,685	0.07	120,000	3.500% Broadcom, Inc. 15/02/2041	83,101	0.15
30,000	3.250% Biogen, Inc. 15/02/2051	18,585	0.03	60,000	3.750% Broadcom, Inc. 15/02/2051	39,972	0.07
20,000	3.875% Black Hills Corp. 15/10/2049	13,308	0.02	40,000	3.450% Brookfield Finance LLC/Brookfield Finance, Inc. 15/04/2050	24,240	0.04
20,000	3.250% Boeing Co. 01/02/2035	15,352	0.03	50,000	3.500% Brookfield Finance, Inc. 30/03/2051	30,660	0.06
40,000	3.500% Boeing Co. 01/03/2039	28,502	0.05	25,000	4.950% Brown & Brown, Inc. 17/03/2052	19,912	0.04
100,000	5.705% Boeing Co. 01/05/2040	92,219	0.17	20,000	5.100% Brunswick Corp. 01/04/2052	13,778	0.02
60,000	3.375% Boeing Co. 15/06/2046	38,291	0.07	5,000	6.200% Burlington Northern Santa Fe LLC 15/08/2036	5,240	0.01
220,000	5.805% Boeing Co. 01/05/2050	199,192	0.36	22,000	6.150% Burlington Northern Santa Fe LLC 01/05/2037	23,014	0.04
70,000	3.825% Boeing Co. 01/03/2059	44,689	0.08	30,000	5.400% Burlington Northern Santa Fe LLC 01/06/2041	28,467	0.05
75,000	5.930% Boeing Co. 01/05/2060	67,474	0.12	20,000	4.950% Burlington Northern Santa Fe LLC 15/09/2041	18,059	0.03
40,000	6.500% Boston Properties LP 15/01/2034	38,130	0.07	75,000	5.150% Burlington Northern Santa Fe LLC 01/09/2043	68,410	0.12
15,000	4.550% Boston Scientific Corp. 01/03/2039	12,920	0.02	82,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	72,556	0.13
37,000	4.700% Boston Scientific Corp. 01/03/2049	31,007	0.06	50,000	4.150% Burlington Northern Santa Fe LLC 01/04/2045	39,699	0.07
110,000	3.060% BP Capital Markets America, Inc. 17/06/2041	75,931	0.14				
50,000	2.772% BP Capital Markets America, Inc. 10/11/2050	29,429	0.05				
50,000	3.001% BP Capital Markets America, Inc. 17/03/2052	30,712	0.06				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
30,000	4.700% Burlington Northern Santa Fe LLC 01/09/2045	25,607	0.05	40,000	3.750% Cenovus Energy, Inc. 15/02/2052	26,443	0.05
50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	38,603	0.07	32,000	3.550% CenterPoint Energy Houston Electric LLC 01/08/2042	23,156	0.04
15,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	11,719	0.02	35,000	3.950% CenterPoint Energy Houston Electric LLC 01/03/2048	26,480	0.05
50,000	3.300% Burlington Northern Santa Fe LLC 15/09/2051	33,465	0.06	30,000	3.600% CenterPoint Energy Houston Electric LLC 01/03/2052	20,919	0.04
60,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	54,942	0.10	25,000	5.850% CenterPoint Energy Resources Corp. 15/01/2041	23,884	0.04
15,000	2.498% California Endowment 01/04/2051	8,659	0.02	70,000	5.375% CF Industries, Inc. 15/03/2044	59,859	0.11
15,000	4.700% California Institute of Technology 01/11/2111	11,667	0.02	86,000	6.384% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2035	80,069	0.14
20,000	3.650% California Institute of Technology 01/09/2119	12,242	0.02	40,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	32,675	0.06
50,000	4.800% Campbell Soup Co. 15/03/2048	40,463	0.07	90,000	6.484% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2045	78,496	0.14
45,000	3.650% Canadian National Railway Co. 03/02/2048	33,087	0.06	80,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/05/2047	61,031	0.11
85,000	4.400% Canadian National Railway Co. 05/08/2052	70,292	0.13	50,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	39,936	0.07
60,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	58,570	0.11	50,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	36,361	0.07
18,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	17,380	0.03	65,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	45,270	0.08
30,000	4.800% Canadian Pacific Railway Co. 01/08/2045	25,215	0.05	70,000	3.700% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2051	40,649	0.07
20,000	4.700% Canadian Pacific Railway Co. 01/05/2048	16,505	0.03	40,000	5.250% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2053	29,900	0.05
55,000	3.500% Canadian Pacific Railway Co. 01/05/2050	37,471	0.07	60,000	6.834% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2055	53,064	0.10
45,000	3.100% Canadian Pacific Railway Co. 02/12/2051	28,216	0.05	100,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	55,674	0.10
27,000	6.125% Canadian Pacific Railway Co. 15/09/2115	26,113	0.05	30,000	5.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2063	22,121	0.04
32,000	4.500% Cardinal Health, Inc. 15/11/2044	24,357	0.04	35,000	2.742% Cheniere Corpus Christi Holdings LLC 31/12/2039	26,125	0.05
10,000	4.900% Cardinal Health, Inc. 15/09/2045	8,017	0.01	50,000	6.000% Chevron USA, Inc. 01/03/2041	51,610	0.09
115,000	3.377% Carrier Global Corp. 05/04/2040	82,207	0.15	10,000	2.511% Children's Health System of Texas 15/08/2050	5,530	0.01
110,000	3.803% Caterpillar, Inc. 15/08/2042	87,752	0.16	50,000	2.585% Children's Hospital Corp. 01/02/2050	28,742	0.05
30,000	3.250% Caterpillar, Inc. 19/09/2049	21,017	0.04				
21,000	4.750% Caterpillar, Inc. 15/05/2064	18,138	0.03				
20,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	12,158	0.02				
20,000	5.950% CBRE Services, Inc. 15/08/2034	18,867	0.03				
10,000	6.700% Celanese U.S. Holdings LLC 15/11/2033	9,735	0.02				
40,000	5.500% Celulosa Arauco y Constitucion SA 02/11/2047	32,661	0.06				
40,000	4.300% Cencora, Inc. 15/12/2047	30,887	0.06				
15,000	6.750% Cenovus Energy, Inc. 15/11/2039	14,962	0.03				



## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
15,000	6.000% Chubb Corp. 11/05/2037	15,252	0.03	30,000	5.650% Comcast Corp. 15/06/2035	29,590	0.05
50,000	6.500% Chubb Corp. 15/05/2038	53,353	0.10	50,000	6.450% Comcast Corp. 15/03/2037	52,249	0.09
20,000	4.350% Chubb INA Holdings, Inc. 03/11/2045	16,350	0.03	20,000	4.600% Comcast Corp. 15/10/2038	17,507	0.03
70,000	3.050% Chubb INA Holdings, Inc. 15/12/2061	41,741	0.08	50,000	6.550% Comcast Corp. 01/07/2039	52,290	0.09
25,000	5.000% Church & Dwight Co., Inc. 15/06/2052	22,096	0.04	60,000	3.250% Comcast Corp. 01/11/2039	43,622	0.08
110,000	4.800% Cigna Group 15/08/2038	96,760	0.17	20,000	3.750% Comcast Corp. 01/04/2040	15,483	0.03
30,000	3.200% Cigna Group 15/03/2040	21,075	0.04	75,000	4.750% Comcast Corp. 01/03/2044	63,216	0.11
25,000	4.800% Cigna Group 15/07/2046	20,742	0.04	94,000	3.969% Comcast Corp. 01/11/2047	69,903	0.13
30,000	3.875% Cigna Group 15/10/2047	21,346	0.04	120,000	4.000% Comcast Corp. 01/03/2048	89,947	0.16
90,000	4.900% Cigna Group 15/12/2048	75,856	0.14	101,000	3.999% Comcast Corp. 01/11/2049	74,680	0.13
40,000	3.400% Cigna Group 15/03/2050	26,315	0.05	70,000	2.887% Comcast Corp. 01/11/2051	41,265	0.07
20,000	3.400% Cigna Group 15/03/2051	13,094	0.02	80,000	2.450% Comcast Corp. 15/08/2052	43,154	0.08
40,000	6.125% Cincinnati Financial Corp. 01/11/2034	39,507	0.07	18,000	4.049% Comcast Corp. 01/11/2052	13,381	0.02
52,000	5.900% Cisco Systems, Inc. 15/02/2039	53,496	0.10	90,000	5.350% Comcast Corp. 15/05/2053	82,129	0.15
30,000	5.500% Cisco Systems, Inc. 15/01/2040	29,484	0.05	170,000	2.937% Comcast Corp. 01/11/2056	96,599	0.17
20,000	3.878% Citigroup, Inc. 24/01/2039	15,496	0.03	125,000	2.650% Comcast Corp. 15/08/2062	65,234	0.12
50,000	8.125% Citigroup, Inc. 15/07/2039	58,524	0.11	30,000	2.987% Comcast Corp. 01/11/2063	16,583	0.03
30,000	5.316% Citigroup, Inc. 26/03/2041	26,921	0.05	90,000	5.500% Comcast Corp. 15/05/2064	81,583	0.15
25,000	2.904% Citigroup, Inc. 03/11/2042	15,989	0.03	50,000	4.350% CommonSpirit Health 01/11/2042	40,257	0.07
90,000	5.300% Citigroup, Inc. 06/05/2044	76,701	0.14	30,000	3.817% CommonSpirit Health 01/10/2049	21,176	0.04
52,000	4.650% Citigroup, Inc. 30/07/2045	41,595	0.08	40,000	4.350% Commonwealth Edison Co. 15/11/2045	31,624	0.06
110,000	4.750% Citigroup, Inc. 18/05/2046	85,488	0.15	30,000	3.650% Commonwealth Edison Co. 15/06/2046	21,130	0.04
30,000	4.281% Citigroup, Inc. 24/04/2048	23,231	0.04	25,000	3.750% Commonwealth Edison Co. 15/08/2047	17,957	0.03
60,000	4.650% Citigroup, Inc. 23/07/2048	48,393	0.09	50,000	3.000% Commonwealth Edison Co. 01/03/2050	30,755	0.06
10,000	5.623% City of Hope 15/11/2043	9,059	0.02	40,000	5.300% Conagra Brands, Inc. 01/11/2038	35,058	0.06
40,000	4.378% City of Hope 15/08/2048	30,044	0.05	30,000	5.400% Conagra Brands, Inc. 01/11/2048	25,335	0.05
40,000	5.950% Cleveland Electric Illuminating Co. 15/12/2036	37,837	0.07	20,000	4.000% Connecticut Light & Power Co. 01/04/2048	15,243	0.03
30,000	5.300% CME Group, Inc. 15/09/2043	28,795	0.05	75,000	4.300% ConocoPhillips Co. 15/11/2044	60,567	0.11
60,000	4.875% CMS Energy Corp. 01/03/2044	51,364	0.09	40,000	3.800% ConocoPhillips Co. 15/03/2052	28,941	0.05
35,000	2.875% Coca-Cola Co. 05/05/2041	24,857	0.04	20,000	5.300% ConocoPhillips Co. 15/05/2053	18,344	0.03
80,000	2.600% Coca-Cola Co. 01/06/2050	48,873	0.09	50,000	5.550% ConocoPhillips Co. 15/03/2054	47,488	0.09
10,000	3.000% Coca-Cola Co. 05/03/2051	6,667	0.01	110,000	4.025% ConocoPhillips Co. 15/03/2062	78,935	0.14
65,000	2.500% Coca-Cola Co. 15/03/2051	38,652	0.07	20,000	5.700% ConocoPhillips Co. 15/09/2063	19,020	0.03
35,000	2.750% Coca-Cola Co. 01/06/2060	20,940	0.04	76,000	5.850% Consolidated Edison Co. of New York, Inc. 15/03/2036	73,914	0.13
30,000	5.250% Coca-Cola Femsa SAB de CV 26/11/2043	27,291	0.05	60,000	6.750% Consolidated Edison Co. of New York, Inc. 01/04/2038	63,866	0.12
50,000	3.700% Colgate-Palmolive Co. 01/08/2047	39,122	0.07	90,000	4.500% Consolidated Edison Co. of New York, Inc. 01/12/2045	71,493	0.13
50,000	5.800% Columbia Pipeline Group, Inc. 01/06/2045	44,299	0.08	70,000	4.300% Consolidated Edison Co. of New York, Inc. 01/12/2056	51,507	0.09
75,000	4.200% Comcast Corp. 15/08/2034	65,517	0.12				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
20,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	15,165	0.03	163,000	4.780% CVS Health Corp. 25/03/2038	140,248	0.25
60,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	39,057	0.07	20,000	4.125% CVS Health Corp. 01/04/2040	15,495	0.03
50,000	3.600% Consolidated Edison Co. of New York, Inc. 15/06/2061	32,340	0.06	20,000	5.300% CVS Health Corp. 05/12/2043	17,394	0.03
20,000	4.500% Constellation Brands, Inc. 09/05/2047	15,850	0.03	102,000	5.125% CVS Health Corp. 20/07/2045	85,802	0.16
50,000	4.100% Constellation Brands, Inc. 15/02/2048	37,211	0.07	230,000	5.050% CVS Health Corp. 25/03/2048	191,077	0.35
15,000	5.250% Constellation Brands, Inc. 15/11/2048	13,246	0.02	50,000	4.250% CVS Health Corp. 01/04/2050	36,922	0.07
50,000	6.250% Constellation Energy Generation LLC 01/10/2039	48,444	0.09	30,000	5.875% CVS Health Corp. 01/06/2053	27,771	0.05
25,000	6.500% Constellation Energy Generation LLC 01/10/2053	25,137	0.05	50,000	6.000% CVS Health Corp. 01/06/2063	45,916	0.08
42,000	3.950% Consumers Energy Co. 15/07/2047	31,623	0.06	70,000	2.800% Danaher Corp. 10/12/2051	42,328	0.08
10,000	4.050% Consumers Energy Co. 15/05/2048	7,698	0.01	20,000	4.550% Darden Restaurants, Inc. 15/02/2048	15,463	0.03
25,000	4.200% Consumers Energy Co. 01/09/2052	19,468	0.04	15,000	4.178% Dartmouth-Hitchcock Health 01/08/2048	10,812	0.02
30,000	4.900% Continental Resources, Inc. 01/06/2044	22,030	0.04	30,000	3.950% Dayton Power & Light Co. 15/06/2049	21,136	0.04
30,000	5.250% Cooperatieve Rabobank UA 24/05/2041	28,706	0.05	40,000	3.900% Deere & Co. 09/06/2042	32,910	0.06
50,000	5.750% Cooperatieve Rabobank UA 01/12/2043	45,913	0.08	35,000	3.750% Deere & Co. 15/04/2050	27,573	0.05
30,000	5.250% Cooperatieve Rabobank UA 04/08/2045	25,661	0.05	48,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	53,516	0.10
50,000	4.400% Corebridge Financial, Inc. 05/04/2052	36,507	0.07	40,000	6.500% Dell, Inc. 15/04/2038	39,482	0.07
30,000	3.900% Corning, Inc. 15/11/2049	21,335	0.04	62,000	5.600% Devon Energy Corp. 15/07/2041	54,697	0.10
60,000	5.850% Corning, Inc. 15/11/2068	53,572	0.10	30,000	4.750% Devon Energy Corp. 15/05/2042	23,824	0.04
10,000	2.900% Corporate Office Properties LP 01/12/2033	6,999	0.01	50,000	3.400% DH Europe Finance II Sarl 15/11/2049	34,689	0.06
15,000	3.304% Cottage Health Obligated Group 01/11/2049	9,848	0.02	20,000	5.875% Diageo Capital PLC 30/09/2036	20,374	0.04
40,000	2.900% Crown Castle, Inc. 01/04/2041	25,634	0.05	35,000	3.875% Diageo Capital PLC 29/04/2043	27,141	0.05
30,000	5.200% Crown Castle, Inc. 15/02/2049	25,047	0.05	40,000	4.250% Diamondback Energy, Inc. 15/03/2052	28,438	0.05
5,000	4.000% Crown Castle, Inc. 15/11/2049	3,458	0.01	50,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	30,417	0.05
30,000	4.150% Crown Castle, Inc. 01/07/2050	21,368	0.04	35,000	4.500% Dignity Health 01/11/2042	28,433	0.05
50,000	5.200% CSX Corp. 15/11/2033	48,393	0.09	20,000	5.267% Dignity Health 01/11/2064	16,967	0.03
21,000	6.220% CSX Corp. 30/04/2040	21,487	0.04	35,000	5.000% Discovery Communications LLC 20/09/2037	28,562	0.05
90,000	4.300% CSX Corp. 01/03/2048	70,837	0.13	50,000	5.200% Discovery Communications LLC 20/09/2047	37,804	0.07
30,000	4.750% CSX Corp. 15/11/2048	25,358	0.05	50,000	5.300% Discovery Communications LLC 15/05/2049	38,211	0.07
30,000	4.500% CSX Corp. 15/03/2049	24,301	0.04	29,000	4.000% Discovery Communications LLC 15/09/2055	17,364	0.03
40,000	3.350% CSX Corp. 15/09/2049	26,698	0.05	40,000	4.125% Dollar General Corp. 03/04/2050	27,040	0.05
50,000	4.500% CSX Corp. 15/11/2052	40,732	0.07	40,000	3.375% Dollar Tree, Inc. 01/12/2051	23,586	0.04
20,000	4.500% CSX Corp. 01/08/2054	16,084	0.03	18,000	4.600% Dominion Energy South Carolina, Inc. 15/06/2043	14,973	0.03
30,000	4.875% CVS Health Corp. 20/07/2035	26,804	0.05	6,000	5.950% Dominion Energy, Inc. 15/06/2035	5,861	0.01
				50,000	4.850% Dominion Energy, Inc. 15/08/2052	40,340	0.07
				75,000	5.250% Dow Chemical Co. 15/11/2041	66,709	0.12

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
70,000	5.550% Dow Chemical Co. 30/11/2048	62,575	0.11	55,000	5.419% DuPont de Nemours, Inc. 15/11/2048	50,423	0.09
30,000	6.900% Dow Chemical Co. 15/05/2053	31,457	0.06	20,000	4.800% Eastman Chemical Co. 01/09/2042	16,118	0.03
30,000	4.050% DTE Electric Co. 15/05/2048	22,749	0.04	40,000	4.650% Eastman Chemical Co. 15/10/2044	30,728	0.06
20,000	3.950% DTE Electric Co. 01/03/2049	14,859	0.03	18,000	4.150% Eaton Corp. 02/11/2042	14,646	0.03
30,000	2.950% DTE Electric Co. 01/03/2050	18,548	0.03	55,000	4.700% Eaton Corp. 23/08/2052	47,409	0.09
20,000	3.650% DTE Electric Co. 01/03/2052	14,016	0.03	50,000	3.650% eBay, Inc. 10/05/2051	33,033	0.06
50,000	5.400% DTE Electric Co. 01/04/2053	46,758	0.08	50,000	5.500% Ecolab, Inc. 08/12/2041	47,304	0.09
95,000	3.875% Duke Energy Carolinas LLC 15/03/2046	68,715	0.12	20,000	2.750% Ecolab, Inc. 18/08/2055	11,299	0.02
30,000	3.700% Duke Energy Carolinas LLC 01/12/2047	21,290	0.04	55,000	5.100% Elevance Health, Inc. 15/01/2044	47,890	0.09
25,000	5.350% Duke Energy Carolinas LLC 15/01/2053	22,881	0.04	50,000	4.650% Elevance Health, Inc. 15/08/2044	41,265	0.07
25,000	5.400% Duke Energy Carolinas LLC 15/01/2054	23,073	0.04	70,000	4.375% Elevance Health, Inc. 01/12/2047	55,373	0.10
50,000	3.750% Duke Energy Corp. 01/09/2046	34,476	0.06	20,000	4.550% Elevance Health, Inc. 01/03/2048	16,254	0.03
50,000	3.950% Duke Energy Corp. 15/08/2047	35,282	0.06	50,000	3.700% Elevance Health, Inc. 15/09/2049	34,988	0.06
20,000	3.500% Duke Energy Corp. 15/06/2051	12,920	0.02	20,000	4.550% Elevance Health, Inc. 15/05/2052	16,130	0.03
20,000	5.000% Duke Energy Corp. 15/08/2052	16,602	0.03	55,000	5.125% Elevance Health, Inc. 15/02/2053	48,792	0.09
50,000	6.100% Duke Energy Corp. 15/09/2053	48,718	0.09	110,000	3.950% Eli Lilly & Co. 15/03/2049	88,140	0.16
50,000	6.400% Duke Energy Florida LLC 15/06/2038	51,577	0.09	50,000	2.250% Eli Lilly & Co. 15/05/2050	28,294	0.05
50,000	3.850% Duke Energy Florida LLC 15/11/2042	37,131	0.07	35,000	4.875% Eli Lilly & Co. 27/02/2053	32,048	0.06
10,000	5.950% Duke Energy Florida LLC 15/11/2052	9,832	0.02	10,000	2.500% Eli Lilly & Co. 15/09/2060	5,436	0.01
20,000	6.120% Duke Energy Indiana LLC 15/10/2035	19,840	0.04	25,000	4.750% Emera U.S. Finance LP 15/06/2046	18,461	0.03
70,000	4.900% Duke Energy Indiana LLC 15/07/2043	60,054	0.11	70,000	2.800% Emerson Electric Co. 21/12/2051	42,176	0.08
20,000	2.750% Duke Energy Indiana LLC 01/04/2050	11,437	0.02	64,000	5.500% Enbridge Energy Partners LP 15/09/2040	56,271	0.10
30,000	6.300% Duke Energy Progress LLC 01/04/2038	30,382	0.05	40,000	5.500% Enbridge, Inc. 01/12/2046	34,807	0.06
70,000	4.100% Duke Energy Progress LLC 15/03/2043	53,910	0.10	20,000	3.400% Enbridge, Inc. 01/08/2051	12,473	0.02
50,000	3.700% Duke Energy Progress LLC 15/10/2046	34,810	0.06	20,000	4.900% Energy Transfer LP 15/03/2035	17,562	0.03
45,000	3.600% Duke Energy Progress LLC 15/09/2047	31,320	0.06	10,000	6.625% Energy Transfer LP 15/10/2036	9,858	0.02
45,000	2.900% Duke Energy Progress LLC 15/08/2051	26,453	0.05	40,000	7.500% Energy Transfer LP 01/07/2038	41,988	0.08
50,000	5.350% Duke Energy Progress LLC 15/03/2053	45,442	0.08	50,000	6.050% Energy Transfer LP 01/06/2041	45,243	0.08
50,000	2.682% Duke University 01/10/2044	33,514	0.06	40,000	4.950% Energy Transfer LP 15/01/2043	31,064	0.06
45,000	3.920% Duke University Health System, Inc. 01/06/2047	34,393	0.06	50,000	5.950% Energy Transfer LP 01/10/2043	43,815	0.08
25,000	5.319% DuPont de Nemours, Inc. 15/11/2038	23,322	0.04	60,000	5.300% Energy Transfer LP 01/04/2044	48,614	0.09
				50,000	6.125% Energy Transfer LP 15/12/2045	44,650	0.08
				60,000	5.400% Energy Transfer LP 01/10/2047	49,347	0.09
				35,000	5.000% Energy Transfer LP 15/05/2050	27,427	0.05
				30,000	4.950% Entergy Louisiana LLC 15/01/2045	25,124	0.05
				50,000	4.750% Entergy Louisiana LLC 15/09/2052	40,875	0.07
				45,000	3.500% Entergy Mississippi LLC 01/06/2051	29,559	0.05
				25,000	3.550% Entergy Texas, Inc. 30/09/2049	16,913	0.03
				50,000	5.000% Entergy Texas, Inc. 15/09/2052	42,339	0.08
				15,000	5.800% Entergy Texas, Inc. 01/09/2053	14,299	0.03

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
30,000	6.450% Enterprise Products Operating LLC 01/09/2040	30,570	0.06	14,000	4.114% Exxon Mobil Corp. 01/03/2046	11,194	0.02
45,000	4.850% Enterprise Products Operating LLC 15/08/2042	38,890	0.07	50,000	3.095% Exxon Mobil Corp. 16/08/2049	32,915	0.06
100,000	5.100% Enterprise Products Operating LLC 15/02/2045	88,378	0.16	100,000	4.327% Exxon Mobil Corp. 19/03/2050	82,217	0.15
40,000	4.250% Enterprise Products Operating LLC 15/02/2048	31,294	0.06	70,000	3.452% Exxon Mobil Corp. 15/04/2051	48,740	0.09
70,000	4.200% Enterprise Products Operating LLC 31/01/2050	53,980	0.10	24,000	4.500% Federal Realty OP LP 01/12/2044	17,731	0.03
50,000	3.700% Enterprise Products Operating LLC 31/01/2051	35,207	0.06	30,000	3.900% FedEx Corp. 01/02/2035	25,020	0.05
40,000	3.200% Enterprise Products Operating LLC 15/02/2052	25,515	0.05	20,000	5.100% FedEx Corp. 15/01/2044	17,250	0.03
20,000	3.300% Enterprise Products Operating LLC 15/02/2053	13,011	0.02	60,000	4.750% FedEx Corp. 15/11/2045	48,949	0.09
50,000	4.950% Enterprise Products Operating LLC 15/10/2054	42,052	0.08	82,000	4.550% FedEx Corp. 01/04/2046	64,902	0.12
50,000	3.950% Enterprise Products Operating LLC 31/01/2060	35,136	0.06	15,000	4.400% FedEx Corp. 15/01/2047	11,545	0.02
60,000	3.900% EOG Resources, Inc. 01/04/2035	50,735	0.09	20,000	4.050% FedEx Corp. 15/02/2048	14,603	0.03
20,000	2.950% Equinix, Inc. 15/09/2051	11,372	0.02	45,000	4.950% FedEx Corp. 17/10/2048	37,930	0.07
25,000	3.400% Equinix, Inc. 15/02/2052	15,731	0.03	48,696	1.875% FedEx Corp. Pass-Through Trust 20/08/2035	39,146	0.07
50,000	5.000% Equitable Holdings, Inc. 20/04/2048	40,055	0.07	30,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	19,812	0.04
50,000	4.500% ERP Operating LP 01/06/2045	38,194	0.07	20,000	4.500% Fidelity National Information Services, Inc. 15/08/2046	15,011	0.03
35,000	4.276% Essential Utilities, Inc. 01/05/2049	25,720	0.05	15,000	5.625% Fidelity National Information Services, Inc. 15/07/2052	13,621	0.02
20,000	2.650% Essex Portfolio LP 01/09/2050	10,384	0.02	20,000	8.250% Fifth Third Bancorp 01/03/2038	21,312	0.04
30,000	4.375% Estee Lauder Cos., Inc. 15/06/2045	24,140	0.04	50,000	4.400% Fiserv, Inc. 01/07/2049	38,313	0.07
50,000	4.150% Estee Lauder Cos., Inc. 15/03/2047	39,239	0.07	20,000	5.650% Florida Power & Light Co. 01/02/2037	19,560	0.04
20,000	3.500% Everest Reinsurance Holdings, Inc. 15/10/2050	12,816	0.02	58,000	5.950% Florida Power & Light Co. 01/02/2038	58,463	0.11
80,000	3.125% Everest Reinsurance Holdings, Inc. 15/10/2052	47,518	0.09	50,000	4.125% Florida Power & Light Co. 01/02/2042	40,432	0.07
20,000	4.125% Evergy Kansas Central, Inc. 01/03/2042	15,429	0.03	70,000	4.050% Florida Power & Light Co. 01/06/2042	55,695	0.10
30,000	4.250% Evergy Kansas Central, Inc. 01/12/2045	22,816	0.04	38,000	4.050% Florida Power & Light Co. 01/10/2044	29,711	0.05
40,000	3.250% Evergy Kansas Central, Inc. 01/09/2049	25,647	0.05	20,000	3.950% Florida Power & Light Co. 01/03/2048	15,211	0.03
15,000	5.700% Evergy Kansas Central, Inc. 15/03/2053	14,004	0.03	40,000	4.125% Florida Power & Light Co. 01/06/2048	31,101	0.06
20,000	5.625% Exelon Corp. 15/06/2035	19,163	0.03	20,000	4.500% FMC Corp. 01/10/2049	13,646	0.02
100,000	4.700% Exelon Corp. 15/04/2050	79,657	0.14	30,000	4.375% Fomento Economico Mexicano SAB de CV 10/05/2043	24,019	0.04
50,000	5.600% Exelon Corp. 15/03/2053	45,517	0.08	50,000	3.500% Fomento Economico Mexicano SAB de CV 16/01/2050	35,138	0.06
30,000	2.995% Exxon Mobil Corp. 16/08/2039	21,820	0.04	20,000	4.300% Fortive Corp. 15/06/2046	15,017	0.03
115,000	4.227% Exxon Mobil Corp. 19/03/2040	97,789	0.18	30,000	5.476% Fox Corp. 25/01/2039	25,922	0.05
				50,000	5.576% Fox Corp. 25/01/2049	41,675	0.08
				25,000	3.914% Franciscan Missionaries of Our Lady Health System, Inc. 01/07/2049	16,883	0.03
				25,000	2.950% Franklin Resources, Inc. 12/08/2051	14,202	0.03

**SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF**  
**Schedule of Investments as at 30 September 2023 (continued)**

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
15,000	4.966% Fred Hutchinson Cancer Center 01/01/2052	13,087	0.02	95,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	77,926	0.14
90,000	5.450% Freeport-McMoRan, Inc. 15/03/2043	77,080	0.14	50,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	50,344	0.09
25,000	6.050% GATX Corp. 15/03/2034	24,455	0.04	60,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	40,590	0.07
21,000	5.200% GATX Corp. 15/03/2044	17,320	0.03	30,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	19,360	0.03
50,000	4.418% GE Capital International Funding Co. Unlimited Co. 15/11/2035	44,735	0.08	100,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	68,970	0.12
20,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	20,277	0.04	51,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	42,279	0.08
40,000	4.250% General Dynamics Corp. 01/04/2040	33,871	0.06	45,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	38,586	0.07
30,000	3.600% General Dynamics Corp. 15/11/2042	22,517	0.04	30,000	6.625% Grupo Televisa SAB 15/01/2040	29,178	0.05
45,000	6.875% General Electric Co. 10/01/2039	50,230	0.09	10,000	5.000% Grupo Televisa SAB 13/05/2045	7,911	0.01
88,000	3.000% General Mills, Inc. 01/02/2051	54,294	0.10	38,000	6.125% Grupo Televisa SAB 31/01/2046	34,597	0.06
80,000	6.600% General Motors Co. 01/04/2036	77,665	0.14	10,000	4.211% Hackensack Meridian Health, Inc. 01/07/2048	7,930	0.01
25,000	5.150% General Motors Co. 01/04/2038	20,823	0.04	30,000	4.500% Hackensack Meridian Health, Inc. 01/07/2057	23,910	0.04
18,000	6.250% General Motors Co. 02/10/2043	16,079	0.03	15,000	4.850% Halliburton Co. 15/11/2035	13,485	0.02
32,000	6.750% General Motors Co. 01/04/2046	29,860	0.05	70,000	6.700% Halliburton Co. 15/09/2038	73,582	0.13
20,000	5.400% General Motors Co. 01/04/2048	15,780	0.03	75,000	5.000% Halliburton Co. 15/11/2045	63,397	0.11
50,000	5.950% General Motors Co. 01/04/2049	42,259	0.08	70,000	2.900% Hartford Financial Services Group, Inc. 15/09/2051	41,226	0.07
30,000	4.126% George Washington University 15/09/2048	23,769	0.04	20,000	5.100% Hasbro, Inc. 15/05/2044	16,326	0.03
15,000	4.315% Georgetown University 01/04/2049	12,085	0.02	30,000	5.500% HCA, Inc. 15/06/2047	25,600	0.05
30,000	5.215% Georgetown University 01/10/2118	24,984	0.05	60,000	5.250% HCA, Inc. 15/06/2049	49,216	0.09
20,000	4.300% Georgia Power Co. 15/03/2042	16,017	0.03	60,000	3.500% HCA, Inc. 15/07/2051	37,402	0.07
25,000	5.125% Georgia Power Co. 15/05/2052	22,084	0.04	100,000	4.625% HCA, Inc. 15/03/2052	75,029	0.14
10,000	4.000% Gilead Sciences, Inc. 01/09/2036	8,488	0.02	50,000	3.375% Hershey Co. 15/08/2046	34,499	0.06
30,000	2.600% Gilead Sciences, Inc. 01/10/2040	19,724	0.04	25,000	6.000% Hess Corp. 15/01/2040	23,477	0.04
20,000	5.650% Gilead Sciences, Inc. 01/12/2041	19,415	0.03	20,000	5.600% Hess Corp. 15/02/2041	18,063	0.03
50,000	4.800% Gilead Sciences, Inc. 01/04/2044	43,436	0.08	10,000	5.800% Hess Corp. 01/04/2047	9,085	0.02
60,000	4.500% Gilead Sciences, Inc. 01/02/2045	49,724	0.09	55,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	53,377	0.10
76,000	4.750% Gilead Sciences, Inc. 01/03/2046	65,083	0.12	15,000	3.803% Hoag Memorial Hospital Presbyterian 15/07/2052	11,002	0.02
60,000	4.150% Gilead Sciences, Inc. 01/03/2047	47,383	0.09	48,000	5.875% Home Depot, Inc. 16/12/2036	49,398	0.09
100,000	2.800% Gilead Sciences, Inc. 01/10/2050	59,933	0.11	60,000	5.400% Home Depot, Inc. 15/09/2040	57,371	0.10
15,000	5.550% Gilead Sciences, Inc. 15/10/2053	14,455	0.03	55,000	5.950% Home Depot, Inc. 01/04/2041	56,248	0.10
82,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	88,835	0.16	10,000	4.200% Home Depot, Inc. 01/04/2043	8,190	0.01
30,000	5.950% Global Payments, Inc. 15/08/2052	26,806	0.05	50,000	4.875% Home Depot, Inc. 15/02/2044	44,684	0.08
30,000	6.450% Goldman Sachs Group, Inc. 01/05/2036	29,855	0.05	57,000	4.250% Home Depot, Inc. 01/04/2046	45,592	0.08
145,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	146,649	0.27	60,000	3.900% Home Depot, Inc. 15/06/2047	45,707	0.08
120,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	94,483	0.17	70,000	3.125% Home Depot, Inc. 15/12/2049	45,624	0.08

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
50,000	3.350% Home Depot, Inc. 15/04/2050	34,068	0.06	50,000	5.600% International Business Machines Corp. 30/11/2039	47,729	0.09
20,000	2.375% Home Depot, Inc. 15/03/2051	10,980	0.02	70,000	2.850% International Business Machines Corp. 15/05/2040	46,982	0.08
80,000	2.750% Home Depot, Inc. 15/09/2051	47,399	0.09	42,000	4.000% International Business Machines Corp. 20/06/2042	32,581	0.06
35,000	3.625% Home Depot, Inc. 15/04/2052	24,873	0.04	80,000	4.250% International Business Machines Corp. 15/05/2049	61,790	0.11
30,000	4.950% Home Depot, Inc. 15/09/2052	26,831	0.05	60,000	2.950% International Business Machines Corp. 15/05/2050	35,900	0.06
50,000	5.700% Honeywell International, Inc. 15/03/2036	50,376	0.09	50,000	5.100% International Business Machines Corp. 06/02/2053	43,907	0.08
50,000	5.700% Honeywell International, Inc. 15/03/2037	50,540	0.09	50,000	4.375% International Flavors & Fragrances, Inc. 01/06/2047	33,568	0.06
15,000	5.209% Howard University 01/10/2052	12,286	0.02	15,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	11,201	0.02
50,000	6.000% HP, Inc. 15/09/2041	46,960	0.08	30,000	5.000% International Paper Co. 15/09/2035	28,052	0.05
30,000	5.875% HSBC Bank USA NA 01/11/2034	28,406	0.05	56,000	4.800% International Paper Co. 15/06/2044	45,756	0.08
50,000	6.500% HSBC Holdings PLC 02/05/2036	47,308	0.09	40,000	3.375% Interpublic Group of Cos., Inc. 01/03/2041	26,445	0.05
90,000	6.500% HSBC Holdings PLC 15/09/2037	83,738	0.15	30,000	3.500% Interstate Power & Light Co. 30/09/2049	19,587	0.04
64,000	6.800% HSBC Holdings PLC 01/06/2038	61,289	0.11	45,000	3.100% Interstate Power & Light Co. 30/11/2051	26,432	0.05
110,000	6.332% HSBC Holdings PLC 09/03/2044	105,527	0.19	10,000	5.500% Intuit, Inc. 15/09/2053	9,606	0.02
70,000	4.950% Humana, Inc. 01/10/2044	58,795	0.11	40,000	4.250% J M Smucker Co. 15/03/2035	33,638	0.06
30,000	6.750% Iberdrola International BV 15/07/2036	31,973	0.06	25,000	2.750% J M Smucker Co. 15/09/2041	15,749	0.03
10,000	5.500% Idaho Power Co. 15/03/2053	9,210	0.02	50,000	6.750% JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg Sarl 15/03/2034	48,703	0.09
25,000	5.800% Idaho Power Co. 01/04/2054	24,016	0.04	20,000	4.375% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 02/02/2052	13,221	0.02
15,000	4.131% IHC Health Services, Inc. 15/05/2048	11,894	0.02	50,000	6.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/12/2052	44,712	0.08
50,000	3.900% Illinois Tool Works, Inc. 01/09/2042	40,534	0.07	30,000	4.125% JD.com, Inc. 14/01/2050	20,608	0.04
20,000	3.970% Indiana University Health, Inc. Obligated Group 01/11/2048	15,437	0.03	38,000	6.250% Jefferies Financial Group, Inc. 15/01/2036	37,204	0.07
70,000	4.600% Intel Corp. 25/03/2040	60,749	0.11	40,000	2.813% Johns Hopkins University 01/01/2060	23,340	0.04
40,000	4.800% Intel Corp. 01/10/2041	34,446	0.06	25,000	3.625% Johnson & Johnson 03/03/2037	21,021	0.04
30,000	4.250% Intel Corp. 15/12/2042	23,847	0.04	50,000	5.950% Johnson & Johnson 15/08/2037	52,853	0.10
90,000	3.734% Intel Corp. 08/12/2047	63,901	0.12	40,000	3.400% Johnson & Johnson 15/01/2038	32,171	0.06
100,000	3.250% Intel Corp. 15/11/2049	63,765	0.12	50,000	2.100% Johnson & Johnson 01/09/2040	31,845	0.06
50,000	4.750% Intel Corp. 25/03/2050	41,210	0.07	70,000	4.500% Johnson & Johnson 05/12/2043	62,577	0.11
60,000	3.050% Intel Corp. 12/08/2051	36,230	0.07	40,000	3.700% Johnson & Johnson 01/03/2046	31,062	0.06
25,000	4.900% Intel Corp. 05/08/2052	20,983	0.04	100,000	3.750% Johnson & Johnson 03/03/2047	78,372	0.14
75,000	5.700% Intel Corp. 10/02/2053	70,308	0.13	20,000	2.250% Johnson & Johnson 01/09/2050	11,520	0.02
40,000	4.950% Intel Corp. 25/03/2060	33,966	0.06	20,000	2.450% Johnson & Johnson 01/09/2060	11,010	0.02
25,000	5.050% Intel Corp. 05/08/2062	20,917	0.04	30,000	6.000% Johnson Controls International PLC 15/01/2036	29,728	0.05
50,000	5.900% Intel Corp. 10/02/2063	47,418	0.09				
10,000	2.650% Intercontinental Exchange, Inc. 15/09/2040	6,531	0.01				
20,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	15,691	0.03				
75,000	3.000% Intercontinental Exchange, Inc. 15/06/2050	46,268	0.08				
80,000	5.200% Intercontinental Exchange, Inc. 15/06/2062	69,929	0.13				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
10,000	4.950% Johnson Controls International PLC 02/07/2064	8,006	0.01	70,000	5.500% Kinder Morgan Energy Partners LP 01/03/2044	59,585	0.11
30,000	6.400% JPMorgan Chase & Co. 15/05/2038	31,210	0.06	40,000	5.300% Kinder Morgan, Inc. 01/12/2034	36,635	0.07
160,000	3.882% JPMorgan Chase & Co. 24/07/2038	127,579	0.23	22,000	5.550% Kinder Morgan, Inc. 01/06/2045	18,906	0.03
10,000	5.500% JPMorgan Chase & Co. 15/10/2040	9,453	0.02	25,000	5.200% Kinder Morgan, Inc. 01/03/2048	20,406	0.04
20,000	3.109% JPMorgan Chase & Co. 22/04/2041	13,869	0.02	55,000	5.450% Kinder Morgan, Inc. 01/08/2052	46,622	0.08
120,000	3.157% JPMorgan Chase & Co. 22/04/2042	82,175	0.15	50,000	4.950% KLA Corp. 15/07/2052	43,685	0.08
65,000	5.625% JPMorgan Chase & Co. 16/08/2043	61,170	0.11	30,000	5.250% KLA Corp. 15/07/2062	26,896	0.05
120,000	4.260% JPMorgan Chase & Co. 22/02/2048	93,462	0.17	3,000	5.700% Koninklijke Ahold Delhaize NV 01/10/2040	2,811	0.00
100,000	4.032% JPMorgan Chase & Co. 24/07/2048	74,718	0.13	45,000	6.875% Koninklijke Philips NV 11/03/2038	46,669	0.08
100,000	3.964% JPMorgan Chase & Co. 15/11/2048	72,866	0.13	20,000	5.000% Kraft Heinz Foods Co. 15/07/2035	18,537	0.03
95,000	3.897% JPMorgan Chase & Co. 23/01/2049	68,640	0.12	70,000	6.875% Kraft Heinz Foods Co. 26/01/2039	73,439	0.13
50,000	3.109% JPMorgan Chase & Co. 22/04/2051	30,971	0.06	20,000	6.500% Kraft Heinz Foods Co. 09/02/2040	20,195	0.04
100,000	3.328% JPMorgan Chase & Co. 22/04/2052	64,917	0.12	30,000	5.200% Kraft Heinz Foods Co. 15/07/2045	26,102	0.05
75,000	2.810% Kaiser Foundation Hospitals 01/06/2041	50,150	0.09	25,000	4.375% Kraft Heinz Foods Co. 01/06/2046	19,391	0.03
30,000	4.150% Kaiser Foundation Hospitals 01/05/2047	23,788	0.04	50,000	4.875% Kraft Heinz Foods Co. 01/10/2049	41,542	0.07
70,000	3.002% Kaiser Foundation Hospitals 01/06/2051	43,667	0.08	40,000	5.500% Kraft Heinz Foods Co. 01/06/2050	36,376	0.07
25,000	4.500% Kellogg Co. 01/04/2046	20,143	0.04	50,000	6.900% Kroger Co. 15/04/2038	52,596	0.09
30,000	5.125% Kentucky Utilities Co. 01/11/2040	26,730	0.05	20,000	5.000% Kroger Co. 15/04/2042	16,830	0.03
60,000	4.375% Kentucky Utilities Co. 01/10/2045	46,552	0.08	10,000	5.150% Kroger Co. 01/08/2043	8,476	0.02
50,000	5.050% Kenvue, Inc. 22/03/2053	45,302	0.08	5,000	4.450% Kroger Co. 01/02/2047	3,900	0.01
30,000	5.200% Kenvue, Inc. 22/03/2063	26,991	0.05	20,000	4.650% Kroger Co. 15/01/2048	15,975	0.03
85,000	4.420% Keurig Dr Pepper, Inc. 15/12/2046	65,995	0.12	10,000	3.950% Kroger Co. 15/01/2050	7,190	0.01
20,000	4.500% Keurig Dr Pepper, Inc. 15/04/2052	15,730	0.03	14,000	5.054% L3Harris Technologies, Inc. 27/04/2045	12,207	0.02
70,000	6.625% Kimberly-Clark Corp. 01/08/2037	76,929	0.14	35,000	5.600% L3Harris Technologies, Inc. 31/07/2053	32,738	0.06
20,000	4.450% Kimco Realty OP LLC 01/09/2047	14,820	0.03	30,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	24,301	0.04
50,000	6.500% Kinder Morgan Energy Partners LP 01/02/2037	48,741	0.09	20,000	7.125% Lafarge SA 15/07/2036	21,163	0.04
10,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	9,447	0.02	30,000	4.875% Lam Research Corp. 15/03/2049	26,140	0.05
70,000	4.700% Kinder Morgan Energy Partners LP 01/11/2042	54,281	0.10	40,000	2.875% Lam Research Corp. 15/06/2050	24,769	0.04
70,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	56,422	0.10	24,000	5.625% Legg Mason, Inc. 15/01/2044	22,062	0.04
				20,000	3.647% Leland Stanford Junior University 01/05/2048	15,399	0.03
				20,000	2.413% Leland Stanford Junior University 01/06/2050	11,690	0.02
				50,000	7.000% Lincoln National Corp. 15/06/2040	49,896	0.09
				20,000	3.550% Linde, Inc. 07/11/2042	14,859	0.03
				30,000	5.300% Lloyds Banking Group PLC 01/12/2045	24,595	0.04
				30,000	3.369% Lloyds Banking Group PLC 14/12/2046	18,339	0.03
				30,000	4.344% Lloyds Banking Group PLC 09/01/2048	20,661	0.04

**SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF**  
**Schedule of Investments as at 30 September 2023 (continued)**

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
50,000	4.750% Lockheed Martin Corp. 15/02/2034	47,344	0.09	60,000	4.250% Martin Marietta Materials, Inc. 15/12/2047	45,582	0.08
50,000	3.600% Lockheed Martin Corp. 01/03/2035	42,191	0.08	30,000	4.500% Masco Corp. 15/05/2047	22,299	0.04
71,000	4.500% Lockheed Martin Corp. 15/05/2036	64,662	0.12	10,000	3.192% Mass General Brigham, Inc. 01/07/2049	6,528	0.01
50,000	4.070% Lockheed Martin Corp. 15/12/2042	40,860	0.07	30,000	3.342% Mass General Brigham, Inc. 01/07/2060	18,803	0.03
35,000	4.700% Lockheed Martin Corp. 15/05/2046	30,661	0.06	30,000	4.678% Massachusetts Institute of Technology 01/07/2114	24,773	0.04
55,000	2.800% Lockheed Martin Corp. 15/06/2050	34,285	0.06	60,000	3.885% Massachusetts Institute of Technology 01/07/2116	41,152	0.07
20,000	4.150% Lockheed Martin Corp. 15/06/2053	15,692	0.03	25,000	3.950% Mastercard, Inc. 26/02/2048	19,733	0.04
25,000	5.200% Lockheed Martin Corp. 15/02/2055	23,125	0.04	20,000	3.650% Mastercard, Inc. 01/06/2049	14,913	0.03
25,000	5.900% Lockheed Martin Corp. 15/11/2063	25,419	0.05	45,000	3.850% Mastercard, Inc. 26/03/2050	34,713	0.06
30,000	4.250% Louisville Gas & Electric Co. 01/04/2049	22,900	0.04	50,000	2.950% Mastercard, Inc. 15/03/2051	32,308	0.06
20,000	2.800% Lowe's Cos., Inc. 15/09/2041	12,924	0.02	20,000	3.196% Mayo Clinic 15/11/2061	12,237	0.02
30,000	4.050% Lowe's Cos., Inc. 03/05/2047	22,087	0.04	40,000	4.700% McDonald's Corp. 09/12/2035	36,416	0.07
50,000	4.550% Lowe's Cos., Inc. 05/04/2049	39,185	0.07	30,000	6.300% McDonald's Corp. 15/10/2037	31,174	0.06
105,000	3.000% Lowe's Cos., Inc. 15/10/2050	61,768	0.11	50,000	4.875% McDonald's Corp. 15/07/2040	44,018	0.08
50,000	4.250% Lowe's Cos., Inc. 01/04/2052	36,897	0.07	76,000	4.875% McDonald's Corp. 09/12/2045	65,610	0.12
85,000	5.625% Lowe's Cos., Inc. 15/04/2053	77,262	0.14	45,000	4.450% McDonald's Corp. 01/03/2047	36,551	0.07
15,000	5.750% Lowe's Cos., Inc. 01/07/2053	13,999	0.03	30,000	3.625% McDonald's Corp. 01/09/2049	21,134	0.04
80,000	4.450% Lowe's Cos., Inc. 01/04/2062	58,255	0.11	25,000	5.150% McDonald's Corp. 09/09/2052	22,386	0.04
20,000	5.250% LYB International Finance BV 15/07/2043	16,884	0.03	25,000	5.450% McDonald's Corp. 14/08/2053	23,413	0.04
85,000	4.875% LYB International Finance BV 15/03/2044	68,199	0.12	25,000	6.000% MDC Holdings, Inc. 15/01/2043	20,946	0.04
21,000	4.200% LYB International Finance III LLC 01/05/2050	14,781	0.03	60,000	4.375% Medtronic, Inc. 15/03/2035	54,293	0.10
50,000	3.800% LYB International Finance III LLC 01/10/2060	30,523	0.06	55,000	4.625% Medtronic, Inc. 15/03/2045	48,194	0.09
10,000	5.150% Magellan Midstream Partners LP 15/10/2043	8,098	0.01	15,000	3.447% Memorial Health Services 01/11/2049	10,180	0.02
80,000	4.250% Magellan Midstream Partners LP 15/09/2046	56,254	0.10	50,000	4.200% Memorial Sloan-Kettering Cancer Center 01/07/2055	38,146	0.07
15,000	6.600% Marathon Oil Corp. 01/10/2037	14,551	0.03	50,000	6.550% Merck & Co., Inc. 15/09/2037	53,916	0.10
30,000	5.200% Marathon Oil Corp. 01/06/2045	23,586	0.04	30,000	4.900% Merck & Co., Inc. 17/05/2044	27,344	0.05
70,000	6.500% Marathon Petroleum Corp. 01/03/2041	69,114	0.12	47,000	3.700% Merck & Co., Inc. 10/02/2045	35,794	0.06
10,000	4.750% Marathon Petroleum Corp. 15/09/2044	7,910	0.01	55,000	4.000% Merck & Co., Inc. 07/03/2049	43,079	0.08
62,000	5.000% Markel Group, Inc. 05/04/2046	51,043	0.09	10,000	2.450% Merck & Co., Inc. 24/06/2050	5,739	0.01
20,000	2.750% Marriott International, Inc. 15/10/2033	15,053	0.03	50,000	5.000% Merck & Co., Inc. 17/05/2053	45,562	0.08
20,000	4.200% Marsh & McLennan Cos., Inc. 01/03/2048	15,444	0.03	80,000	2.900% Merck & Co., Inc. 10/12/2061	45,937	0.08
90,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	77,862	0.14	75,000	5.150% Merck & Co., Inc. 17/05/2063	68,628	0.12
15,000	5.450% Marsh & McLennan Cos., Inc. 15/03/2053	14,000	0.03	75,000	5.600% Meta Platforms, Inc. 15/05/2053	71,032	0.13
25,000	5.700% Marsh & McLennan Cos., Inc. 15/09/2053	24,192	0.04	50,000	4.650% Meta Platforms, Inc. 15/08/2062	39,589	0.07
				80,000	5.750% Meta Platforms, Inc. 15/05/2063	75,352	0.14
				20,000	2.705% Methodist Hospital 01/12/2050	11,627	0.02
				20,000	6.375% MetLife, Inc. 15/06/2034	20,675	0.04
				50,000	5.700% MetLife, Inc. 15/06/2035	49,046	0.09



## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
60,000	5.875% MetLife, Inc. 06/02/2041	58,645	0.11	30,000	3.737% Mount Sinai Hospital 01/07/2049	20,779	0.04
70,000	5.250% MetLife, Inc. 15/01/2054	62,379	0.11	110,000	4.500% MPLX LP 15/04/2038	88,927	0.16
18,000	6.400% MetLife, Inc. 15/12/2066	17,651	0.03	20,000	5.200% MPLX LP 01/03/2047	16,295	0.03
20,000	10.750% MetLife, Inc. 01/08/2069	25,626	0.05	80,000	4.700% MPLX LP 15/04/2048	60,627	0.11
20,000	3.477% Micron Technology, Inc. 01/11/2051	12,217	0.02	20,000	4.900% MPLX LP 15/04/2058	14,821	0.03
40,000	3.500% Microsoft Corp. 12/02/2035	34,808	0.06	5,000	2.803% MultiCare Health System 15/08/2050	2,789	0.00
120,000	3.450% Microsoft Corp. 08/08/2036	101,155	0.18	50,000	5.200% Mylan, Inc. 15/04/2048	36,236	0.07
70,000	3.750% Microsoft Corp. 12/02/2045	55,903	0.10	10,000	3.409% MyMichigan Health 01/06/2050	6,392	0.01
45,000	3.700% Microsoft Corp. 08/08/2046	35,303	0.06	20,000	5.950% Nasdaq, Inc. 15/08/2053	18,682	0.03
110,000	2.525% Microsoft Corp. 01/06/2050	66,979	0.12	70,000	6.100% Nasdaq, Inc. 28/06/2063	64,818	0.12
208,000	2.921% Microsoft Corp. 17/03/2052	136,473	0.25	20,000	4.400% National Rural Utilities Cooperative Finance Corp. 01/11/2048	15,587	0.03
60,000	4.000% Microsoft Corp. 12/02/2055	48,346	0.09	17,000	6.750% Nevada Power Co. 01/07/2037	17,755	0.03
80,000	3.950% Microsoft Corp. 08/08/2056	63,443	0.11	35,000	5.900% Nevada Power Co. 01/05/2053	33,665	0.06
40,000	4.500% Microsoft Corp. 06/02/2057	35,102	0.06	15,000	6.000% Nevada Power Co. 15/03/2054	14,690	0.03
24,000	2.675% Microsoft Corp. 01/06/2060	14,104	0.03	30,000	4.063% New York & Presbyterian Hospital 01/08/2056	22,430	0.04
94,000	3.041% Microsoft Corp. 17/03/2062	59,365	0.11	35,000	3.954% New York & Presbyterian Hospital 01/08/2119	22,774	0.04
50,000	4.400% MidAmerican Energy Co. 15/10/2044	40,590	0.07	65,000	5.450% Newmont Corp. 09/06/2044	58,117	0.10
30,000	3.950% MidAmerican Energy Co. 01/08/2047	22,670	0.04	50,000	5.250% NextEra Energy Capital Holdings, Inc. 28/02/2053	43,265	0.08
30,000	4.250% MidAmerican Energy Co. 15/07/2049	23,400	0.04	40,000	3.250% NIKE, Inc. 27/03/2040	30,311	0.05
15,000	5.850% MidAmerican Energy Co. 15/09/2054	14,811	0.03	80,000	3.375% NIKE, Inc. 27/03/2050	56,934	0.10
50,000	4.250% Mississippi Power Co. 15/03/2042	38,633	0.07	80,000	4.375% NiSource, Inc. 15/05/2047	61,454	0.11
60,000	3.751% Mitsubishi UFJ Financial Group, Inc. 18/07/2039	46,745	0.08	20,000	3.950% NiSource, Inc. 30/03/2048	14,282	0.03
50,000	5.000% Molson Coors Beverage Co. 01/05/2042	42,950	0.08	30,000	5.000% NiSource, Inc. 15/06/2052	24,991	0.05
30,000	4.200% Molson Coors Beverage Co. 15/07/2046	22,518	0.04	15,000	5.600% NNN REIT, Inc. 15/10/2033	14,124	0.03
30,000	2.625% Mondelez International, Inc. 04/09/2050	17,218	0.03	20,000	3.100% NNN REIT, Inc. 15/04/2050	11,423	0.02
30,000	5.246% Montefiore Obligated Group 01/11/2048	21,199	0.04	20,000	6.625% Nokia Oyj 15/05/2039	17,821	0.03
30,000	2.750% Moody's Corp. 19/08/2041	19,505	0.04	46,000	4.450% Norfolk Southern Corp. 15/06/2045	36,742	0.07
50,000	5.250% Moody's Corp. 15/07/2044	45,105	0.08	50,000	3.050% Norfolk Southern Corp. 15/05/2050	31,052	0.06
110,000	3.971% Morgan Stanley 22/07/2038	87,032	0.16	100,000	4.550% Norfolk Southern Corp. 01/06/2053	80,486	0.15
40,000	4.457% Morgan Stanley 22/04/2039	33,504	0.06	15,000	5.350% Norfolk Southern Corp. 01/08/2054	13,707	0.02
55,000	6.375% Morgan Stanley 24/07/2042	56,734	0.10	19,000	3.155% Norfolk Southern Corp. 15/05/2055	11,634	0.02
70,000	4.300% Morgan Stanley 27/01/2045	55,329	0.10	50,000	4.100% Norfolk Southern Corp. 15/05/2121	32,567	0.06
50,000	4.375% Morgan Stanley 22/01/2047	39,328	0.07	10,000	6.200% Northern States Power Co. 01/07/2037	10,209	0.02
70,000	5.597% Morgan Stanley 24/03/2051	65,530	0.12	30,000	5.350% Northern States Power Co. 01/11/2039	28,270	0.05
50,000	2.802% Morgan Stanley 25/01/2052	29,130	0.05	35,000	2.900% Northern States Power Co. 01/03/2050	21,467	0.04
50,000	4.875% Mosaic Co. 15/11/2041	39,813	0.07	10,000	2.600% Northern States Power Co. 01/06/2051	5,664	0.01

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
68,000	4.750% Northrop Grumman Corp. 01/06/2043	58,133	0.10	15,000	3.042% OhioHealth Corp. 15/11/2050	9,772	0.02
50,000	4.030% Northrop Grumman Corp. 15/10/2047	38,203	0.07	35,000	4.150% Oklahoma Gas & Electric Co. 01/04/2047	26,145	0.05
20,000	5.250% Northrop Grumman Corp. 01/05/2050	18,400	0.03	30,000	3.850% Old Republic International Corp. 11/06/2051	19,829	0.04
30,000	4.950% Northrop Grumman Corp. 15/03/2053	26,168	0.05	30,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	25,193	0.05
30,000	3.979% Northwell Healthcare, Inc. 01/11/2046	21,620	0.04	50,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	37,008	0.07
15,000	4.260% Northwell Healthcare, Inc. 01/11/2047	11,195	0.02	80,000	3.800% Oncor Electric Delivery Co. LLC 30/09/2047	58,514	0.11
9,000	3.809% Northwell Healthcare, Inc. 01/11/2049	6,187	0.01	30,000	3.800% Oncor Electric Delivery Co. LLC 01/06/2049	21,649	0.04
30,000	4.176% NorthWestern Corp. 15/11/2044	22,521	0.04	55,000	4.450% ONEOK, Inc. 01/09/2049	39,488	0.07
20,000	2.633% Northwestern Memorial Healthcare Obligated Group 15/07/2051	11,984	0.02	35,000	7.150% ONEOK, Inc. 15/01/2051	35,219	0.06
35,000	3.662% Northwestern University 01/12/2057	25,164	0.05	90,000	6.625% ONEOK, Inc. 01/09/2053	88,073	0.16
40,000	2.637% Novant Health, Inc. 01/11/2036	28,255	0.05	95,000	4.300% Oracle Corp. 08/07/2034	81,538	0.15
50,000	3.700% Novartis Capital Corp. 21/09/2042	39,085	0.07	50,000	3.850% Oracle Corp. 15/07/2036	39,428	0.07
35,000	4.400% Novartis Capital Corp. 06/05/2044	30,098	0.05	70,000	3.800% Oracle Corp. 15/11/2037	53,320	0.10
40,000	4.000% Novartis Capital Corp. 20/11/2045	32,272	0.06	50,000	6.125% Oracle Corp. 08/07/2039	48,152	0.09
30,000	3.100% NSTAR Electric Co. 01/06/2051	18,718	0.03	20,000	3.600% Oracle Corp. 01/04/2040	14,384	0.03
35,000	4.950% NSTAR Electric Co. 15/09/2052	30,257	0.05	75,000	5.375% Oracle Corp. 15/07/2040	66,500	0.12
20,000	6.400% Nucor Corp. 01/12/2037	20,617	0.04	70,000	4.500% Oracle Corp. 08/07/2044	53,976	0.10
30,000	4.400% Nucor Corp. 01/05/2048	23,587	0.04	78,000	4.125% Oracle Corp. 15/05/2045	56,570	0.10
25,000	3.850% Nucor Corp. 01/04/2052	17,651	0.03	165,000	4.000% Oracle Corp. 15/07/2046	116,436	0.21
40,000	6.125% Nutrien Ltd. 15/01/2041	38,205	0.07	130,000	4.000% Oracle Corp. 15/11/2047	90,900	0.16
75,000	5.800% Nutrien Ltd. 27/03/2053	68,752	0.12	140,000	3.600% Oracle Corp. 01/04/2050	90,483	0.16
45,000	3.500% NVIDIA Corp. 01/04/2040	35,469	0.06	90,000	3.950% Oracle Corp. 25/03/2051	61,681	0.11
60,000	3.500% NVIDIA Corp. 01/04/2050	43,724	0.08	50,000	6.900% Oracle Corp. 09/11/2052	51,486	0.09
50,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	30,346	0.05	45,000	5.550% Oracle Corp. 06/02/2053	39,440	0.07
30,000	4.784% NYU Langone Hospitals 01/07/2044	25,163	0.05	40,000	3.850% Oracle Corp. 01/04/2060	25,497	0.05
40,000	3.380% NYU Langone Hospitals 01/07/2055	25,314	0.05	50,000	4.100% Oracle Corp. 25/03/2061	33,246	0.06
60,000	6.450% Occidental Petroleum Corp. 15/09/2036	58,924	0.11	50,000	5.500% Orange SA 06/02/2044	46,024	0.08
20,000	7.950% Occidental Petroleum Corp. 15/06/2039	21,640	0.04	10,000	4.089% Orlando Health Obligated Group 01/10/2048	7,542	0.01
30,000	4.400% Occidental Petroleum Corp. 15/04/2046	22,010	0.04	40,000	7.100% Ovintiv, Inc. 15/07/2053	39,849	0.07
40,000	5.950% Oglethorpe Power Corp. 01/11/2039	37,612	0.07	25,000	7.000% Owens Corning 01/12/2036	26,407	0.05
20,000	5.050% Oglethorpe Power Corp. 01/10/2048	16,350	0.03	30,000	4.400% Owens Corning 30/01/2048	22,875	0.04
25,000	4.150% Ohio Power Co. 01/04/2048	18,750	0.03	75,000	4.500% Pacific Gas & Electric Co. 01/07/2040	55,806	0.10
				50,000	4.200% Pacific Gas & Electric Co. 01/06/2041	35,074	0.06
				40,000	4.600% Pacific Gas & Electric Co. 15/06/2043	28,696	0.05
				30,000	4.300% Pacific Gas & Electric Co. 15/03/2045	20,195	0.04

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
50,000	4.250% Pacific Gas & Electric Co. 15/03/2046	32,931	0.06	210,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	195,044	0.35
50,000	3.950% Pacific Gas & Electric Co. 01/12/2047	31,931	0.06	160,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	146,179	0.26
110,000	5.250% Pacific Gas & Electric Co. 01/03/2052	84,279	0.15	105,000	4.000% Pfizer, Inc. 15/12/2036	90,567	0.16
35,000	6.750% Pacific Gas & Electric Co. 15/01/2053	32,863	0.06	30,000	4.100% Pfizer, Inc. 15/09/2038	25,525	0.05
64,000	5.750% PacifiCorp 01/04/2037	60,504	0.11	45,000	3.900% Pfizer, Inc. 15/03/2039	36,933	0.07
50,000	4.100% PacifiCorp 01/02/2042	36,443	0.07	60,000	7.200% Pfizer, Inc. 15/03/2039	69,073	0.12
30,000	4.150% PacifiCorp 15/02/2050	21,126	0.04	50,000	5.600% Pfizer, Inc. 15/09/2040	49,159	0.09
15,000	3.300% PacifiCorp 15/03/2051	8,992	0.02	48,000	6.375% Philip Morris International, Inc. 16/05/2038	48,717	0.09
45,000	5.350% PacifiCorp 01/12/2053	37,323	0.07	50,000	4.375% Philip Morris International, Inc. 15/11/2041	39,096	0.07
30,000	5.500% PacifiCorp 15/05/2054	25,418	0.05	40,000	3.875% Philip Morris International, Inc. 21/08/2042	29,412	0.05
30,000	3.050% Packaging Corp. of America 01/10/2051	17,831	0.03	60,000	4.875% Philip Morris International, Inc. 15/11/2043	49,852	0.09
20,000	6.875% Paramount Global 30/04/2036	18,075	0.03	62,000	4.650% Phillips 66 15/11/2034	55,675	0.10
50,000	5.900% Paramount Global 15/10/2040	38,896	0.07	12,000	5.875% Phillips 66 01/05/2042	11,648	0.02
50,000	5.850% Paramount Global 01/09/2043	38,557	0.07	75,000	3.300% Phillips 66 15/03/2052	46,948	0.08
55,000	5.250% Paramount Global 01/04/2044	38,231	0.07	20,000	4.900% Phillips 66 Co. 01/10/2046	16,497	0.03
25,000	4.900% Paramount Global 15/08/2044	16,645	0.03	25,000	2.719% Piedmont Healthcare, Inc. 01/01/2042	16,009	0.03
45,000	4.200% Parker-Hannifin Corp. 21/11/2034	39,071	0.07	45,000	5.050% Piedmont Natural Gas Co., Inc. 15/05/2052	37,115	0.07
40,000	6.250% Parker-Hannifin Corp. 15/05/2038	40,122	0.07	25,000	6.875% Pilgrim's Pride Corp. 15/05/2034	24,566	0.04
10,000	7.150% Patterson-UTI Energy, Inc. 01/10/2033	10,058	0.02	10,000	6.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/01/2037	9,768	0.02
20,000	5.050% PayPal Holdings, Inc. 01/06/2052	17,852	0.03	80,000	4.900% Plains All American Pipeline LP/ PAA Finance Corp. 15/02/2045	60,430	0.11
45,000	5.250% PayPal Holdings, Inc. 01/06/2062	39,699	0.07	15,000	4.125% PPL Electric Utilities Corp. 15/06/2044	11,610	0.02
25,000	4.787% PeaceHealth Obligated Group 15/11/2048	19,800	0.04	33,000	4.375% Precision Castparts Corp. 15/06/2045	26,786	0.05
5,000	3.218% PeaceHealth Obligated Group 15/11/2050	2,971	0.01	25,000	3.745% President & Fellows of Harvard College 15/11/2052	19,127	0.03
10,000	3.700% PECO Energy Co. 15/09/2047	7,227	0.01	20,000	3.300% President & Fellows of Harvard College 15/07/2056	13,375	0.02
5,000	2.800% PECO Energy Co. 15/06/2050	2,929	0.01	30,000	4.350% Principal Financial Group, Inc. 15/05/2043	23,055	0.04
50,000	3.050% PECO Energy Co. 15/03/2051	30,945	0.06	25,000	5.550% Procter & Gamble Co. 05/03/2037	25,745	0.05
50,000	2.850% PECO Energy Co. 15/09/2051	29,317	0.05	50,000	3.550% Procter & Gamble Co. 25/03/2040	40,381	0.07
45,000	4.600% PECO Energy Co. 15/05/2052	37,062	0.07	40,000	3.600% Procter & Gamble Co. 25/03/2050	30,519	0.06
80,000	4.000% PepsiCo, Inc. 05/03/2042	64,689	0.12	40,000	4.125% Progressive Corp. 15/04/2047	31,431	0.06
10,000	3.450% PepsiCo, Inc. 06/10/2046	7,341	0.01	40,000	4.200% Progressive Corp. 15/03/2048	31,531	0.06
5,000	3.375% PepsiCo, Inc. 29/07/2049	3,563	0.01	10,000	3.700% Progressive Corp. 15/03/2052	7,135	0.01
50,000	2.875% PepsiCo, Inc. 15/10/2049	32,592	0.06	30,000	5.125% Prologis LP 15/01/2034	28,244	0.05
35,000	3.625% PepsiCo, Inc. 19/03/2050	26,226	0.05	40,000	4.375% Prologis LP 15/09/2048	30,934	0.06
85,000	4.200% PepsiCo, Inc. 18/07/2052	70,003	0.13				
40,000	3.875% PepsiCo, Inc. 19/03/2060	30,011	0.05				
100,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	91,822	0.17				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
35,000	5.250% Prologis LP 15/06/2053	31,384	0.06	10,000	4.500% QUALCOMM, Inc. 20/05/2052	8,150	0.01
50,000	3.930% Providence St Joseph Health Obligated Group 01/10/2048	36,016	0.06	85,000	6.000% QUALCOMM, Inc. 20/05/2053	85,794	0.16
10,000	2.700% Providence St Joseph Health Obligated Group 01/10/2051	5,454	0.01	35,000	3.050% Quanta Services, Inc. 01/10/2041	22,302	0.04
50,000	3.905% Prudential Financial, Inc. 07/12/2047	36,277	0.07	40,000	4.950% Raymond James Financial, Inc. 15/07/2046	33,016	0.06
50,000	4.418% Prudential Financial, Inc. 27/03/2048	39,257	0.07	15,000	4.400% Regency Centers LP 01/02/2047	11,098	0.02
60,000	3.935% Prudential Financial, Inc. 07/12/2049	43,134	0.08	25,000	2.800% Regeneron Pharmaceuticals, Inc. 15/09/2050	14,352	0.03
20,000	4.350% Prudential Financial, Inc. 25/02/2050	15,469	0.03	40,000	5.000% Republic Services, Inc. 01/04/2034	37,856	0.07
20,000	3.700% Prudential Financial, Inc. 13/03/2051	13,899	0.02	20,000	5.700% Reynolds American, Inc. 15/08/2035	17,831	0.03
40,000	6.250% Public Service Co. of Colorado 01/09/2037	40,197	0.07	30,000	6.150% Reynolds American, Inc. 15/09/2043	26,296	0.05
9,000	6.500% Public Service Co. of Colorado 01/08/2038	9,256	0.02	85,000	5.850% Reynolds American, Inc. 15/08/2045	70,273	0.13
50,000	3.600% Public Service Co. of Colorado 15/09/2042	35,481	0.06	50,000	6.125% Rio Tinto Alcan, Inc. 15/12/2033	50,908	0.09
50,000	4.100% Public Service Co. of Colorado 15/06/2048	36,633	0.07	40,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	38,860	0.07
70,000	4.050% Public Service Co. of Colorado 15/09/2049	50,972	0.09	40,000	5.200% Rio Tinto Finance USA Ltd. 02/11/2040	37,379	0.07
65,000	4.500% Public Service Co. of Colorado 01/06/2052	50,574	0.09	25,000	5.125% Rio Tinto Finance USA PLC 09/03/2053	22,689	0.04
10,000	5.250% Public Service Co. of Colorado 01/04/2053	8,717	0.02	55,000	2.492% Rockefeller Foundation 01/10/2050	31,643	0.06
25,000	5.350% Public Service Co. of New Hampshire 01/10/2033	24,606	0.04	60,000	5.000% Rogers Communications, Inc. 15/03/2044	48,290	0.09
40,000	3.600% Public Service Co. of New Hampshire 01/07/2049	28,340	0.05	110,000	4.350% Rogers Communications, Inc. 01/05/2049	78,273	0.14
103,000	3.800% Public Service Electric & Gas Co. 01/03/2046	76,313	0.14	50,000	4.550% Rogers Communications, Inc. 15/03/2052	36,549	0.07
20,000	3.850% Public Service Electric & Gas Co. 01/05/2049	14,786	0.03	40,000	3.300% Royalty Pharma PLC 02/09/2040	26,180	0.05
25,000	2.700% Public Service Electric & Gas Co. 01/05/2050	14,746	0.03	50,000	3.550% Royalty Pharma PLC 02/09/2050	30,627	0.06
20,000	5.125% Public Service Electric & Gas Co. 15/03/2053	18,238	0.03	40,000	6.050% RTX Corp. 01/06/2036	39,881	0.07
40,000	5.350% Public Storage Operating Co. 01/08/2053	36,447	0.07	20,000	4.875% RTX Corp. 15/10/2040	17,134	0.03
40,000	6.274% Puget Sound Energy, Inc. 15/03/2037	39,747	0.07	130,000	4.500% RTX Corp. 01/06/2042	106,400	0.19
58,000	4.300% Puget Sound Energy, Inc. 20/05/2045	44,196	0.08	30,000	4.800% RTX Corp. 15/12/2043	24,918	0.04
40,000	3.250% Puget Sound Energy, Inc. 15/09/2049	25,294	0.05	35,000	3.750% RTX Corp. 01/11/2046	24,719	0.04
55,000	4.800% QUALCOMM, Inc. 20/05/2045	48,660	0.09	50,000	4.350% RTX Corp. 15/04/2047	38,859	0.07
15,000	4.300% QUALCOMM, Inc. 20/05/2047	12,079	0.02	20,000	4.050% RTX Corp. 04/05/2047	14,895	0.03
				20,000	2.820% RTX Corp. 01/09/2051	11,484	0.02
				60,000	3.030% RTX Corp. 15/03/2052	36,026	0.07
				70,000	5.375% RTX Corp. 27/02/2053	63,363	0.11
				30,000	3.949% RWJ Barnabas Health, Inc. 01/07/2046	22,489	0.04
				50,000	3.250% S&P Global, Inc. 01/12/2049	32,916	0.06
				40,000	3.900% S&P Global, Inc. 01/03/2062	28,813	0.05
				25,000	5.900% Sabine Pass Liquefaction LLC 15/09/2037	24,566	0.04
				40,000	2.700% Salesforce, Inc. 15/07/2041	27,034	0.05

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
50,000	2.900% Salesforce, Inc. 15/07/2051	31,199	0.06	50,000	4.125% Southern California Edison Co. 01/03/2048	36,833	0.07
30,000	3.050% Salesforce, Inc. 15/07/2061	17,834	0.03	30,000	4.875% Southern California Edison Co. 01/03/2049	24,471	0.04
30,000	4.500% San Diego Gas & Electric Co. 15/08/2040	25,104	0.05	40,000	3.650% Southern California Edison Co. 01/02/2050	26,920	0.05
20,000	3.750% San Diego Gas & Electric Co. 01/06/2047	14,168	0.03	50,000	5.450% Southern California Edison Co. 01/06/2052	44,032	0.08
40,000	4.100% San Diego Gas & Electric Co. 15/06/2049	29,543	0.05	15,000	5.700% Southern California Edison Co. 01/03/2053	13,716	0.02
50,000	2.719% Seattle Children's Hospital 01/10/2050	29,272	0.05	10,000	5.875% Southern California Edison Co. 01/12/2053	9,421	0.02
15,000	3.800% Sempra 01/02/2038	11,641	0.02	25,000	3.750% Southern California Gas Co. 15/09/2042	17,965	0.03
30,000	6.000% Sempra 15/10/2039	28,501	0.05	80,000	4.125% Southern California Gas Co. 01/06/2048	58,871	0.11
25,000	2.680% Sharp HealthCare 01/08/2050	14,277	0.03	20,000	3.950% Southern California Gas Co. 15/02/2050	14,188	0.03
76,000	4.125% Shell International Finance BV 11/05/2035	66,978	0.12	35,000	6.350% Southern California Gas Co. 15/11/2052	35,821	0.06
62,000	6.375% Shell International Finance BV 15/12/2038	65,742	0.12	85,000	4.400% Southern Co. 01/07/2046	65,857	0.12
50,000	4.550% Shell International Finance BV 12/08/2043	42,329	0.08	50,000	3.950% Southern Co. Gas Capital Corp. 01/10/2046	34,802	0.06
120,000	4.375% Shell International Finance BV 11/05/2045	98,412	0.18	70,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	52,822	0.10
30,000	4.000% Shell International Finance BV 10/05/2046	23,237	0.04	25,000	7.500% Southern Copper Corp. 27/07/2035	27,494	0.05
70,000	3.750% Shell International Finance BV 12/09/2046	51,667	0.09	90,000	5.250% Southern Copper Corp. 08/11/2042	77,705	0.14
65,000	3.125% Shell International Finance BV 07/11/2049	42,137	0.08	50,000	5.875% Southern Copper Corp. 23/04/2045	46,539	0.08
70,000	3.000% Shell International Finance BV 26/11/2051	43,723	0.08	50,000	4.150% Southwest Gas Corp. 01/06/2049	34,777	0.06
82,000	4.550% Sherwin-Williams Co. 01/08/2045	64,844	0.12	50,000	3.850% Southwestern Electric Power Co. 01/02/2048	34,123	0.06
8,000	4.500% Sherwin-Williams Co. 01/06/2047	6,396	0.01	30,000	3.400% Southwestern Public Service Co. 15/08/2046	19,323	0.03
20,000	6.750% Simon Property Group LP 01/02/2040	20,385	0.04	10,000	4.400% Southwestern Public Service Co. 15/11/2048	7,590	0.01
60,000	4.750% Simon Property Group LP 15/03/2042	48,323	0.09	48,000	4.500% Spectra Energy Partners LP 15/03/2045	36,417	0.07
10,000	4.250% Simon Property Group LP 30/11/2046	7,277	0.01	30,000	3.795% Stanford Health Care 15/11/2048	22,247	0.04
25,000	3.800% Simon Property Group LP 15/07/2050	16,900	0.03	22,000	5.200% Stanley Black & Decker, Inc. 01/09/2040	19,125	0.03
30,000	4.100% Snap-on, Inc. 01/03/2048	23,418	0.04	30,000	3.750% Starbucks Corp. 01/12/2047	21,281	0.04
20,000	6.000% Southern California Edison Co. 15/01/2034	19,861	0.04	20,000	4.500% Starbucks Corp. 15/11/2048	15,963	0.03
30,000	5.950% Southern California Edison Co. 01/02/2038	28,962	0.05	25,000	4.450% Starbucks Corp. 15/08/2049	19,816	0.04
50,000	4.050% Southern California Edison Co. 15/03/2042	37,357	0.07	35,000	3.350% Starbucks Corp. 12/03/2050	22,923	0.04
70,000	3.900% Southern California Edison Co. 15/03/2043	51,052	0.09	40,000	3.500% Starbucks Corp. 15/11/2050	27,040	0.05
40,000	4.000% Southern California Edison Co. 01/04/2047	28,962	0.05	30,000	3.250% Steel Dynamics, Inc. 15/10/2050	18,147	0.03
				15,000	4.100% Stryker Corp. 01/04/2043	11,691	0.02
				30,000	4.375% Stryker Corp. 15/05/2044	24,100	0.04
				30,000	4.625% Stryker Corp. 15/03/2046	25,214	0.05

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
10,000	2.900% Stryker Corp. 15/06/2050	6,112	0.01	30,000	4.100% Thermo Fisher Scientific, Inc. 15/08/2047	23,927	0.04
80,000	6.184% Sumitomo Mitsui Financial Group, Inc. 13/07/2043	76,498	0.14	20,000	3.847% Thomas Jefferson University 01/11/2057	13,382	0.02
50,000	6.800% Suncor Energy, Inc. 15/05/2038	50,581	0.09	50,000	5.500% Thomson Reuters Corp. 15/08/2035	47,288	0.09
60,000	6.500% Suncor Energy, Inc. 15/06/2038	59,579	0.11	70,000	6.550% Time Warner Cable LLC 01/05/2037	63,479	0.11
40,000	4.000% Suncor Energy, Inc. 15/11/2047	28,267	0.05	20,000	7.300% Time Warner Cable LLC 01/07/2038	19,262	0.03
40,000	4.091% Sutter Health 15/08/2048	30,479	0.05	75,000	5.500% Time Warner Cable LLC 01/09/2041	58,510	0.11
80,000	6.600% Sysco Corp. 01/04/2050	82,520	0.15	65,000	4.500% Time Warner Cable LLC 15/09/2042	45,042	0.08
50,000	3.025% Takeda Pharmaceutical Co. Ltd. 09/07/2040	34,725	0.06	50,000	4.375% T-Mobile USA, Inc. 15/04/2040	40,157	0.07
70,000	3.175% Takeda Pharmaceutical Co. Ltd. 09/07/2050	44,255	0.08	50,000	4.500% T-Mobile USA, Inc. 15/04/2050	38,337	0.07
10,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	6,081	0.01	100,000	3.300% T-Mobile USA, Inc. 15/02/2051	62,086	0.11
13,000	4.100% Tampa Electric Co. 15/06/2042	9,963	0.02	125,000	3.400% T-Mobile USA, Inc. 15/10/2052	77,877	0.14
10,000	4.350% Tampa Electric Co. 15/05/2044	7,685	0.01	95,000	5.650% T-Mobile USA, Inc. 15/01/2053	86,802	0.16
41,000	4.450% Tampa Electric Co. 15/06/2049	31,734	0.06	40,000	5.750% T-Mobile USA, Inc. 15/01/2054	36,860	0.07
60,000	4.950% Targa Resources Corp. 15/04/2052	46,132	0.08	30,000	6.000% T-Mobile USA, Inc. 15/06/2054	28,648	0.05
20,000	6.500% Targa Resources Corp. 15/02/2053	19,091	0.03	90,000	3.600% T-Mobile USA, Inc. 15/11/2060	55,743	0.10
30,000	7.000% Target Corp. 15/01/2038	33,587	0.06	30,000	2.986% TotalEnergies Capital International SA 29/06/2041	20,926	0.04
30,000	3.900% Target Corp. 15/11/2047	22,945	0.04	30,000	3.461% TotalEnergies Capital International SA 12/07/2049	20,871	0.04
80,000	2.950% Target Corp. 15/01/2052	48,520	0.09	50,000	3.127% TotalEnergies Capital International SA 29/05/2050	32,529	0.06
29,000	6.000% Teck Resources Ltd. 15/08/2040	25,968	0.05	40,000	3.386% TotalEnergies Capital International SA 29/06/2060	25,733	0.05
20,000	5.400% Teck Resources Ltd. 01/02/2043	16,764	0.03	30,000	4.650% Trane Technologies Financing Ltd. 01/11/2044	24,380	0.04
50,000	7.045% Telefonica Emisiones SA 20/06/2036	51,450	0.09	30,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	26,110	0.05
80,000	4.665% Telefonica Emisiones SA 06/03/2038	64,137	0.12	10,000	6.200% TransCanada PipeLines Ltd. 15/10/2037	9,756	0.02
10,000	5.213% Telefonica Emisiones SA 08/03/2047	7,931	0.01	60,000	4.750% TransCanada PipeLines Ltd. 15/05/2038	50,136	0.09
30,000	4.895% Telefonica Emisiones SA 06/03/2048	22,656	0.04	10,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	10,987	0.02
60,000	5.520% Telefonica Emisiones SA 01/03/2049	49,294	0.09	70,000	4.875% TransCanada PipeLines Ltd. 15/05/2048	56,279	0.10
30,000	4.600% TELUS Corp. 16/11/2048	23,138	0.04	70,000	5.100% TransCanada PipeLines Ltd. 15/03/2049	58,175	0.11
10,000	4.300% TELUS Corp. 15/06/2049	7,317	0.01	28,000	6.250% Travelers Cos., Inc. 15/06/2037	29,421	0.05
15,000	2.328% Texas Health Resources 15/11/2050	7,927	0.01	30,000	5.350% Travelers Cos., Inc. 01/11/2040	28,502	0.05
50,000	4.150% Texas Instruments, Inc. 15/05/2048	40,150	0.07	40,000	4.300% Travelers Cos., Inc. 25/08/2045	31,968	0.06
20,000	4.100% Texas Instruments, Inc. 16/08/2052	15,696	0.03	56,000	3.750% Travelers Cos., Inc. 15/05/2046	40,587	0.07
25,000	5.000% Texas Instruments, Inc. 14/03/2053	22,569	0.04	60,000	4.100% Travelers Cos., Inc. 04/03/2049	46,418	0.08
50,000	5.050% Texas Instruments, Inc. 18/05/2063	44,453	0.08				
20,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	13,458	0.02				
25,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	23,474	0.04				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
5,000	2.632% Trinity Health Corp. 01/12/2040	3,221	0.01	10,000	3.500% UnitedHealth Group, Inc. 15/08/2039	7,679	0.01
20,000	3.129% Trustees of Boston College 01/07/2052	13,078	0.02	50,000	2.750% UnitedHealth Group, Inc. 15/05/2040	33,935	0.06
10,000	4.061% Trustees of Boston University 01/10/2048	7,936	0.01	40,000	3.050% UnitedHealth Group, Inc. 15/05/2041	28,218	0.05
22,000	5.700% Trustees of Princeton University 01/03/2039	22,490	0.04	58,000	4.625% UnitedHealth Group, Inc. 15/11/2041	50,086	0.09
10,000	4.674% Trustees of the University of Pennsylvania 01/09/2112	8,018	0.01	65,000	4.375% UnitedHealth Group, Inc. 15/03/2042	54,328	0.10
20,000	3.610% Trustees of the University of Pennsylvania 15/02/2119	12,733	0.02	112,000	4.750% UnitedHealth Group, Inc. 15/07/2045	97,030	0.18
90,000	3.125% TSMC Arizona Corp. 25/10/2041	64,908	0.12	90,000	4.250% UnitedHealth Group, Inc. 15/04/2047	71,155	0.13
20,000	4.000% Tucson Electric Power Co. 15/06/2050	14,152	0.03	50,000	4.250% UnitedHealth Group, Inc. 15/06/2048	39,736	0.07
20,000	4.550% Tyson Foods, Inc. 02/06/2047	15,040	0.03	30,000	4.450% UnitedHealth Group, Inc. 15/12/2048	24,589	0.04
100,000	5.100% Tyson Foods, Inc. 28/09/2048	81,281	0.15	15,000	3.700% UnitedHealth Group, Inc. 15/08/2049	10,797	0.02
50,000	4.875% UBS Group AG 15/05/2045	41,083	0.07	55,000	2.900% UnitedHealth Group, Inc. 15/05/2050	33,820	0.06
50,000	3.900% Union Electric Co. 15/09/2042	37,811	0.07	110,000	3.250% UnitedHealth Group, Inc. 15/05/2051	72,361	0.13
10,000	3.650% Union Electric Co. 15/04/2045	7,023	0.01	25,000	4.750% UnitedHealth Group, Inc. 15/05/2052	21,281	0.04
70,000	4.000% Union Electric Co. 01/04/2048	51,426	0.09	90,000	5.875% UnitedHealth Group, Inc. 15/02/2053	90,361	0.16
15,000	2.625% Union Electric Co. 15/03/2051	8,410	0.02	100,000	5.050% UnitedHealth Group, Inc. 15/04/2053	89,507	0.16
30,000	3.900% Union Electric Co. 01/04/2052	21,937	0.04	10,000	3.875% UnitedHealth Group, Inc. 15/08/2059	7,105	0.01
60,000	2.891% Union Pacific Corp. 06/04/2036	45,146	0.08	55,000	2.547% University of Chicago 01/04/2050	34,055	0.06
25,000	3.600% Union Pacific Corp. 15/09/2037	20,043	0.04	20,000	4.063% University of Miami 01/04/2052	15,176	0.03
80,000	3.550% Union Pacific Corp. 15/08/2039	61,160	0.11	35,000	3.438% University of Notre Dame du Lac 15/02/2045	25,902	0.05
50,000	4.050% Union Pacific Corp. 15/11/2045	37,814	0.07	80,000	3.028% University of Southern California 01/10/2039	60,294	0.11
100,000	4.000% Union Pacific Corp. 15/04/2047	75,544	0.14	30,000	3.841% University of Southern California 01/10/2047	23,272	0.04
20,000	3.950% Union Pacific Corp. 15/08/2059	14,279	0.03	6,000	2.805% University of Southern California 01/10/2050	3,685	0.01
32,000	3.839% Union Pacific Corp. 20/03/2060	22,450	0.04	17,000	5.750% Unum Group 15/08/2042	14,706	0.03
30,000	3.550% Union Pacific Corp. 20/05/2061	19,563	0.04	20,000	4.125% Unum Group 15/06/2051	13,168	0.02
90,000	5.150% Union Pacific Corp. 20/01/2063	79,935	0.14	30,000	6.875% Vale Overseas Ltd. 21/11/2036	30,124	0.05
50,000	3.799% Union Pacific Corp. 06/04/2071	33,456	0.06	30,000	6.875% Vale Overseas Ltd. 10/11/2039	30,054	0.05
40,000	5.800% United Airlines Pass-Through Trust 15/07/2037	38,895	0.07	30,000	5.625% Vale SA 11/09/2042	27,179	0.05
50,000	5.200% United Parcel Service, Inc. 01/04/2040	47,454	0.09	85,000	6.625% Valero Energy Corp. 15/06/2037	86,912	0.16
50,000	4.875% United Parcel Service, Inc. 15/11/2040	45,765	0.08	5,000	4.000% Valero Energy Corp. 01/06/2052	3,432	0.01
30,000	3.400% United Parcel Service, Inc. 01/09/2049	21,358	0.04				
45,000	5.300% United Parcel Service, Inc. 01/04/2050	42,679	0.08				
25,000	5.050% United Parcel Service, Inc. 03/03/2053	22,852	0.04				
25,000	5.800% UnitedHealth Group, Inc. 15/03/2036	25,311	0.05				
42,000	6.875% UnitedHealth Group, Inc. 15/02/2038	46,742	0.08				

**SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF**  
**Schedule of Investments as at 30 September 2023 (continued)**

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>				<b>United States Dollar - 98.53% (continued)</b>			
30,000	5.250% Valmont Industries, Inc. 01/10/2054	23,946	0.04	20,000	2.000% Visa, Inc. 15/08/2050	10,822	0.02
15,000	4.875% Ventas Realty LP 15/04/2049	11,426	0.02	82,000	6.150% Vodafone Group PLC 27/02/2037	80,613	0.15
55,000	3.625% Verisk Analytics, Inc. 15/05/2050	36,771	0.07	85,000	5.250% Vodafone Group PLC 30/05/2048	72,179	0.13
88,000	4.400% Verizon Communications, Inc. 01/11/2034	76,322	0.14	80,000	4.250% Vodafone Group PLC 17/09/2050	57,630	0.10
20,000	5.250% Verizon Communications, Inc. 16/03/2037	18,531	0.03	15,000	5.625% Vodafone Group PLC 10/02/2053	13,285	0.02
120,000	2.650% Verizon Communications, Inc. 20/11/2040	75,475	0.14	30,000	5.125% Vodafone Group PLC 19/06/2059	23,800	0.04
155,000	3.400% Verizon Communications, Inc. 22/03/2041	109,297	0.20	43,000	5.700% Voya Financial, Inc. 15/07/2043	37,640	0.07
105,000	2.850% Verizon Communications, Inc. 03/09/2041	67,574	0.12	25,000	4.500% Vulcan Materials Co. 15/06/2047	20,006	0.04
40,000	6.550% Verizon Communications, Inc. 15/09/2043	40,925	0.07	50,000	4.750% W R Berkley Corp. 01/08/2044	40,083	0.07
115,000	4.862% Verizon Communications, Inc. 21/08/2046	95,100	0.17	70,000	5.500% Wachovia Corp. 01/08/2035	64,326	0.12
95,000	4.000% Verizon Communications, Inc. 22/03/2050	67,768	0.12	80,000	4.800% Walgreens Boots Alliance, Inc. 18/11/2044	57,433	0.10
50,000	2.875% Verizon Communications, Inc. 20/11/2050	28,757	0.05	30,000	6.500% Walmart, Inc. 15/08/2037	33,210	0.06
135,000	3.550% Verizon Communications, Inc. 22/03/2051	88,881	0.16	70,000	3.950% Walmart, Inc. 28/06/2038	59,946	0.11
43,000	2.987% Verizon Communications, Inc. 30/10/2056	23,884	0.04	30,000	5.625% Walmart, Inc. 01/04/2040	30,266	0.05
100,000	3.000% Verizon Communications, Inc. 20/11/2060	54,131	0.10	70,000	2.500% Walmart, Inc. 22/09/2041	46,707	0.08
100,000	3.700% Verizon Communications, Inc. 22/03/2061	63,586	0.11	50,000	4.050% Walmart, Inc. 29/06/2048	41,007	0.07
40,000	3.850% Viatrix, Inc. 22/06/2040	26,024	0.05	55,000	2.950% Walmart, Inc. 24/09/2049	36,017	0.06
80,000	4.000% Viatrix, Inc. 22/06/2050	48,311	0.09	20,000	4.500% Walmart, Inc. 09/09/2052	17,175	0.03
35,000	5.625% VICI Properties LP 15/05/2052	29,182	0.05	60,000	4.500% Walmart, Inc. 15/04/2053	51,704	0.09
60,000	8.875% Virginia Electric & Power Co. 15/11/2038	74,749	0.14	110,000	6.400% Walt Disney Co. 15/12/2035	114,996	0.21
40,000	4.650% Virginia Electric & Power Co. 15/08/2043	32,708	0.06	55,000	3.500% Walt Disney Co. 13/05/2040	41,197	0.07
60,000	4.200% Virginia Electric & Power Co. 15/05/2045	45,391	0.08	40,000	5.400% Walt Disney Co. 01/10/2043	37,250	0.07
65,000	2.950% Virginia Electric & Power Co. 15/11/2051	38,704	0.07	80,000	4.750% Walt Disney Co. 15/09/2044	68,240	0.12
25,000	4.625% Virginia Electric & Power Co. 15/05/2052	20,171	0.04	68,000	4.950% Walt Disney Co. 15/10/2045	58,586	0.11
50,000	5.450% Virginia Electric & Power Co. 01/04/2053	45,569	0.08	60,000	4.750% Walt Disney Co. 15/11/2046	50,163	0.09
65,000	5.700% Virginia Electric & Power Co. 15/08/2053	61,007	0.11	130,000	3.600% Walt Disney Co. 13/01/2051	90,349	0.16
40,000	2.700% Visa, Inc. 15/04/2040	28,044	0.05	60,000	5.050% Warnermedia Holdings, Inc. 15/03/2042	46,412	0.08
143,000	4.300% Visa, Inc. 14/12/2045	120,284	0.22	180,000	5.141% Warnermedia Holdings, Inc. 15/03/2052	133,544	0.24
30,000	3.650% Visa, Inc. 15/09/2047	22,691	0.04	170,000	5.391% Warnermedia Holdings, Inc. 15/03/2062	125,339	0.23
				40,000	3.796% Washington Gas Light Co. 15/09/2046	27,688	0.05
				50,000	3.050% Waste Connections, Inc. 01/04/2050	31,584	0.06
				20,000	2.950% Waste Connections, Inc. 15/01/2052	12,165	0.02
				50,000	4.875% Waste Management, Inc. 15/02/2034	47,288	0.09
				10,000	2.950% Waste Management, Inc. 01/06/2041	6,858	0.01
				100,000	3.068% Wells Fargo & Co. 30/04/2041	66,728	0.12
				118,000	5.375% Wells Fargo & Co. 02/11/2043	101,733	0.18
				10,000	5.606% Wells Fargo & Co. 15/01/2044	8,883	0.02



## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.53% (continued)</b>			
90,000	4.650% Wells Fargo & Co. 04/11/2044	69,654	0.13
70,000	3.900% Wells Fargo & Co. 01/05/2045	50,952	0.09
70,000	4.900% Wells Fargo & Co. 17/11/2045	56,008	0.10
70,000	4.400% Wells Fargo & Co. 14/06/2046	51,668	0.09
60,000	4.750% Wells Fargo & Co. 07/12/2046	46,588	0.08
175,000	5.013% Wells Fargo & Co. 04/04/2051	146,835	0.27
50,000	5.950% Wells Fargo & Co. 01/12/2086	47,299	0.09
1,000	5.850% Wells Fargo Bank NA 01/02/2037	955	0.00
20,000	6.600% Wells Fargo Bank NA 15/01/2038	20,262	0.04
30,000	4.950% Welltower OP LLC 01/09/2048	24,567	0.04
50,000	5.300% Western Midstream Operating LP 01/03/2048	39,091	0.07
30,000	5.250% Western Midstream Operating LP 01/02/2050	23,211	0.04
40,000	2.875% Westlake Corp. 15/08/2041	24,769	0.04
40,000	5.000% Westlake Corp. 15/08/2046	31,951	0.06
80,000	2.963% Westpac Banking Corp. 16/11/2040	48,700	0.09
15,000	4.000% Weyerhaeuser Co. 09/03/2052	10,843	0.02
30,000	4.500% Whirlpool Corp. 01/06/2046	23,062	0.04
71,000	6.300% Williams Cos., Inc. 15/04/2040	69,456	0.13
20,000	5.400% Williams Cos., Inc. 04/03/2044	17,267	0.03
60,000	4.900% Williams Cos., Inc. 15/01/2045	48,091	0.09
40,000	4.850% Williams Cos., Inc. 01/03/2048	32,039	0.06
50,000	3.500% Williams Cos., Inc. 15/10/2051	31,865	0.06
5,000	5.300% Williams Cos., Inc. 15/08/2052	4,254	0.01
20,000	3.875% Willis North America, Inc. 15/09/2049	13,413	0.02
30,000	4.813% Willis-Knighton Medical Center 01/09/2048	24,469	0.04
5,000	3.065% Willis-Knighton Medical Center 01/03/2051	2,844	0.01
40,000	3.300% Wisconsin Public Service Corp. 01/09/2049	25,954	0.05
20,000	2.850% Wisconsin Public Service Corp. 01/12/2051	11,674	0.02
50,000	4.600% WW Grainger, Inc. 15/06/2045	42,774	0.08
22,000	3.750% WW Grainger, Inc. 15/05/2046	16,410	0.03
51,000	5.950% Wyeth LLC 01/04/2037	52,161	0.09
75,000	4.450% Zoetis, Inc. 20/08/2048	60,989	0.11
15,000	3.000% Zoetis, Inc. 15/05/2050	9,495	0.02
	<b>Total Corporate Bonds</b>	<b>54,476,145</b>	<b>98.53</b>
	<b>Total Transferable Securities</b>	<b>54,476,145</b>	<b>98.53</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	54,476,145	98.53
<b>Cash at bank* (March 2023: 0.51%)</b>	50,889	0.09
<b>Other net assets (March 2023: 1.09%)</b>	764,656	1.38
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>55,291,690</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	93.63
Transferable securities dealt in on another regulated market	0.58
Other assets	5.79
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	68,689,990	28,657,253				
	<b>68,689,990</b>	<b>28,657,253</b>				
Cash and cash equivalents	53,372	32,510				
Debtors:						
Interest receivable	689,681	223,240				
Receivable for investments sold	3,767,174	-				
<b>Total current assets</b>	<b>73,200,217</b>	<b>28,913,003</b>				
<b>Current liabilities</b>						
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(8,871)	(3,602)				
Payable for investment purchased	(611,573)	-				
<b>Total current liabilities</b>	<b>(620,444)</b>	<b>(3,602)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>72,579,773</b>	<b>28,909,401</b>				
Net asset value per share			4	USD 20.97	USD 24.77	USD 23.81

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		930,324	268,090
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(9,196,831)	(4,969,402)
Bank interest income		4,299	-
Miscellaneous income		52	172
<b>Total investment expense</b>		<b>(8,262,156)</b>	<b>(4,701,140)</b>
Operating expenses	3	(36,577)	(15,743)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(8,298,733)</b>	<b>(4,716,883)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(904,135)	(274,409)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(9,202,868)</b>	<b>(4,991,292)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	28,909,401	20,531,164
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(9,202,868)</b>	<b>(4,991,292)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	52,873,240	6,776,862
Costs of redeemable participating shares redeemed	-	(1,503,945)
Increase in net assets from share transactions	52,873,240	5,272,917
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>43,670,372</b>	<b>281,625</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>72,579,773</b>	<b>20,812,789</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(9,202,868)</b>	<b>(4,991,292)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(43,188,338)	(208,839)
<b>Operating cash flows before movements in working capital</b>	<b>(52,391,206)</b>	<b>(5,200,131)</b>
Movement in receivables	(466,441)	(39,899)
Movement in payables	5,269	22
<b>Cash outflow from operations</b>	<b>(461,172)</b>	<b>(39,877)</b>
<b>Net cash outflow from operating activities</b>	<b>(52,852,378)</b>	<b>(5,240,008)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	52,873,240	6,776,862
Payments for redemptions	-	(1,503,945)
<b>Net cash generated by financing activities</b>	<b>52,873,240</b>	<b>5,272,917</b>
<b>Net increase in cash and cash equivalents</b>	<b>20,862</b>	<b>32,909</b>
Cash and cash equivalents at the start of the financial period	32,510	18,972
<b>Cash and cash equivalents at the end of the financial period</b>	<b>53,372</b>	<b>51,881</b>
<b>Supplementary information</b>		
Interest received	372,161	258,503
Distribution paid	(904,135)	(274,409)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 94.64% (March 2023: 99.13%)</b>				<b>Transferable Securities - 94.64% (March 2023: 99.13%) (continued)</b>			
<b>Government Bond - 94.64% (March 2023: 99.13%)</b>				<b>Government Bond - 94.64% (March 2023: 99.13%) (continued)</b>			
<b>United States Dollar - 94.64%</b>				<b>United States Dollar - 94.64% (continued)</b>			
600,000	4.500% U.S. Treasury Bonds 15/02/2036	598,020	0.82	401,000	3.000% U.S. Treasury Bonds 15/05/2045	297,743	0.41
305,000	4.750% U.S. Treasury Bonds 15/02/2037	310,134	0.43	676,000	2.875% U.S. Treasury Bonds 15/08/2045	489,572	0.67
211,400	5.000% U.S. Treasury Bonds 15/05/2037	219,394	0.30	866,200	3.000% U.S. Treasury Bonds 15/11/2045	640,549	0.88
290,200	4.375% U.S. Treasury Bonds 15/02/2038	281,131	0.39	872,000	2.500% U.S. Treasury Bonds 15/02/2046	585,058	0.81
220,000	4.500% U.S. Treasury Bonds 15/05/2038	215,084	0.30	1,010,200	2.500% U.S. Treasury Bonds 15/05/2046	676,518	0.93
115,000	3.500% U.S. Treasury Bonds 15/02/2039	98,962	0.14	1,022,400	2.250% U.S. Treasury Bonds 15/08/2046	648,106	0.89
436,600	4.250% U.S. Treasury Bonds 15/05/2039	411,496	0.57	521,800	2.875% U.S. Treasury Bonds 15/11/2046	374,718	0.52
315,400	4.500% U.S. Treasury Bonds 15/08/2039	305,396	0.42	1,040,000	3.000% U.S. Treasury Bonds 15/02/2047	763,525	1.05
338,000	4.375% U.S. Treasury Bonds 15/11/2039	321,628	0.44	532,400	3.000% U.S. Treasury Bonds 15/05/2047	390,468	0.54
343,600	4.625% U.S. Treasury Bonds 15/02/2040	336,406	0.46	1,144,000	2.750% U.S. Treasury Bonds 15/08/2047	798,655	1.10
1,659,000	1.125% U.S. Treasury Bonds 15/05/2040	952,110	1.31	1,356,800	2.750% U.S. Treasury Bonds 15/11/2047	945,944	1.30
327,800	4.375% U.S. Treasury Bonds 15/05/2040	310,795	0.43	1,795,000	3.000% U.S. Treasury Bonds 15/02/2048	1,313,723	1.81
2,065,000	1.125% U.S. Treasury Bonds 15/08/2040	1,173,638	1.62	1,568,000	3.125% U.S. Treasury Bonds 15/05/2048	1,174,775	1.62
325,200	3.875% U.S. Treasury Bonds 15/08/2040	288,615	0.40	1,191,000	3.000% U.S. Treasury Bonds 15/08/2048	870,791	1.20
2,120,000	1.375% U.S. Treasury Bonds 15/11/2040	1,254,112	1.73	1,711,000	3.375% U.S. Treasury Bonds 15/11/2048	1,342,600	1.85
325,200	4.250% U.S. Treasury Bonds 15/11/2040	302,334	0.42	1,488,000	3.000% U.S. Treasury Bonds 15/02/2049	1,088,100	1.50
2,450,000	1.875% U.S. Treasury Bonds 15/02/2041	1,580,633	2.18	2,138,000	2.875% U.S. Treasury Bonds 15/05/2049	1,525,674	2.10
353,200	4.750% U.S. Treasury Bonds 15/02/2041	349,171	0.48	1,283,000	2.250% U.S. Treasury Bonds 15/08/2049	798,667	1.10
2,140,000	2.250% U.S. Treasury Bonds 15/05/2041	1,468,241	2.02	1,137,000	2.375% U.S. Treasury Bonds 15/11/2049	727,858	1.00
324,200	4.375% U.S. Treasury Bonds 15/05/2041	305,559	0.42	2,243,000	2.000% U.S. Treasury Bonds 15/02/2050	1,309,351	1.80
2,649,000	1.750% U.S. Treasury Bonds 15/08/2041	1,649,830	2.27	2,218,000	1.250% U.S. Treasury Bonds 15/05/2050	1,046,965	1.44
315,200	3.750% U.S. Treasury Bonds 15/08/2041	272,697	0.38	2,400,000	1.375% U.S. Treasury Bonds 15/08/2050	1,171,875	1.61
2,133,000	2.000% U.S. Treasury Bonds 15/11/2041	1,384,392	1.91	2,385,000	1.625% U.S. Treasury Bonds 15/11/2050	1,249,516	1.72
330,200	3.125% U.S. Treasury Bonds 15/11/2041	259,568	0.36	2,720,000	1.875% U.S. Treasury Bonds 15/02/2051	1,525,325	2.10
2,330,000	2.375% U.S. Treasury Bonds 15/02/2042	1,610,604	2.22	2,715,000	2.375% U.S. Treasury Bonds 15/05/2051	1,722,752	2.37
353,000	3.125% U.S. Treasury Bonds 15/02/2042	276,609	0.38	2,417,000	2.000% U.S. Treasury Bonds 15/08/2051	1,395,659	1.92
384,600	3.000% U.S. Treasury Bonds 15/05/2042	294,279	0.41	2,560,000	1.875% U.S. Treasury Bonds 15/11/2051	1,428,000	1.97
1,380,000	3.250% U.S. Treasury Bonds 15/05/2042	1,100,287	1.52	2,332,000	2.250% U.S. Treasury Bonds 15/02/2052	1,431,994	1.97
385,000	2.750% U.S. Treasury Bonds 15/08/2042	281,952	0.39	2,155,000	2.875% U.S. Treasury Bonds 15/05/2052	1,528,703	2.11
1,795,000	3.375% U.S. Treasury Bonds 15/08/2042	1,455,633	2.01	2,125,000	3.000% U.S. Treasury Bonds 15/08/2052	1,549,311	2.13
792,200	2.750% U.S. Treasury Bonds 15/11/2042	578,058	0.80	2,040,000	4.000% U.S. Treasury Bonds 15/11/2052	1,808,906	2.49
1,780,000	4.000% U.S. Treasury Bonds 15/11/2042	1,580,886	2.18	1,870,000	3.625% U.S. Treasury Bonds 15/02/2053	1,548,030	2.13
595,600	3.125% U.S. Treasury Bonds 15/02/2043	461,032	0.64	2,175,000	3.625% U.S. Treasury Bonds 15/05/2053	1,801,512	2.48
1,795,000	3.875% U.S. Treasury Bonds 15/02/2043	1,563,079	2.15	1,415,000	4.125% U.S. Treasury Bonds 15/08/2053	1,284,903	1.77
1,192,000	2.875% U.S. Treasury Bonds 15/05/2043	883,011	1.22				
1,785,000	3.875% U.S. Treasury Bonds 15/05/2043	1,552,416	2.14		<b>Total Government Bonds</b>	<b>68,689,990</b>	<b>94.64</b>
628,400	3.625% U.S. Treasury Bonds 15/08/2043	524,223	0.72		<b>Total Transferable Securities</b>	<b>68,689,990</b>	<b>94.64</b>
780,000	4.375% U.S. Treasury Bonds 15/08/2043	728,021	1.00				
795,000	3.750% U.S. Treasury Bonds 15/11/2043	674,632	0.93				
939,000	3.625% U.S. Treasury Bonds 15/02/2044	780,690	1.08				
581,000	3.375% U.S. Treasury Bonds 15/05/2044	463,620	0.64				
1,056,000	3.125% U.S. Treasury Bonds 15/08/2044	807,015	1.11				
661,000	3.000% U.S. Treasury Bonds 15/11/2044	493,271	0.68				
995,000	2.500% U.S. Treasury Bonds 15/02/2045	675,480	0.93				

## SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	68,689,990	94.64
<b>Cash at bank* (March 2023: 0.11%)</b>	53,372	0.07
<b>Other net assets (March 2023: 0.76%)</b>	<u>3,836,411</u>	<u>5.29</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u><b>72,579,773</b></u>	<u><b>100.00</b></u>

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	93.84
Other assets	<u>6.16</u>
<b>Total Assets</b>	<u><b>100.00</b></u>

## SPDR Bloomberg 15+ Year Gilt UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 GBP	31 March 2023 GBP		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	137,265,185	72,755,599		
	<b>137,265,185</b>	<b>72,755,599</b>		
Cash and cash equivalents	85,188	84,068		
Debtors:				
Interest receivable	1,431,641	614,010		
Receivable for fund shares sold	-	265,160		
<b>Total current assets</b>	<b>138,782,014</b>	<b>73,718,837</b>		
<b>Current liabilities</b>				
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(16,657)	(9,147)		
Payable for investment purchased	-	(259,610)		
<b>Total current liabilities</b>	<b>(16,657)</b>	<b>(268,757)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>138,765,357</b>	<b>73,450,080</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	GBP 37.42	GBP 44.03	GBP 44.27

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg 15+ Year Gilt UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 GBP	30 September 2022 GBP
Income from financial assets at fair value		2,099,622	545,441
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(14,880,969)	(24,788,866)
Bank interest income		2,713	-
Miscellaneous income		3,771	26
<b>Total investment expense</b>		<b>(12,774,863)</b>	<b>(24,243,399)</b>
Operating expenses	3	(79,343)	(48,016)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(12,854,206)</b>	<b>(24,291,415)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(1,944,748)	(469,309)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(14,798,954)</b>	<b>(24,760,724)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 15+ Year Gilt UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 GBP	30 September 2022 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	73,450,080	97,245,476
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(14,798,954)</b>	<b>(24,760,724)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	95,227,648	53,443,555
Costs of redeemable participating shares redeemed	(15,113,417)	(71,177,472)
Increase/(decrease) in net assets from share transactions	80,114,231	(17,733,917)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>65,315,277</b>	<b>(42,494,641)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>138,765,357</b>	<b>54,750,835</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 15+ Year Gilt UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 GBP	30 September 2022 GBP
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(14,798,954)</b>	<b>(24,760,724)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(64,769,196)	43,326,289
<b>Operating cash flows before movements in working capital</b>	<b>(79,568,150)</b>	<b>18,565,565</b>
Movement in receivables	(817,631)	102,241
Movement in payables	7,510	(5,623)
<b>Cash (outflow)/inflow from operations</b>	<b>(810,121)</b>	<b>96,618</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(80,378,271)</b>	<b>18,662,183</b>
<b>Financing activities</b>		
Proceeds from subscriptions	95,492,808	53,443,555
Payments for redemptions	(15,113,417)	(72,137,995)
<b>Net cash generated by/(used in) financing activities</b>	<b>80,379,391</b>	<b>(18,694,440)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>1,120</b>	<b>(32,257)</b>
Cash and cash equivalents at the start of the financial period	84,068	76,842
<b>Cash and cash equivalents at the end of the financial period</b>	<b>85,188</b>	<b>44,585</b>
<b>Supplementary information</b>		
Interest received	1,137,129	928,520
Distribution paid	(1,944,748)	(469,309)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg 15+ Year Gilt UCITS ETF Schedule of Investments as at 30 September 2023

Holding Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.05%)</b>		
<b>Government Bond - 98.92% (March 2023: 99.05%)</b>		
<b>Pound Sterling - 98.92%</b>		
7,984,500 4.750% U.K. Gilts 07/12/2038	8,034,882	5.79
7,002,000 1.125% U.K. Gilts 31/01/2039	4,267,579	3.08
6,910,250 4.250% U.K. Gilts 07/09/2039	6,528,873	4.70
7,977,500 4.250% U.K. Gilts 07/12/2040	7,486,485	5.40
10,233,750 1.250% U.K. Gilts 22/10/2041	5,898,426	4.25
8,343,750 4.500% U.K. Gilts 07/12/2042	8,024,768	5.78
8,927,500 3.250% U.K. Gilts 22/01/2044	7,078,615	5.10
8,903,750 3.500% U.K. Gilts 22/01/2045	7,285,226	5.25
6,797,250 0.875% U.K. Gilts 31/01/2046	3,137,475	2.26
7,450,250 4.250% U.K. Gilts 07/12/2046	6,795,298	4.90
7,605,000 1.500% U.K. Gilts 22/07/2047	4,022,361	2.90
8,773,250 1.750% U.K. Gilts 22/01/2049	4,836,605	3.49
6,165,750 4.250% U.K. Gilts 07/12/2049	5,594,987	4.03
9,198,500 0.625% U.K. Gilts 22/10/2050	3,404,457	2.45
8,541,500 1.250% U.K. Gilts 31/07/2051	3,885,785	2.80
7,543,250 3.750% U.K. Gilts 22/07/2052	6,250,186	4.50
4,368,000 1.500% U.K. Gilts 31/07/2053	2,084,890	1.50
5,212,000 3.750% U.K. Gilts 22/10/2053	4,296,669	3.10
7,134,000 1.625% U.K. Gilts 22/10/2054	3,493,662	2.52
8,227,750 4.250% U.K. Gilts 07/12/2055	7,460,265	5.38
9,222,000 1.750% U.K. Gilts 22/07/2057	4,596,153	3.31
7,355,000 4.000% U.K. Gilts 22/01/2060	6,385,317	4.60
7,674,250 0.500% U.K. Gilts 22/10/2061	2,088,854	1.51
1,850,000 4.000% U.K. Gilts 22/10/2063	1,599,917	1.15
6,240,750 2.500% U.K. Gilts 22/07/2065	3,747,321	2.70
6,137,750 3.500% U.K. Gilts 22/07/2068	4,773,390	3.44
7,164,000 1.625% U.K. Gilts 22/10/2071	3,107,385	2.24
3,257,250 1.125% U.K. Gilts 22/10/2073	1,099,354	0.79
<b>Total Government Bonds</b>	<b>137,265,185</b>	<b>98.92</b>
<b>Total Transferable Securities</b>	<b>137,265,185</b>	<b>98.92</b>

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.91
Other assets	1.09
<b>Total Assets</b>	<b>100.00</b>

	Fair Value GBP	% of Fund
<b>Total value of investments</b>	137,265,185	98.92
<b>Cash at bank* (March 2023: 0.11%)</b>	85,188	0.06
<b>Other net assets (March 2023: 0.84%)</b>	1,414,984	1.02
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>138,765,357</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company.

## SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023* USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	-	36,539,634		
Financial derivative instruments	-	15,508		
	<u>-</u>	<u>36,555,142</u>		
Cash and cash equivalents	23,763	519,071		
Debtors:				
Interest receivable	247	369,442		
<b>Total current assets</b>	<u>24,010</u>	<u>37,443,655</u>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	-	(11,044)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(24,010)	(17,113)		
<b>Total current liabilities</b>	<u>(24,010)</u>	<u>(28,157)</u>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>-</u>	<u>37,415,498</u>		
	<b>30 September 2023*</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	-	USD 48.30	USD 44.76

\* The Fund terminated on 10 May 2023.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023* USD	30 September 2022 USD
Income from financial assets at fair value		459,752	2,809,266
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(1,642,019)	(6,955,371)
Miscellaneous income		922	-
<b>Total investment expense</b>		<b>(1,181,345)</b>	<b>(4,146,105)</b>
Operating expenses	3	(24,020)	(146,082)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(1,205,365)</b>	<b>(4,292,187)</b>
<b>Finance costs</b>			
Interest expense		-	(575)
Distributions to holders of redeemable participating shares	6	-	(3,484,888)
<b>Loss for the financial period before tax</b>		<b>(1,205,365)</b>	<b>(7,777,650)</b>
Capital gains tax	2	(103,124)	(1,095)
Withholding tax on investment income	2	25,037	(34,885)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,283,452)</b>	<b>(7,813,630)</b>

\* The Fund terminated on 10 May 2023.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023* USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	37,415,498	40,603,338
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,283,452)</b>	<b>(7,813,630)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	4,704,838	3,976,458
Costs of redeemable participating shares redeemed	(40,836,884)	(2,675,298)
(Decrease)/increase in net assets from share transactions	(36,132,046)	1,301,160
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(37,415,498)</b>	<b>(6,512,470)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>-</b>	<b>34,090,868</b>

\* The Fund terminated on 10 May 2023.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023* USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,283,452)</b>	<b>(7,813,630)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	36,539,634	6,342,733
Unrealised movement on derivative assets and liabilities	4,464	(8,275)
<b>Operating cash flows before movements in working capital</b>	<b>35,260,646</b>	<b>(1,479,172)</b>
Movement in receivables	369,195	91,739
Movement in payables	6,897	(1,715)
<b>Cash inflow from operations</b>	<b>376,092</b>	<b>90,024</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>35,636,738</b>	<b>(1,389,148)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	4,704,838	3,976,458
Payments for redemptions	(40,836,884)	(2,675,298)
<b>Net cash (used in)/generated by financing activities</b>	<b>(36,132,046)</b>	<b>1,301,160</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(495,308)</b>	<b>(87,988)</b>
Cash and cash equivalents at the start of the financial period	519,071	488,626
<b>Cash and cash equivalents at the end of the financial period</b>	<b>23,763</b>	<b>400,638</b>
<b>Supplementary information</b>		
Taxation paid	(78,087)	(35,980)
Interest received	849,450	3,063,053
Interest paid	-	(575)
Dividend received	-	(14)
Distribution paid	-	(3,484,888)

\* The Fund terminated on 10 May 2023.

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	1,950,913,406	2,552,940,405				
Financial derivative instruments	1,067,615	6,323,103				
	<b>1,951,981,021</b>	<b>2,559,263,508</b>				
Cash and cash equivalents	22,361,463	27,599,459				
Debtors:						
Dividends receivable	-	358				
Interest receivable	29,380,995	36,494,323				
Miscellaneous income receivable	295	-				
Receivable for investments sold	3,642,649	30,814,627				
<b>Total current assets</b>	<b>2,007,366,423</b>	<b>2,654,172,275</b>				
<b>Current liabilities</b>						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments	(5,001,852)	(1,086,087)				
Bank overdraft	(38,248)	(3,090,446)				
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(952,044)	(1,228,247)				
Miscellaneous income payable	-	(79,616)				
Payable for investment purchased	(4,158,221)	(37,853,773)				
<b>Total current liabilities</b>	<b>(10,150,365)</b>	<b>(43,338,169)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,997,216,058</b>	<b>2,610,834,106</b>				
Net asset value per share						
EUR Hedged	4	EUR 24.45	EUR 25.40	EUR 22.80		
USD Unhedged (Acc)	4	USD 28.90	USD 29.65	USD 26.11		
USD Unhedged (Dist)	4	USD 54.12	USD 56.88	USD 51.00		

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		71,873,957	63,122,542
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(112,611,404)	(493,671,014)
Bank interest income		307,464	-
Miscellaneous income		14,025	2,235
<b>Total investment expense</b>		<b>(40,415,958)</b>	<b>(430,546,237)</b>
Operating expenses	3	(6,974,976)	(7,805,698)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(47,390,934)</b>	<b>(438,351,935)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(54,687,453)	(43,990,327)
<b>Loss for the financial period before tax</b>		<b>(102,078,387)</b>	<b>(482,342,262)</b>
Capital gains tax	2	(1,861,140)	(356,479)
Withholding tax on investment income	2	(1,821,912)	(2,032,638)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(105,761,439)</b>	<b>(484,731,379)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	2,610,834,106	3,031,391,954
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(105,761,439)</b>	<b>(484,731,379)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	452,067,701	513,743,937
Costs of redeemable participating shares redeemed	(959,924,310)	(825,685,245)
Decrease in net assets from share transactions	(507,856,609)	(311,941,308)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(613,618,048)</b>	<b>(796,672,687)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>1,997,216,058</b>	<b>2,234,719,267</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(105,761,439)</b>	<b>(484,731,379)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	-	3,240,000
Movement in financial assets at fair value through profit or loss	595,503,425	734,173,697
Unrealised movement on derivative assets and liabilities	9,171,253	(1,564,213)
<b>Operating cash flows before movements in working capital</b>	<b>498,913,239</b>	<b>251,118,105</b>
Movement in receivables	7,113,391	11,268,659
Movement in payables	(355,819)	(291,505)
<b>Cash inflow from operations</b>	<b>6,757,572</b>	<b>10,977,154</b>
<b>Net cash inflow from operating activities</b>	<b>505,670,811</b>	<b>262,095,259</b>
<b>Financing activities</b>		
Proceeds from subscriptions	452,067,701	513,743,937
Payments for redemptions	(959,924,310)	(779,497,675)
<b>Net cash used in financing activities</b>	<b>(507,856,609)</b>	<b>(265,753,738)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(2,185,798)</b>	<b>(3,658,479)</b>
Cash and cash equivalents at the start of the financial period	24,509,013	48,387,621
<b>Cash and cash equivalents at the end of the financial period</b>	<b>22,323,215</b>	<b>44,729,142</b>
Cash and cash equivalents - Statement of Financial Position	22,361,463	49,867,916
Bank overdraft - Statement of Financial Position	(38,248)	(5,138,774)
<b>Cash and cash equivalents - Statement of Cash Flows</b>	<b>22,323,215</b>	<b>44,729,142</b>
<b>Supplementary information</b>		
Taxation paid	(3,683,052)	(2,389,117)
Interest received	67,561,498	77,735,997
Dividend received	358	(358)
Distribution paid	(54,687,453)	(43,990,327)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.68% (March 2023: 97.78%)</b>				<b>Transferable Securities - 97.68% (March 2023: 97.78%)</b>			
<b>Government Bond - 97.68% (March 2023: 97.78%)</b>				<b>(continued)</b>			
<b>Brazilian Real - 9.79%</b>				<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>			
3,650,000	8.500% Brazil Government International Bonds 05/01/2024	720,126	0.04	<b>Chilean Peso - 1.43% (continued)</b>			
6,850,000	10.250% Brazil Government International Bonds 10/01/2028	1,346,337	0.07	<b>Colombian Peso - 2.71%</b>			
143,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2024	26,404,632	1.32	3,400,000,000	6.250% Colombia TES 26/11/2025	773,923	0.04
138,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2025	24,244,748	1.21	32,800,000,000	7.500% Colombia TES 26/08/2026	7,456,998	0.37
40,000,000	0.000% Brazil Letras do Tesouro Nacional 01/04/2025	6,860,319	0.34	11,700,000,000	5.750% Colombia TES 03/11/2027	2,407,283	0.12
133,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2025	22,282,349	1.12	43,770,000,000	6.000% Colombia TES 28/04/2028	8,921,649	0.45
108,460,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2026	17,248,485	0.86	20,000,000,000	7.750% Colombia TES 18/09/2030	4,127,124	0.21
126,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2026	19,013,428	0.95	37,800,000,000	7.000% Colombia TES 26/03/2031	7,325,541	0.36
15,850,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2025	3,133,416	0.16	29,450,000,000	7.000% Colombia TES 30/06/2032	5,505,000	0.28
150,900,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2027	29,412,403	1.47	5,000,000,000	13.250% Colombia TES 09/02/2033	1,331,660	0.07
134,100,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2029	25,473,043	1.28	29,500,000,000	7.250% Colombia TES 18/10/2034	5,303,994	0.26
42,500,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2031	7,886,353	0.40	16,000,000,000	6.250% Colombia TES 09/07/2036	2,542,741	0.13
63,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2033	11,470,913	0.57	23,100,000,000	9.250% Colombia TES 28/05/2042	4,542,735	0.23
		<b>195,496,552</b>	<b>9.79</b>	24,500,000,000	7.250% Colombia TES 26/10/2050	3,798,441	0.19
<b>Chilean Peso - 1.43%</b>						<b>28,645,434</b>	<b>1.43</b>
4,555,000,000	2.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2025	4,818,983	0.24	<b>Czech Koruna - 3.84%</b>			
2,650,000,000	4.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2026	2,824,453	0.14	62,100,000	1.250% Czech Republic Government Bonds 14/02/2025	2,541,068	0.13
750,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	698,213	0.04	141,300,000	2.400% Czech Republic Government Bonds 17/09/2025	5,823,865	0.29
2,350,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	2,484,102	0.12	255,300,000	1.000% Czech Republic Government Bonds 26/06/2026	9,984,046	0.50
3,480,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	3,554,408	0.18	165,500,000	0.250% Czech Republic Government Bonds 10/02/2027	6,175,746	0.31
2,300,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2033	2,520,191	0.13	155,110,000	2.500% Czech Republic Government Bonds 25/08/2028	6,084,312	0.30
800,000,000	2.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2033	665,844	0.03	60,000,000	5.500% Czech Republic Government Bonds 12/12/2028	2,702,530	0.14
790,000,000	7.000% Bonos de la Tesoreria de la Republica en pesos 01/05/2034	934,572	0.05	134,800,000	2.750% Czech Republic Government Bonds 23/07/2029	5,275,623	0.26
3,820,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	3,855,478	0.19	104,000,000	0.050% Czech Republic Government Bonds 29/11/2029	3,410,471	0.17
850,000,000	5.300% Bonos de la Tesoreria de la Republica en pesos 01/11/2037	866,387	0.04	164,900,000	0.950% Czech Republic Government Bonds 15/05/2030	5,649,065	0.28
3,650,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	4,087,082	0.20	105,000,000	5.000% Czech Republic Government Bonds 30/09/2030	4,632,662	0.23
1,350,000,000	5.100% Bonos de la Tesoreria de la Republica en pesos 15/07/2050	1,335,721	0.07	174,000,000	1.200% Czech Republic Government Bonds 13/03/2031	5,912,097	0.30
				140,600,000	1.750% Czech Republic Government Bonds 23/06/2032	4,824,858	0.24
				132,000,000	2.000% Czech Republic Government Bonds 13/10/2033	4,506,787	0.23
				39,000,000	3.500% Czech Republic Government Bonds 30/05/2035	1,499,340	0.08
				130,160,000	4.200% Czech Republic Government Bonds 04/12/2036	5,320,864	0.27
				35,000,000	1.950% Czech Republic Government Bonds 30/07/2037	1,084,933	0.05

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>			
<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>			
<b>Czech Koruna - 3.84% (continued)</b>				<b>Indonesian Rupiah - 9.89% (continued)</b>			
45,000,000	1.500% Czech Republic Government Bonds 24/04/2040	1,220,520	0.06	106,000,000,000	7.000% Indonesia Treasury Bonds 15/05/2027	6,952,859	0.35
		<b>76,648,787</b>	<b>3.84</b>	155,350,000,000	6.125% Indonesia Treasury Bonds 15/05/2028	9,941,093	0.50
	<b>Hungarian Forint - 1.87%</b>			50,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	3,214,914	0.16
1,332,400,000	5.500% Hungary Government Bonds 24/06/2025	3,465,185	0.17	84,800,000,000	8.250% Indonesia Treasury Bonds 15/05/2029	5,878,662	0.29
1,150,000,000	1.000% Hungary Government Bonds 26/11/2025	2,713,017	0.13	117,000,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	7,647,356	0.38
1,745,000,000	1.500% Hungary Government Bonds 22/04/2026	4,065,326	0.20	120,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	7,610,974	0.38
1,015,000,000	1.500% Hungary Government Bonds 26/08/2026	2,315,995	0.12	65,000,000,000	8.750% Indonesia Treasury Bonds 15/05/2031	4,688,454	0.23
1,550,000,000	2.750% Hungary Government Bonds 22/12/2026	3,615,303	0.18	168,000,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	10,568,075	0.53
1,023,330,000	3.000% Hungary Government Bonds 27/10/2027	2,350,376	0.12	88,000,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	5,938,448	0.30
698,000,000	4.500% Hungary Government Bonds 23/03/2028	1,683,241	0.08	55,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	3,588,114	0.18
987,140,000	6.750% Hungary Government Bonds 22/10/2028	2,603,786	0.13	92,560,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	5,923,421	0.30
810,000,000	2.000% Hungary Government Bonds 23/05/2029	1,681,496	0.08	112,200,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	8,041,230	0.40
1,104,200,000	3.000% Hungary Government Bonds 21/08/2030	2,329,051	0.12	102,500,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	6,965,291	0.35
1,893,830,000	3.250% Hungary Government Bonds 22/10/2031	3,941,459	0.20	60,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	4,319,806	0.22
850,000,000	4.750% Hungary Government Bonds 24/11/2032	1,919,272	0.10	30,000,000,000	6.375% Indonesia Treasury Bonds 15/07/2037	1,863,319	0.09
845,000,000	2.250% Hungary Government Bonds 20/04/2033	1,546,922	0.08	64,900,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	4,404,004	0.22
350,000,000	2.250% Hungary Government Bonds 22/06/2034	611,603	0.03	55,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2038	3,592,811	0.18
1,150,000,000	3.000% Hungary Government Bonds 27/10/2038	1,925,870	0.10	11,500,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	983,352	0.05
400,000,000	3.000% Hungary Government Bonds 25/04/2041	634,435	0.03	69,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	5,090,374	0.25
		<b>37,402,337</b>	<b>1.87</b>	112,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	7,554,112	0.38
	<b>Indonesian Rupiah - 9.89%</b>			102,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	6,684,085	0.33
100,010,000,000	6.500% Indonesia Treasury Bonds 15/06/2025	6,490,911	0.33	40,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	2,620,615	0.13
15,000,000,000	11.000% Indonesia Treasury Bonds 15/09/2025	1,053,077	0.05	20,300,000,000	8.750% Indonesia Treasury Bonds 15/02/2044	1,577,989	0.08
51,000,000,000	7.250% Indonesia Treasury Bonds 15/02/2026	3,367,122	0.17	62,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	4,241,233	0.21
117,000,000,000	5.500% Indonesia Treasury Bonds 15/04/2026	7,410,404	0.37	28,000,000,000	6.875% Indonesia Treasury Bonds 15/08/2051	1,787,543	0.09
105,700,000,000	8.375% Indonesia Treasury Bonds 15/09/2026	7,203,946	0.36				
90,000,000,000	5.125% Indonesia Treasury Bonds 15/04/2027	5,601,663	0.28				

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>			
<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>			
<b>Indonesian Rupiah - 9.89% (continued)</b>				<b>Malaysian Ringgit - 9.57% (continued)</b>			
30,000,000,000	6.625% Perusahaan Penerbit SBSN Indonesia 15/10/2024	1,946,516	0.10	30,000,000	3.955% Malaysia Government Bonds 15/09/2025	6,449,689	0.32
65,000,000,000	5.375% Perusahaan Penerbit SBSN Indonesia 15/08/2025	4,131,359	0.21	6,640,000	4.392% Malaysia Government Bonds 15/04/2026	1,444,445	0.07
50,000,000,000	4.875% Perusahaan Penerbit SBSN Indonesia 15/07/2026	3,122,582	0.16	20,000,000	3.906% Malaysia Government Bonds 15/07/2026	4,298,642	0.22
13,725,000,000	6.000% Perusahaan Penerbit SBSN Indonesia 15/01/2027	879,652	0.04	9,050,000	3.900% Malaysia Government Bonds 30/11/2026	1,946,369	0.10
195,000,000,000	8.875% Perusahaan Penerbit SBSN Indonesia 15/11/2031	14,602,604	0.73	19,300,000	3.502% Malaysia Government Bonds 31/05/2027	4,088,340	0.20
11,382,000,000	6.375% Perusahaan Penerbit SBSN Indonesia 15/03/2034	729,000	0.04	30,000,000	3.899% Malaysia Government Bonds 16/11/2027	6,435,440	0.32
33,000,000,000	6.875% Perusahaan Penerbit SBSN Indonesia 15/03/2036	2,165,744	0.11	5,000,000	3.519% Malaysia Government Bonds 20/04/2028	1,055,961	0.05
8,000,000,000	6.500% Perusahaan Penerbit SBSN Indonesia 15/06/2039	507,279	0.03	22,400,000	3.733% Malaysia Government Bonds 15/06/2028	4,764,291	0.24
102,725,000,000	6.750% Perusahaan Penerbit SBSN Indonesia 15/06/2047	6,614,214	0.33	8,000,000	4.504% Malaysia Government Bonds 30/04/2029	1,758,611	0.09
		<b>197,504,207</b>	<b>9.89</b>	22,350,000	3.885% Malaysia Government Bonds 15/08/2029	4,758,654	0.24
<b>Israeli New Shekel - 2.83%</b>				23,100,000	4.498% Malaysia Government Bonds 15/04/2030	5,093,144	0.26
23,900,000	0.500% Israel Government Bonds - Fixed 30/04/2025	5,890,773	0.30	10,200,000	2.632% Malaysia Government Bonds 15/04/2031	1,985,125	0.10
25,500,000	1.750% Israel Government Bonds - Fixed 31/08/2025	6,356,594	0.32	17,000,000	4.232% Malaysia Government Bonds 30/06/2031	3,682,087	0.18
17,900,000	0.500% Israel Government Bonds - Fixed 27/02/2026	4,272,914	0.21	4,000,000	3.582% Malaysia Government Bonds 15/07/2032	825,907	0.04
17,900,000	6.250% Israel Government Bonds - Fixed 30/10/2026	4,953,551	0.25	10,000,000	3.844% Malaysia Government Bonds 15/04/2033	2,100,335	0.11
21,330,000	2.000% Israel Government Bonds - Fixed 31/03/2027	5,187,859	0.26	15,000,000	4.642% Malaysia Government Bonds 07/11/2033	3,369,789	0.17
26,885,000	2.250% Israel Government Bonds - Fixed 28/09/2028	6,436,121	0.32	15,000,000	3.828% Malaysia Government Bonds 05/07/2034	3,131,974	0.16
21,800,000	1.000% Israel Government Bonds - Fixed 31/03/2030	4,686,846	0.23	19,650,000	4.254% Malaysia Government Bonds 31/05/2035	4,240,324	0.21
15,400,000	1.300% Israel Government Bonds - Fixed 30/04/2032	3,201,856	0.16	29,400,000	4.762% Malaysia Government Bonds 07/04/2037	6,645,236	0.33
18,750,000	1.500% Israel Government Bonds - Fixed 31/05/2037	3,496,798	0.18	22,000,000	4.893% Malaysia Government Bonds 08/06/2038	5,066,290	0.25
15,029,000	5.500% Israel Government Bonds - Fixed 31/01/2042	4,482,741	0.22	32,300,000	3.757% Malaysia Government Bonds 22/05/2040	6,474,378	0.32
25,750,000	3.750% Israel Government Bonds - Fixed 31/03/2047	6,053,690	0.30	6,000,000	4.696% Malaysia Government Bonds 15/10/2042	1,342,957	0.07
8,000,000	2.800% Israel Government Bonds - Fixed 29/11/2052	1,512,503	0.08	6,800,000	4.935% Malaysia Government Bonds 30/09/2043	1,558,167	0.08
		<b>56,532,246</b>	<b>2.83</b>	9,000,000	4.736% Malaysia Government Bonds 15/03/2046	2,007,574	0.10
<b>Malaysian Ringgit - 9.57%</b>				13,153,000	4.921% Malaysia Government Bonds 06/07/2048	3,002,114	0.15
100,000	4.059% Malaysia Government Bonds 30/09/2024	21,450	0.00				
14,000,000	3.882% Malaysia Government Bonds 14/03/2025	3,002,102	0.15				

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>			
<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>			
<b>Malaysian Ringgit - 9.57% (continued)</b>				<b>Malaysian Ringgit - 9.57% (continued)</b>			
28,000,000	4.065% Malaysia Government Bonds 15/06/2050	5,606,023	0.28	14,300,000	4.895% Malaysia Government Investment Issue 08/05/2047	3,245,120	0.16
5,000,000	4.457% Malaysia Government Bonds 31/03/2053	1,069,762	0.05	24,670,000	4.638% Malaysia Government Investment Issue 15/11/2049	5,353,026	0.27
15,000,000	3.655% Malaysia Government Investment Issue 15/10/2024	3,202,992	0.16	14,000,000	5.357% Malaysia Government Investment Issue 15/05/2052	3,405,233	0.17
13,800,000	4.128% Malaysia Government Investment Issue 15/08/2025	2,976,086	0.15			<b>191,124,754</b>	<b>9.57</b>
22,000,000	3.990% Malaysia Government Investment Issue 15/10/2025	4,731,646	0.24	<b>Mexican Peso - 9.63%</b>			
26,600,000	3.726% Malaysia Government Investment Issue 31/03/2026	5,687,508	0.28	568,440,000	10.000% Mexico Bonos 05/12/2024	32,377,382	1.62
19,000,000	4.070% Malaysia Government Investment Issue 30/09/2026	4,100,544	0.21	191,000,000	5.000% Mexico Bonos 06/03/2025	10,197,181	0.51
19,600,000	4.258% Malaysia Government Investment Issue 26/07/2027	4,255,249	0.21	496,000,000	5.750% Mexico Bonos 05/03/2026	25,680,918	1.29
7,700,000	3.422% Malaysia Government Investment Issue 30/09/2027	1,623,802	0.08	314,500,000	5.500% Mexico Bonos 04/03/2027	15,632,615	0.78
12,000,000	3.599% Malaysia Government Investment Issue 31/07/2028	2,532,798	0.13	353,480,000	7.500% Mexico Bonos 03/06/2027	18,625,610	0.93
27,950,000	4.369% Malaysia Government Investment Issue 31/10/2028	6,105,574	0.31	220,000,000	8.500% Mexico Bonos 31/05/2029	11,888,368	0.59
6,200,000	4.943% Malaysia Government Investment Issue 06/12/2028	1,388,105	0.07	446,040,000	7.750% Mexico Bonos 29/05/2031	22,688,661	1.14
25,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	5,390,022	0.27	169,500,000	7.500% Mexico Bonos 26/05/2033	8,331,088	0.42
30,000,000	3.465% Malaysia Government Investment Issue 15/10/2030	6,200,884	0.31	83,500,000	7.750% Mexico Bonos 23/11/2034	4,121,018	0.21
15,000,000	4.193% Malaysia Government Investment Issue 07/10/2032	3,239,604	0.16	56,687,000	10.000% Mexico Bonos 20/11/2036	3,299,579	0.16
16,995,000	4.724% Malaysia Government Investment Issue 15/06/2033	3,826,368	0.19	187,220,000	8.500% Mexico Bonos 18/11/2038	9,571,775	0.48
7,200,000	4.582% Malaysia Government Investment Issue 30/08/2033	1,607,654	0.08	260,000,000	7.750% Mexico Bonos 13/11/2042	12,135,478	0.61
24,000,000	4.119% Malaysia Government Investment Issue 30/11/2034	5,148,352	0.26	209,000,000	8.000% Mexico Bonos 07/11/2047	9,938,820	0.50
2,200,000	4.786% Malaysia Government Investment Issue 31/10/2035	500,041	0.03	115,500,000	8.000% Mexico Bonos 31/07/2053	5,449,838	0.27
22,000,000	3.447% Malaysia Government Investment Issue 15/07/2036	4,367,201	0.22	412,000,000	0.000% Mexico Cetes 28/11/2024	2,082,463	0.10
15,440,000	4.755% Malaysia Government Investment Issue 04/08/2037	3,489,780	0.17	75,000,000	0.000% Mexico Cetes 23/01/2025	373,090	0.02
5,000,000	4.662% Malaysia Government Investment Issue 31/03/2038	1,130,142	0.06			<b>192,393,884</b>	<b>9.63</b>
25,000,000	4.467% Malaysia Government Investment Issue 15/09/2039	5,466,961	0.27	<b>Peruvian Novean Sol - 1.52%</b>			
13,000,000	4.417% Malaysia Government Investment Issue 30/09/2041	2,805,165	0.14	3,800,000	8.200% Peru Government Bonds 12/08/2026	1,053,620	0.05
10,000,000	4.291% Malaysia Government Investment Issue 14/08/2043	2,119,717	0.11	14,320,000	6.350% Peru Government Bonds 12/08/2028	3,779,957	0.19
				15,990,000	5.940% Peru Government Bonds 12/02/2029	4,098,106	0.21
				10,220,000	6.950% Peru Government Bonds 12/08/2031	2,682,748	0.13
				15,900,000	6.150% Peru Government Bonds 12/08/2032	3,917,081	0.20
				17,700,000	7.300% Peru Government Bonds 12/08/2033	4,688,772	0.24
				16,000,000	5.400% Peru Government Bonds 12/08/2034	3,619,173	0.18
				200,000	6.900% Peru Government Bonds 12/08/2037	50,422	0.00
				2,200,000	5.350% Peru Government Bonds 12/08/2040	465,656	0.02
				4,000,000	6.850% Peru Government Bonds 12/02/2042	992,655	0.05
				17,060,000	6.900% Peru Government International Bonds 12/08/2037	4,275,773	0.21



## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>		
	<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>		
	<b>Peruvian Novean Sol - 1.52% (continued)</b>				<b>Philippines Peso - 4.00% (continued)</b>		
2,950,000	6.850% Peru Government International Bonds 12/02/2042	732,083	0.04	154,000,000	6.250% Philippines Government International Bonds 14/01/2036	2,602,860	0.13
		<b>30,356,046</b>	<b>1.52</b>			<b>79,877,652</b>	<b>4.00</b>
	<b>Philippines Peso - 4.00%</b>				<b>Polish Zloty - 4.65%</b>		
90,000,000	5.750% Philippines Government Bonds 12/04/2025	1,579,677	0.08	22,600,000	2.250% Republic of Poland Government Bonds 25/10/2024	5,037,697	0.25
452,029,646	3.625% Philippines Government Bonds 09/09/2025	7,611,142	0.38	22,800,000	0.750% Republic of Poland Government Bonds 25/04/2025	4,903,903	0.25
332,000,000	6.250% Philippines Government Bonds 14/02/2026	5,884,878	0.30	14,300,000	3.250% Republic of Poland Government Bonds 25/07/2025	3,181,279	0.16
280,000,000	3.375% Philippines Government Bonds 08/04/2026	4,620,178	0.23	40,000,000	2.500% Republic of Poland Government Bonds 25/07/2026	8,570,898	0.43
115,000,000	4.750% Philippines Government Bonds 04/05/2027	1,932,129	0.10	34,250,000	0.250% Republic of Poland Government Bonds 25/10/2026	6,800,803	0.34
155,000,000	8.625% Philippines Government Bonds 06/09/2027	2,960,687	0.15	72,900,000	3.750% Republic of Poland Government Bonds 25/05/2027	15,962,496	0.80
102,700,000	6.250% Philippines Government Bonds 22/03/2028	1,818,107	0.09	68,900,000	2.500% Republic of Poland Government Bonds 25/07/2027	14,380,283	0.72
409,500,000	3.625% Philippines Government Bonds 22/04/2028	6,433,832	0.32	10,000,000	2.750% Republic of Poland Government Bonds 25/04/2028	2,069,919	0.10
432,400,000	6.875% Philippines Government Bonds 10/01/2029	7,823,799	0.39	25,500,000	7.500% Republic of Poland Government Bonds 25/07/2028	6,389,240	0.32
60,000,000	6.500% Philippines Government Bonds 19/05/2029	1,061,273	0.05	37,500,000	2.750% Republic of Poland Government Bonds 25/10/2029	7,454,726	0.37
80,000,000	7.000% Philippines Government Bonds 13/10/2029	1,456,886	0.07	41,600,000	1.250% Republic of Poland Government Bonds 25/10/2030	7,195,812	0.36
255,000,000	2.875% Philippines Government Bonds 09/07/2030	3,650,571	0.18	37,500,000	1.750% Republic of Poland Government Bonds 25/04/2032	6,270,547	0.31
307,500,000	8.000% Philippines Government Bonds 19/07/2031	5,939,768	0.30	16,500,000	6.000% Republic of Poland Government Bonds 25/10/2033	3,807,884	0.19
200,000,000	4.000% Philippines Government Bonds 22/07/2031	3,008,060	0.15	5,000,000	4.000% Republic of Poland Government Bonds 25/04/2047	897,275	0.05
68,500,000	4.875% Philippines Government Bonds 20/01/2032	1,086,730	0.05			<b>92,922,762</b>	<b>4.65</b>
140,000,000	7.250% Philippines Government Bonds 23/06/2032	2,621,808	0.13		<b>Romanian Leu - 2.27%</b>		
80,000,000	6.750% Philippines Government Bonds 15/09/2032	1,437,443	0.07	15,000,000	4.750% Romania Government Bonds 24/02/2025	3,129,087	0.16
109,400,000	3.625% Philippines Government Bonds 21/03/2033	1,545,960	0.08	17,600,000	3.650% Romania Government Bonds 28/07/2025	3,582,151	0.18
76,160,000	9.250% Philippines Government Bonds 05/11/2034	1,635,671	0.08	4,200,000	3.500% Romania Government Bonds 25/11/2025	844,810	0.04
170,000,000	8.000% Philippines Government Bonds 30/09/2035	3,367,398	0.17	19,190,000	4.850% Romania Government Bonds 22/04/2026	3,942,609	0.20
204,400,000	8.125% Philippines Government Bonds 16/12/2035	4,116,325	0.21	12,800,000	3.250% Romania Government Bonds 24/06/2026	2,513,410	0.13
30,000,000	6.750% Philippines Government Bonds 24/01/2039	539,068	0.03	18,300,000	5.800% Romania Government Bonds 26/07/2027	3,794,192	0.19
361,522,542	4.625% Philippines Government Bonds 09/09/2040	5,143,402	0.26	13,750,000	2.500% Romania Government Bonds 25/10/2027	2,508,541	0.13
				10,500,000	4.150% Romania Government Bonds 26/01/2028	2,031,833	0.10

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>			
<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>			
<b>Romanian Leu - 2.27% (continued)</b>				<b>South Korean Won - 9.82% (continued)</b>			
4,000,000	8.750% Romania Government Bonds 30/10/2028	921,618	0.05	6,500,000,000	1.500% Korea Treasury Bonds 10/03/2025	4,663,536	0.23
16,725,000	5.000% Romania Government Bonds 12/02/2029	3,303,312	0.16	4,500,000,000	3.375% Korea Treasury Bonds 10/03/2025	3,314,486	0.17
8,800,000	4.850% Romania Government Bonds 25/07/2029	1,711,973	0.09	7,600,000,000	2.250% Korea Treasury Bonds 10/06/2025	5,482,436	0.27
21,000,000	4.150% Romania Government Bonds 24/10/2030	3,819,917	0.19	4,500,000,000	3.125% Korea Treasury Bonds 10/06/2025	3,295,332	0.17
6,750,000	3.650% Romania Government Bonds 24/09/2031	1,161,379	0.06	4,300,000,000	1.125% Korea Treasury Bonds 10/09/2025	3,025,127	0.15
14,500,000	6.700% Romania Government Bonds 25/02/2032	3,022,253	0.15	2,000,000,000	4.250% Korea Treasury Bonds 10/12/2025	1,493,256	0.07
13,300,000	8.250% Romania Government Bonds 29/09/2032	3,059,311	0.15	10,000,000,000	1.250% Korea Treasury Bonds 10/03/2026	6,958,648	0.35
12,800,000	4.750% Romania Government Bonds 11/10/2034	2,258,282	0.11	8,070,000,000	1.875% Korea Treasury Bonds 10/06/2026	5,669,932	0.28
5,500,000	4.250% Romania Government Bonds 28/04/2036	900,745	0.04	4,000,000,000	3.125% Korea Treasury Bonds 10/06/2026	2,907,463	0.15
12,000,000	7.900% Romania Government Bonds 24/02/2038	2,737,726	0.14	9,680,000,000	1.500% Korea Treasury Bonds 10/12/2026	6,660,577	0.33
		<b>45,243,149</b>	<b>2.27</b>	8,000,000,000	2.375% Korea Treasury Bonds 10/03/2027	5,638,932	0.28
<b>South African Rand - 5.37%</b>				6,020,000,000	2.125% Korea Treasury Bonds 10/06/2027	4,186,430	0.21
312,378,654	10.500% Republic of South Africa Government Bonds 21/12/2026	17,064,973	0.86	5,000,000,000	3.125% Korea Treasury Bonds 10/09/2027	3,599,459	0.18
332,344,000	8.000% Republic of South Africa Government Bonds 31/01/2030	15,397,332	0.77	6,220,000,000	2.375% Korea Treasury Bonds 10/12/2027	4,331,875	0.22
127,096,000	7.000% Republic of South Africa Government Bonds 28/02/2031	5,296,577	0.27	3,500,000,000	3.250% Korea Treasury Bonds 10/03/2028	2,523,709	0.13
280,300,000	8.250% Republic of South Africa Government Bonds 31/03/2032	12,144,786	0.61	5,750,000,000	2.625% Korea Treasury Bonds 10/06/2028	4,014,177	0.20
310,493,000	8.875% Republic of South Africa Government Bonds 28/02/2035	13,008,489	0.65	1,000,000,000	3.500% Korea Treasury Bonds 10/09/2028	726,679	0.04
112,000,000	6.250% Republic of South Africa Government Bonds 31/03/2036	3,639,700	0.18	3,350,000,000	2.375% Korea Treasury Bonds 10/12/2028	2,294,777	0.11
215,000,000	8.500% Republic of South Africa Government Bonds 31/01/2037	8,357,079	0.42	4,680,000,000	1.875% Korea Treasury Bonds 10/06/2029	3,099,780	0.16
225,900,000	9.000% Republic of South Africa Government Bonds 31/01/2040	8,840,238	0.44	8,000,000,000	1.375% Korea Treasury Bonds 10/12/2029	5,080,872	0.25
35,300,000	6.500% Republic of South Africa Government Bonds 28/02/2041	1,058,809	0.05	8,000,000,000	1.375% Korea Treasury Bonds 10/06/2030	5,023,862	0.25
241,368,000	8.750% Republic of South Africa Government Bonds 31/01/2044	8,955,884	0.45	8,000,000,000	1.500% Korea Treasury Bonds 10/12/2030	5,008,211	0.25
363,000,000	8.750% Republic of South Africa Government Bonds 28/02/2048	13,383,257	0.67	8,000,000,000	2.000% Korea Treasury Bonds 10/06/2031	5,128,561	0.26
		<b>107,147,124</b>	<b>5.37</b>	8,000,000,000	2.375% Korea Treasury Bonds 10/12/2031	5,246,717	0.26
<b>South Korean Won - 9.82%</b>				3,000,000,000	4.000% Korea Treasury Bonds 10/12/2031	2,217,586	0.11
3,000,000,000	1.875% Korea Treasury Bonds 10/12/2024	2,175,455	0.11				
2,000,000,000	4.250% Korea Treasury Bonds 10/12/2024	1,490,840	0.07				

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>			
<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>			
<b>South Korean Won - 9.82% (continued)</b>				<b>South Korean Won - 9.82% (continued)</b>			
7,000,000,000	3.375% Korea Treasury Bonds 10/06/2032	4,940,268	0.25	1,600,000,000	3.500% Korea Treasury Bonds 10/09/2072	1,096,434	0.05
6,200,000,000	4.250% Korea Treasury Bonds 10/12/2032	4,665,568	0.23			<b>196,147,633</b>	<b>9.82</b>
4,000,000,000	3.250% Korea Treasury Bonds 10/06/2033	2,781,893	0.14	100,000,000	<b>Thailand Baht - 7.83%</b> 0.750% Thailand Government Bonds 17/09/2024	2,702,204	0.14
2,500,000,000	3.750% Korea Treasury Bonds 10/12/2033	1,803,852	0.09	295,300,000	1.450% Thailand Government Bonds 17/12/2024	8,008,398	0.40
7,000,000,000	2.625% Korea Treasury Bonds 10/09/2035	4,509,797	0.23	277,000,000	0.950% Thailand Government Bonds 17/06/2025	7,402,870	0.37
5,000,000,000	1.500% Korea Treasury Bonds 10/09/2036	2,777,679	0.14	332,500,000	3.850% Thailand Government Bonds 12/12/2025	9,380,586	0.47
4,250,000,000	2.250% Korea Treasury Bonds 10/09/2037	2,566,630	0.13	120,000,000	2.350% Thailand Government Bonds 17/06/2026	3,272,997	0.16
3,800,000,000	1.125% Korea Treasury Bonds 10/09/2039	1,897,972	0.10	375,100,000	2.125% Thailand Government Bonds 17/12/2026	10,132,361	0.51
4,000,000,000	1.500% Korea Treasury Bonds 10/09/2040	2,099,452	0.11	186,000,000	1.000% Thailand Government Bonds 17/06/2027	4,800,422	0.24
4,000,000,000	1.875% Korea Treasury Bonds 10/09/2041	2,171,780	0.11	94,550,000	3.580% Thailand Government Bonds 17/12/2027	2,676,508	0.13
3,000,000,000	3.250% Korea Treasury Bonds 10/09/2042	2,009,478	0.10	20,072,000	5.670% Thailand Government Bonds 13/03/2028	616,126	0.03
2,000,000,000	3.000% Korea Treasury Bonds 10/12/2042	1,283,252	0.06	211,300,000	2.875% Thailand Government Bonds 17/12/2028	5,812,063	0.29
500,000,000	2.750% Korea Treasury Bonds 10/12/2044	308,104	0.02	342,060,000	4.875% Thailand Government Bonds 22/06/2029	10,355,412	0.52
8,750,000,000	2.000% Korea Treasury Bonds 10/03/2046	4,636,644	0.23	150,000,000	1.600% Thailand Government Bonds 17/12/2029	3,811,782	0.19
11,000,000,000	2.125% Korea Treasury Bonds 10/03/2047	5,926,419	0.30	230,000,000	3.650% Thailand Government Bonds 20/06/2031	6,553,697	0.33
10,550,000,000	2.625% Korea Treasury Bonds 10/03/2048	6,246,422	0.31	283,100,000	2.000% Thailand Government Bonds 17/12/2031	7,158,339	0.36
10,000,000,000	2.000% Korea Treasury Bonds 10/03/2049	5,158,885	0.26	426,300,000	3.775% Thailand Government Bonds 25/06/2032	12,278,377	0.61
18,000,000,000	1.500% Korea Treasury Bonds 10/03/2050	8,374,255	0.42	145,000,000	1.600% Thailand Government Bonds 17/06/2035	3,333,178	0.17
20,000,000,000	1.875% Korea Treasury Bonds 10/03/2051	9,979,695	0.50	180,000,000	1.585% Thailand Government Bonds 17/12/2035	4,097,302	0.21
10,000,000,000	2.500% Korea Treasury Bonds 10/03/2052	5,636,097	0.28	239,200,000	3.400% Thailand Government Bonds 17/06/2036	6,615,814	0.33
6,000,000,000	3.125% Korea Treasury Bonds 10/09/2052	3,831,771	0.19	170,800,000	3.300% Thailand Government Bonds 17/06/2038	4,589,049	0.23
6,000,000,000	3.250% Korea Treasury Bonds 10/03/2053	3,945,173	0.20	127,000,000	3.800% Thailand Government Bonds 14/06/2041	3,606,015	0.18
2,000,000,000	3.625% Korea Treasury Bonds 10/09/2053	1,414,874	0.07	120,000,000	2.000% Thailand Government Bonds 17/06/2042	2,580,037	0.13
1,000,000,000	2.000% Korea Treasury Bonds 10/09/2068	445,184	0.02	344,525,000	4.675% Thailand Government Bonds 29/06/2044	10,890,727	0.55
1,000,000,000	1.625% Korea Treasury Bonds 10/09/2070	381,340	0.02	140,011,000	2.875% Thailand Government Bonds 17/06/2046	3,356,842	0.17

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>			
<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>			
<b>Thailand Baht - 7.83% (continued)</b>				<b>Yuan Renminbi - 9.72% (continued)</b>			
50,000,000	3.140% Thailand Government Bonds 17/06/2047	1,282,142	0.06	20,000,000	2.940% China Government Bonds 17/10/2024	2,760,468	0.14
20,000,000	1.875% Thailand Government Bonds 17/06/2049	383,500	0.02	5,000,000	2.290% China Government Bonds 25/12/2024	685,031	0.03
237,000,000	4.850% Thailand Government Bonds 17/06/2061	7,791,629	0.39	22,000,000	2.260% China Government Bonds 24/02/2025	3,011,214	0.15
272,100,000	4.000% Thailand Government Bonds 17/06/2066	7,685,457	0.38	20,000,000	3.770% China Government Bonds 08/03/2025	2,803,705	0.14
194,800,000	3.600% Thailand Government Bonds 17/06/2067	4,989,287	0.25	10,000,000	2.350% China Government Bonds 15/03/2025	1,370,185	0.07
10,000,000	2.500% Thailand Government Bonds 17/06/2071	190,355	0.01	22,000,000	1.990% China Government Bonds 09/04/2025	2,998,775	0.15
		<b>156,353,476</b>	<b>7.83</b>	17,000,000	2.240% China Government Bonds 25/05/2025	2,324,916	0.12
<b>Turkish Lira - 0.94%</b>				10,000,000	3.610% China Government Bonds 07/06/2025	1,403,263	0.07
17,860,000	12.600% Turkey Government Bonds 01/10/2025	506,126	0.02	15,000,000	2.180% China Government Bonds 25/08/2025	2,049,897	0.10
41,700,000	10.600% Turkey Government Bonds 11/02/2026	1,092,931	0.05	10,000,000	2.990% China Government Bonds 15/10/2025	1,388,736	0.07
94,000,000	16.900% Turkey Government Bonds 02/09/2026	2,714,462	0.14	30,000,000	3.020% China Government Bonds 22/10/2025	4,168,304	0.21
50,872,000	11.000% Turkey Government Bonds 24/02/2027	1,196,564	0.06	20,000,000	2.280% China Government Bonds 25/11/2025	2,735,031	0.14
29,000,000	20.200% Turkey Government Bonds 09/06/2027	889,897	0.04	20,000,000	3.220% China Government Bonds 06/12/2025	2,798,886	0.14
126,007,092	10.500% Turkey Government Bonds 11/08/2027	2,931,371	0.15	15,000,000	2.460% China Government Bonds 15/02/2026	2,057,270	0.10
100,000,000	10.280% Turkey Government Bonds 15/09/2027	2,184,497	0.11	15,000,000	3.030% China Government Bonds 11/03/2026	2,088,157	0.10
17,564,000	12.400% Turkey Government Bonds 08/03/2028	415,514	0.02	10,000,000	2.900% China Government Bonds 05/05/2026	1,388,011	0.07
50,000,000	17.300% Turkey Government Bonds 19/07/2028	1,368,612	0.07	15,000,000	2.300% China Government Bonds 15/05/2026	2,051,622	0.10
71,609,058	11.700% Turkey Government Bonds 13/11/2030	1,734,890	0.09	18,000,000	3.250% China Government Bonds 06/06/2026	2,529,791	0.13
42,000,000	21.500% Turkey Government Bonds 28/04/2032	1,329,768	0.07	22,790,000	2.690% China Government Bonds 12/08/2026	3,145,242	0.16
135,000,000	10.400% Turkey Government Bonds 13/10/2032	2,502,092	0.12	5,100,000	3.120% China Government Bonds 05/12/2026	714,093	0.04
		<b>18,866,724</b>	<b>0.94</b>	17,000,000	2.370% China Government Bonds 20/01/2027	2,321,238	0.12
<b>Yuan Renminbi - 9.72%</b>				10,000,000	3.400% China Government Bonds 09/02/2027	1,418,939	0.07
43,000,000	4.210% China Development Bank 13/04/2025	6,043,154	0.30	16,000,000	2.480% China Government Bonds 15/04/2027	2,191,069	0.11
26,000,000	3.680% China Development Bank 26/02/2026	3,662,935	0.18	10,000,000	3.520% China Government Bonds 04/05/2027	1,430,248	0.07
18,000,000	3.500% China Development Bank 13/08/2026	2,532,650	0.13	20,000,000	2.850% China Government Bonds 04/06/2027	2,774,625	0.14
10,000,000	4.040% China Development Bank 06/07/2028	1,452,550	0.07				
25,000,000	3.480% China Development Bank 08/01/2029	3,551,454	0.18				

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>			
<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>			
<b>Yuan Renminbi - 9.72% (continued)</b>				<b>Yuan Renminbi - 9.72% (continued)</b>			
15,000,000	2.500% China Government Bonds 25/07/2027	2,053,183	0.10	14,000,000	2.890% China Government Bonds 18/11/2031	1,940,685	0.10
10,000,000	3.590% China Government Bonds 03/08/2027	1,435,245	0.07	25,000,000	2.750% China Government Bonds 17/02/2032	3,425,360	0.17
10,000,000	2.440% China Government Bonds 15/10/2027	1,364,818	0.07	20,000,000	2.760% China Government Bonds 15/05/2032	2,739,795	0.14
10,000,000	3.820% China Government Bonds 02/11/2027	1,451,688	0.07	20,000,000	2.690% China Government Bonds 15/08/2032	2,727,966	0.14
20,000,000	3.280% China Government Bonds 03/12/2027	2,837,412	0.14	20,000,000	2.600% China Government Bonds 01/09/2032	2,709,456	0.14
20,000,000	2.640% China Government Bonds 15/01/2028	2,754,527	0.14	25,000,000	2.800% China Government Bonds 15/11/2032	3,440,762	0.17
10,000,000	3.850% China Government Bonds 01/02/2028	1,460,847	0.07	20,000,000	2.880% China Government Bonds 25/02/2033	2,776,158	0.14
20,000,000	2.620% China Government Bonds 15/04/2028	2,750,720	0.14	30,000,000	2.670% China Government Bonds 25/05/2033	4,097,905	0.21
15,000,000	3.010% China Government Bonds 13/05/2028	2,100,581	0.11	1,150,000	3.740% China Government Bonds 22/09/2035	173,440	0.01
10,000,000	3.690% China Government Bonds 17/05/2028	1,452,194	0.07	10,000,000	4.080% China Government Bonds 01/03/2040	1,592,486	0.08
15,000,000	3.540% China Government Bonds 16/08/2028	2,163,669	0.11	6,000,000	4.310% China Government Bonds 24/02/2041	993,427	0.05
20,000,000	2.910% China Government Bonds 14/10/2028	2,786,317	0.14	7,800,000	4.500% China Government Bonds 23/06/2041	1,320,278	0.07
15,800,000	3.250% China Government Bonds 22/11/2028	2,242,551	0.11	3,000,000	4.760% China Government Bonds 16/09/2043	534,180	0.03
15,000,000	2.800% China Government Bonds 24/03/2029	2,072,241	0.10	10,000,000	4.760% China Government Bonds 24/07/2044	1,790,212	0.09
20,000,000	3.290% China Government Bonds 23/05/2029	2,851,076	0.14	10,000,000	4.300% China Government Bonds 27/10/2044	1,693,786	0.08
15,000,000	2.750% China Government Bonds 15/06/2029	2,067,743	0.10	8,000,000	3.520% China Government Bonds 25/04/2046	1,180,529	0.06
15,000,000	2.620% China Government Bonds 25/09/2029	2,049,445	0.10	6,330,000	3.270% China Government Bonds 22/08/2046	898,570	0.04
15,000,000	3.130% China Government Bonds 21/11/2029	2,118,078	0.11	10,000,000	4.050% China Government Bonds 24/07/2047	1,599,660	0.08
10,000,000	2.790% China Government Bonds 15/12/2029	1,378,454	0.07	10,000,000	4.280% China Government Bonds 23/10/2047	1,684,586	0.08
15,000,000	2.800% China Government Bonds 25/03/2030	2,068,585	0.10	10,000,000	4.220% China Government Bonds 19/03/2048	1,657,067	0.08
25,000,000	2.680% China Government Bonds 21/05/2030	3,421,218	0.17	10,000,000	3.970% China Government Bonds 23/07/2048	1,584,587	0.08
10,000,000	2.620% China Government Bonds 25/06/2030	1,364,709	0.07	20,850,000	4.080% China Government Bonds 22/10/2048	3,377,083	0.17
30,000,000	3.270% China Government Bonds 19/11/2030	4,284,130	0.21	10,000,000	3.860% China Government Bonds 22/07/2049	1,560,559	0.08
10,000,000	4.150% China Government Bonds 28/04/2031	1,525,140	0.08	10,000,000	3.390% China Government Bonds 16/03/2050	1,449,278	0.07
10,000,000	3.020% China Government Bonds 27/05/2031	1,401,004	0.07	10,000,000	3.810% China Government Bonds 14/09/2050	1,557,615	0.08

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.68% (March 2023: 97.78%) (continued)</b>		
	<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.68% (March 2023: 97.78%) (continued)</b>		
	<b>Yuan Renminbi - 9.72% (continued)</b>				<b>Yuan Renminbi - 9.72% (continued)</b>		
10,000,000	3.720% China Government Bonds 12/04/2051	1,535,450	0.08	35,000,000	3.730% China Government Bonds 25/05/2070	5,533,738	0.28
10,000,000	3.530% China Government Bonds 18/10/2051	1,490,830	0.07	25,000,000	3.400% China Government Bonds 15/07/2072	3,681,690	0.18
10,000,000	3.320% China Government Bonds 15/04/2052	1,441,625	0.07			<b>194,213,550</b>	<b>9.72</b>
24,100,000	4.330% China Government Bonds 10/11/2061	4,220,837	0.21		<b>Total Government Bonds</b>	<b>1,950,913,406</b>	<b>97.68</b>
15,000,000	4.000% China Government Bonds 24/06/2069	2,496,916	0.13		<b>Total Transferable Securities</b>	<b>1,950,913,406</b>	<b>97.68</b>

Financial Derivative Instruments - (0.20%) (March 2023: 0.20%)

Forward Foreign Currency Exchange Contracts - (0.20%) (March 2023: 0.20%)<sup>A</sup>

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
BRL	USD	24,000,000	4,827,031	10/10/2023	Goldman Sachs	(37,568)	(0.00)
BRL	USD	3,000,000	607,841	10/10/2023	Barclays Bank	(9,158)	(0.00)
CNY	USD	35,000,000	4,818,606	10/10/2023	Merrill Lynch International	(26,744)	(0.00)
CNY	USD	55,000,000	7,532,790	07/11/2023	Westpac Banking Corporation	15,014	0.00
CZK	USD	40,000,000	1,794,559	10/10/2023	Societe Generale	(56,236)	(0.00)
EUR	USD	31,641,035	34,513,250	04/10/2023	Royal Bank of Canada	(1,011,952)	(0.05)
EUR	USD	31,647,592	34,513,250	04/10/2023	Westpac Banking Corporation	(1,005,009)	(0.05)
EUR	USD	31,652,555	34,513,250	04/10/2023	BNP Paribas	(999,754)	(0.05)
EUR	USD	31,678,587	34,513,250	04/10/2023	Barclays Bank	(972,192)	(0.05)
EUR	USD	31,303,392	33,034,000	03/11/2023	UBS AG	150,727	0.01
EUR	USD	31,303,422	33,034,000	03/11/2023	HSBC Bank	150,758	0.01
EUR	USD	31,306,329	33,034,000	03/11/2023	Goldman Sachs	153,841	0.01
EUR	USD	31,311,733	33,034,000	03/11/2023	BNP Paribas	159,569	0.01
IDR	USD	22,000,000,000	1,439,602	10/10/2023	BNP Paribas	(16,124)	(0.00)
KRW	USD	4,000,000,000	3,028,926	10/10/2023	Standard Chartered Bank	(63,704)	(0.00)
KRW	USD	3,000,000,000	2,260,227	10/10/2023	Westpac Banking Corporation	(36,311)	(0.00)
KRW	USD	3,500,000,000	2,599,235	07/11/2023	Barclays Bank	(1,006)	(0.00)
PLN	USD	11,000,000	2,660,597	10/10/2023	Barclays Bank	(140,956)	(0.01)
PLN	USD	9,000,000	2,069,632	07/11/2023	Societe Generale	(9,803)	(0.00)
USD	BRL	1,999,760	10,000,000	10/10/2023	Standard Chartered Bank	4,150	0.00
USD	BRL	1,015,113	5,000,000	10/10/2023	HSBC Bank	17,308	0.00
USD	BRL	2,444,918	12,000,000	10/10/2023	Goldman Sachs	50,186	0.00
USD	CNY	2,055,921	15,000,000	10/10/2023	BNP Paribas	2,266	0.00
USD	CNY	2,744,181	20,000,000	10/10/2023	JP Morgan Chase Bank	5,974	0.00
USD	CZK	1,798,913	40,000,000	10/10/2023	Barclays Bank	60,591	0.00
USD	EUR	33,034,000	31,350,479	04/10/2023	BNP Paribas	(159,660)	(0.01)
USD	EUR	33,034,000	31,345,125	04/10/2023	Goldman Sachs	(153,991)	(0.01)
USD	EUR	33,034,000	31,342,151	04/10/2023	UBS AG	(150,842)	(0.01)
USD	EUR	33,034,000	31,342,151	04/10/2023	HSBC Bank	(150,842)	(0.01)
USD	EUR	549,000	514,355	04/10/2023	Westpac Banking Corporation	4,405	0.00
USD	EUR	490,000	451,178	04/10/2023	JP Morgan Chase Bank	12,296	0.00
USD	EUR	4,878,000	4,488,236	04/10/2023	Barclays Bank	125,889	0.01
USD	IDR	1,441,772	22,000,000,000	10/10/2023	Westpac Banking Corporation	18,294	0.00
USD	KRW	5,305,844	7,000,000,000	10/10/2023	BNP Paribas	116,705	0.00
USD	PLN	467,937	2,000,000	10/10/2023	Westpac Banking Corporation	9,821	0.00

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.20%) (March 2023: 0.20%) (continued)

Forward Foreign Currency Exchange Contracts - (0.20%) (March 2023: 0.20%)<sup>^</sup> (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	PLN	2,071,346	9,000,000	10/10/2023	Societe Generale	9,821	0.00
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>1,067,615</b>	<b>0.05</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(5,001,852)</b>	<b>(0.25)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(3,934,237)</b>	<b>(0.20)</b>
<b>Total Financial Derivative Instruments</b>						<b>(3,934,237)</b>	<b>(0.20)</b>
						<b>Fair Value USD</b>	<b>% of Fund</b>
<b>Total value of investments</b>						1,946,979,169	97.48
<b>Cash at bank* (March 2023: 1.06%)</b>						22,361,463	1.12
<b>Bank overdraft (March 2023: (0.12%))</b>						(38,248)	(0.00)
<b>Other net assets (March 2023: 1.08%)</b>						27,913,674	1.40
<b>Net assets attributable to holders of redeemable participating shares</b>						<b>1,997,216,058</b>	<b>100.00</b>

<sup>^</sup> Forward Foreign Currency Exchange Contracts are used for hedging purposes.

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.19
Over the counter financial derivative instruments	0.05
Other assets	2.76
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	526,693,120	466,979,214				
	<b>526,693,120</b>	<b>466,979,214</b>				
Cash and cash equivalents	510,282	591,178				
Debtors:						
Interest receivable	4,360,627	3,577,236				
Receivable for investments sold	-	5,610,092				
<b>Total current assets</b>	<b>531,564,029</b>	<b>476,757,720</b>				
<b>Current liabilities</b>						
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(73,236)	(67,714)				
Payable for investment purchased	(47,861)	(5,015,721)				
<b>Total current liabilities</b>	<b>(121,097)</b>	<b>(5,083,435)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>531,442,932</b>	<b>471,674,285</b>				
Net asset value per share			4	EUR 51.71	EUR 52.87	EUR 52.69

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 EUR	30 September 2022 EUR
Income from financial assets at fair value		4,633,638	1,669,392
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(12,775,203)	(62,057,127)
Bank interest income		19,675	-
Miscellaneous income		3,608	384
<b>Total investment expense</b>		<b>(8,118,282)</b>	<b>(60,387,351)</b>
Operating expenses	3	(449,124)	(416,453)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(8,567,406)</b>	<b>(60,803,804)</b>
<b>Finance costs</b>			
Interest expense		-	(3,235)
Distributions to holders of redeemable participating shares	6	(3,681,482)	(963,427)
<b>Loss for the financial period before tax</b>		<b>(12,248,888)</b>	<b>(61,770,466)</b>
Withholding tax on investment income	2	2,611	(1,221)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(12,246,277)</b>	<b>(61,771,687)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	471,674,285	543,323,720
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(12,246,277)</b>	<b>(61,771,687)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	97,278,332	76,680,656
Costs of redeemable participating shares redeemed	(25,263,408)	(128,017,357)
Increase/(decrease) in net assets from share transactions	72,014,924	(51,336,701)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>59,768,647</b>	<b>(113,108,388)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>531,442,932</b>	<b>430,215,332</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(12,246,277)</b>	<b>(61,771,687)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(59,071,674)	162,785,941
<b>Operating cash flows before movements in working capital</b>	<b>(71,317,951)</b>	<b>101,014,254</b>
Movement in receivables	(783,391)	618,840
Movement in payables	5,522	(26,221)
<b>Cash (outflow)/inflow from operations</b>	<b>(777,869)</b>	<b>592,619</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(72,095,820)</b>	<b>101,606,873</b>
<b>Financing activities</b>		
Proceeds from subscriptions	97,278,332	76,680,656
Payments for redemptions	(25,263,408)	(173,324,991)
<b>Net cash generated by/(used in) financing activities</b>	<b>72,014,924</b>	<b>(96,644,335)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(80,896)</b>	<b>4,962,538</b>
Cash and cash equivalents at the start of the financial period	591,178	867,424
<b>Cash and cash equivalents at the end of the financial period</b>	<b>510,282</b>	<b>5,829,962</b>
<b>Supplementary information</b>		
Taxation received/paid	2,611	(1,221)
Interest received	3,906,312	4,143,922
Interest paid	-	(3,235)
Distribution paid	(3,681,482)	(963,427)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%)</b>				<b>(continued)</b>			
<b>Euro - 37.27%</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
100,000	1.608% 2i Rete Gas SpA 31/10/2027	90,728	0.02	100,000	0.500% Achmea Bank NV 20/02/2026	92,491	0.02
100,000	1.500% 3M Co. 09/11/2026	92,312	0.02	100,000	3.000% Achmea Bank NV 31/01/2030	96,499	0.02
100,000	5.250% A1 Towers Holding GmbH 13/07/2028	101,452	0.02	100,000	6.750% Achmea BV 26/12/2043	98,487	0.02
100,000	1.500% A2A SpA 16/03/2028	89,457	0.02	200,000	0.125% Adecco International Financial Services BV 21/09/2028	166,020	0.03
200,000	4.375% A2A SpA 03/02/2034	191,520	0.03	100,000	0.000% adidas AG 09/09/2024	96,342	0.02
200,000	3.125% Aareal Bank AG 13/02/2026	197,172	0.04	100,000	0.375% Aegon Bank NV 21/11/2056	95,921	0.02
100,000	0.050% Aareal Bank AG 02/09/2026	86,283	0.02	100,000	0.010% Aegon Bank NV 16/11/2057	92,272	0.02
100,000	0.500% Aareal Bank AG 07/04/2027	85,416	0.01	100,000	1.625% Aeroporti di Roma SpA 08/06/2027	92,807	0.02
100,000	0.010% Aareal Bank AG 01/02/2028	85,467	0.01	100,000	1.000% Aeroports de Paris SA 05/01/2029	86,126	0.02
100,000	0.750% Abanca Corp. Bancaria SA 28/05/2029	84,891	0.01	200,000	2.750% Aeroports de Paris SA 02/04/2030	185,594	0.03
100,000	0.000% ABB Finance BV 19/01/2030	78,018	0.01	50,000	0.125% African Development Bank 07/10/2026	45,282	0.01
100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	87,645	0.02	200,000	0.500% African Development Bank 21/03/2029	171,648	0.03
100,000	2.125% AbbVie, Inc. 01/06/2029	90,639	0.02	100,000	1.875% Ageas SA 24/11/2051	72,578	0.01
100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	98,917	0.02	100,000	3.625% AIB Group PLC 04/07/2026	98,086	0.02
100,000	0.625% Abertis Infraestructuras SA 15/07/2025	93,955	0.02	100,000	2.250% AIB Group PLC 04/04/2028	91,602	0.02
100,000	2.375% Abertis Infraestructuras SA 27/09/2027	93,699	0.02	100,000	5.750% AIB Group PLC 16/02/2029	103,001	0.02
100,000	4.125% Abertis Infraestructuras SA 31/01/2028	98,951	0.02	100,000	4.625% AIB Group PLC 23/07/2029	98,491	0.02
100,000	1.125% Abertis Infraestructuras SA 26/03/2028	86,849	0.02	100,000	1.375% Air Liquide Finance SA 02/04/2030	86,718	0.02
100,000	1.625% Abertis Infraestructuras SA 15/07/2029	85,747	0.02	200,000	0.375% Air Liquide Finance SA 20/09/2033	142,114	0.03
100,000	3.750% ABN AMRO Bank NV 20/04/2025	99,581	0.02	100,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	85,866	0.02
200,000	0.875% ABN AMRO Bank NV 14/01/2026	187,782	0.03	100,000	1.375% Airbus SE 09/06/2026	94,075	0.02
100,000	0.500% ABN AMRO Bank NV 15/04/2026	92,045	0.02	100,000	2.000% Airbus SE 07/04/2028	92,761	0.02
100,000	2.375% ABN AMRO Bank NV 01/06/2027	93,424	0.02	100,000	1.625% Airbus SE 09/06/2030	86,332	0.02
100,000	4.000% ABN AMRO Bank NV 16/01/2028	98,248	0.02	100,000	2.375% Airbus SE 07/04/2032	88,659	0.02
200,000	4.375% ABN AMRO Bank NV 20/10/2028	198,678	0.04	100,000	1.750% Akelius Residential Property AB 07/02/2025	95,039	0.02
100,000	1.500% ABN AMRO Bank NV 30/09/2030	87,543	0.02	100,000	1.000% Akelius Residential Property Financing BV 17/01/2028	81,872	0.01
100,000	1.000% ABN AMRO Bank NV 13/04/2031	83,401	0.01	100,000	1.125% Aker BP ASA 12/05/2029	83,048	0.01
100,000	3.000% ABN AMRO Bank NV 01/06/2032	90,446	0.02	100,000	0.375% Aktia Bank Oyj 05/03/2026	92,294	0.02
100,000	1.250% ABN AMRO Bank NV 10/01/2033	81,455	0.01	100,000	1.625% Akzo Nobel NV 14/04/2030	84,848	0.01
100,000	1.000% ABN AMRO Bank NV 02/06/2033	75,487	0.01	100,000	4.000% Akzo Nobel NV 24/05/2033	95,931	0.02
100,000	1.375% ABN AMRO Bank NV 10/01/2034	80,550	0.01	100,000	1.625% Albemarle New Holding GmbH 25/11/2028	87,371	0.02
200,000	0.375% ABN AMRO Bank NV 14/01/2035	139,304	0.03	100,000	1.250% ALD SA 02/03/2026	92,531	0.02
100,000	1.125% ABN AMRO Bank NV 23/04/2039	68,782	0.01	100,000	0.875% Alfa Laval Treasury International AB 18/02/2026	92,743	0.02
100,000	0.400% ABN AMRO Bank NV 17/09/2041	55,333	0.01	100,000	2.625% Alliander NV 09/09/2027	96,112	0.02
100,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	86,960	0.02	200,000	0.000% Allianz Finance II BV 14/01/2025	190,630	0.03
100,000	1.000% ACEA SpA 24/10/2026	91,374	0.02	100,000	0.000% Allianz Finance II BV 22/11/2026	89,445	0.02
100,000	3.875% ACEA SpA 24/01/2031	96,181	0.02				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
100,000	4.597% Allianz SE 07/09/2038	96,855	0.02	100,000	0.875% Apple, Inc. 24/05/2025	95,650	0.02
100,000	4.252% Allianz SE 05/07/2052	90,979	0.02	100,000	0.000% Apple, Inc. 15/11/2025	92,780	0.02
100,000	3.375% Allianz SE (Perpetual)	97,742	0.02	100,000	1.375% Apple, Inc. 24/05/2029	89,357	0.02
100,000	0.250% Alstom SA 14/10/2026	89,546	0.02	100,000	1.250% APRR SA 18/01/2028	89,923	0.02
200,000	0.125% Alstom SA 27/07/2027	173,148	0.03	100,000	0.125% APRR SA 18/01/2029	82,256	0.01
100,000	1.500% alstria office REIT-AG 15/11/2027	71,738	0.01	100,000	4.875% ArcelorMittal SA 26/09/2026	101,309	0.02
100,000	2.200% Altria Group, Inc. 15/06/2027	92,503	0.02	100,000	1.375% Argenta Spaarbank NV 08/02/2029	84,741	0.01
100,000	1.875% Amadeus IT Group SA 24/09/2028	91,137	0.02	200,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	175,070	0.03
100,000	2.250% AMCO - Asset Management Co. SpA 17/07/2027	90,544	0.02	100,000	0.050% Arion Banki HF 05/10/2026	88,573	0.02
100,000	2.125% America Movil SAB de CV 10/03/2028	92,575	0.02	100,000	2.750% Arkea Home Loans SFH SA 22/12/2026	97,165	0.02
100,000	0.300% American Honda Finance Corp. 07/07/2028	83,737	0.01	100,000	3.000% Arkea Home Loans SFH SA 04/10/2028	97,220	0.02
100,000	1.875% American International Group, Inc. 21/06/2027	91,617	0.02	100,000	0.125% Arkea Home Loans SFH SA 12/07/2029	82,236	0.01
100,000	0.750% American Medical Systems Europe BV 08/03/2025	95,214	0.02	100,000	1.500% Arkea Home Loans SFH SA 01/06/2033	82,165	0.01
100,000	1.625% American Medical Systems Europe BV 08/03/2031	83,404	0.01	100,000	0.125% Arkema SA 14/10/2026	89,600	0.02
100,000	0.450% American Tower Corp. 15/01/2027	87,914	0.02	100,000	0.000% Arountown SA 16/07/2026	80,560	0.01
100,000	4.625% American Tower Corp. 16/05/2031	98,089	0.02	200,000	4.250% Arval Service Lease SA 11/11/2025	199,176	0.04
100,000	1.000% American Tower Corp. 15/01/2032	74,801	0.01	100,000	4.000% Arval Service Lease SA 22/09/2026	98,704	0.02
100,000	3.971% Amprion GmbH 22/09/2032	97,387	0.02	100,000	0.155% Asahi Group Holdings Ltd. 23/10/2024	95,804	0.02
100,000	5.000% Anglo American Capital PLC 15/03/2031	99,988	0.02	100,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	87,858	0.02
100,000	4.750% Anglo American Capital PLC 21/09/2032	97,556	0.02	100,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	84,074	0.01
200,000	2.700% Anheuser-Busch InBev SA 31/03/2026	194,634	0.04	100,000	0.250% ASB Bank Ltd. 08/09/2028	83,004	0.01
100,000	1.125% Anheuser-Busch InBev SA 01/07/2027	91,102	0.02	100,000	0.500% ASB Bank Ltd. 24/09/2029	80,722	0.01
100,000	2.000% Anheuser-Busch InBev SA 17/03/2028	93,109	0.02	100,000	0.000% Asian Development Bank 24/10/2029	82,142	0.01
69,000	1.500% Anheuser-Busch InBev SA 18/04/2030	60,052	0.01	100,000	0.025% Asian Development Bank 31/01/2030	81,348	0.01
200,000	2.875% Anheuser-Busch InBev SA 02/04/2032	184,828	0.03	50,000	1.400% Asian Development Bank 06/02/2037	38,628	0.01
100,000	2.000% Anheuser-Busch InBev SA 23/01/2035	81,171	0.01	100,000	1.375% ASML Holding NV 07/07/2026	94,086	0.02
100,000	2.750% Anheuser-Busch InBev SA 17/03/2036	86,062	0.02	200,000	5.125% ASR Nederland NV 29/09/2045	196,402	0.04
100,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	86,088	0.02	200,000	3.875% Assicurazioni Generali SpA 29/01/2029	192,920	0.04
100,000	0.750% AP Moller - Maersk AS 25/11/2031	76,342	0.01	100,000	5.500% Assicurazioni Generali SpA 27/10/2047	100,116	0.02
100,000	2.000% APA Infrastructure Ltd. 22/03/2027	91,848	0.02	100,000	5.000% Assicurazioni Generali SpA 08/06/2048	99,090	0.02
				100,000	1.500% ASTM SpA 25/01/2030	81,030	0.01
				100,000	2.375% ASTM SpA 25/11/2033	76,279	0.01

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
100,000	0.375% AstraZeneca PLC 03/06/2029	82,803	0.01	100,000	3.750% AyT Cédulas Cajas X Fondo de Titulización de Activos 30/06/2025	99,187	0.02
100,000	3.500% AT&T, Inc. 17/12/2025	98,828	0.02	100,000	1.000% Balder Finland Oyj 18/01/2027	80,108	0.01
200,000	1.600% AT&T, Inc. 19/05/2028	178,906	0.03	100,000	1.000% Balder Finland Oyj 20/01/2029	67,907	0.01
100,000	3.950% AT&T, Inc. 30/04/2031	96,193	0.02	100,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	95,449	0.02
200,000	3.150% AT&T, Inc. 04/09/2036	167,402	0.03	100,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	92,136	0.02
100,000	0.366% Athene Global Funding 10/09/2026	87,533	0.02	200,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	183,322	0.03
100,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	97,007	0.02	100,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	88,511	0.02
100,000	0.625% AusNet Services Holdings Pty. Ltd. 25/08/2030	78,169	0.01	100,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	97,010	0.02
100,000	0.250% Australia & New Zealand Banking Group Ltd. 17/03/2025	94,765	0.02	100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	90,282	0.02
100,000	3.437% Australia & New Zealand Banking Group Ltd. 04/04/2025	99,141	0.02	100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	100,448	0.02
200,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	177,048	0.03	200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	198,334	0.04
100,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	98,535	0.02	100,000	1.000% Banco BPM SpA 23/01/2025	95,942	0.02
200,000	2.750% Autobahnen- und Schnellstrassen-Finanzierungs AG 11/06/2032	190,214	0.03	200,000	0.125% Banco de Sabadell SA 10/02/2028	170,712	0.03
100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	92,235	0.02	100,000	5.125% Banco de Sabadell SA 10/11/2028	100,717	0.02
100,000	2.750% Autoroutes du Sud de la France SA 02/09/2032	90,214	0.02	100,000	1.750% Banco de Sabadell SA 30/05/2029	89,306	0.02
100,000	1.875% Autostrade per l'Italia SpA 04/11/2025	95,141	0.02	200,000	1.125% Banco Santander SA 27/11/2024	193,448	0.04
100,000	1.625% Autostrade per l'Italia SpA 25/01/2028	88,103	0.02	100,000	0.010% Banco Santander SA 27/02/2025	94,549	0.02
100,000	4.750% Autostrade per l'Italia SpA 24/01/2031	97,207	0.02	100,000	2.500% Banco Santander SA 18/03/2025	96,953	0.02
100,000	5.125% Autostrade per l'Italia SpA 14/06/2033	98,040	0.02	100,000	3.375% Banco Santander SA 11/01/2026	98,880	0.02
100,000	1.000% Avinor AS 29/04/2025	95,137	0.02	100,000	1.500% Banco Santander SA 25/01/2026	94,761	0.02
100,000	0.010% AXA Bank Europe SCF 22/01/2027	88,616	0.02	100,000	3.250% Banco Santander SA 04/04/2026	96,716	0.02
100,000	0.750% AXA Bank Europe SCF 06/03/2029	86,068	0.02	100,000	3.625% Banco Santander SA 27/09/2026	98,635	0.02
100,000	1.375% AXA Bank Europe SCF 18/04/2033	81,589	0.01	200,000	0.300% Banco Santander SA 04/10/2026	179,544	0.03
100,000	0.125% AXA Home Loan SFH SA 25/06/2035	65,864	0.01	100,000	0.500% Banco Santander SA 24/03/2027	90,594	0.02
100,000	3.750% AXA SA 12/10/2030	98,891	0.02	100,000	1.125% Banco Santander SA 23/06/2027	89,650	0.02
100,000	1.375% AXA SA 07/10/2041	75,904	0.01	200,000	2.125% Banco Santander SA 08/02/2028	179,174	0.03
300,000	3.375% AXA SA 06/07/2047	283,002	0.05	100,000	0.200% Banco Santander SA 11/02/2028	84,392	0.01
100,000	3.941% AXA SA (Perpetual)	97,942	0.02	200,000	3.250% Banco Santander SA 14/02/2028	195,864	0.04
100,000	4.750% AYT Cédulas Cajas Global FTA 25/05/2027	102,600	0.02	100,000	1.125% Banco Santander SA 25/10/2028	88,280	0.02
				100,000	3.375% Banco Santander SA 11/01/2030	97,510	0.02
				200,000	4.250% Banco Santander SA 12/06/2030	198,554	0.04
				100,000	0.875% Banco Santander SA 09/05/2031	80,672	0.01
				100,000	2.000% Banco Santander SA 27/11/2034	82,991	0.01
				100,000	0.808% Bank of America Corp. 09/05/2026	94,521	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>		
100,000	1.776% Bank of America Corp. 04/05/2027	93,709	0.02	100,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	82,515	0.01
100,000	1.662% Bank of America Corp. 25/04/2028	91,059	0.02	100,000	4.125% Banque Federative du Credit Mutuel SA 13/03/2029	99,061	0.02
143,000	4.134% Bank of America Corp. 12/06/2028	141,464	0.03	100,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	83,858	0.01
200,000	0.580% Bank of America Corp. 08/08/2029	166,958	0.03	100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	89,447	0.02
100,000	0.654% Bank of America Corp. 26/10/2031	76,429	0.01	100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	98,558	0.02
100,000	1.102% Bank of America Corp. 24/05/2032	77,529	0.01	100,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	75,436	0.01
100,000	2.824% Bank of America Corp. 27/04/2033	87,131	0.02	100,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	94,384	0.02
100,000	1.875% Bank of Ireland Group PLC 05/06/2026	95,388	0.02	100,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	97,349	0.02
100,000	4.875% Bank of Ireland Group PLC 16/07/2028	100,651	0.02	100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	95,008	0.02
100,000	0.625% Bank of Ireland Mortgage Bank 14/03/2025	95,298	0.02	200,000	0.577% Barclays PLC 09/08/2029	162,296	0.03
100,000	3.375% Bank of Montreal 04/07/2026	98,656	0.02	100,000	1.106% Barclays PLC 12/05/2032	74,918	0.01
200,000	0.125% Bank of Montreal 26/01/2027	177,028	0.03	100,000	5.262% Barclays PLC 29/01/2034	98,497	0.02
100,000	2.750% Bank of Montreal 15/06/2027	95,290	0.02	100,000	0.875% BASF SE 15/11/2027	89,804	0.02
200,000	3.050% Bank of Nova Scotia 31/10/2024	197,922	0.04	100,000	3.125% BASF SE 29/06/2028	97,244	0.02
100,000	0.500% Bank of Nova Scotia 22/01/2025	95,572	0.02	100,000	1.500% BASF SE 17/03/2031	84,340	0.01
100,000	0.010% Bank of Nova Scotia 18/03/2025	94,352	0.02	100,000	3.750% BASF SE 29/06/2032	96,415	0.02
100,000	0.010% Bank of Nova Scotia 14/01/2027	88,344	0.02	100,000	1.250% BAT International Finance PLC 13/03/2027	90,983	0.02
100,000	0.010% Bank of Nova Scotia 15/12/2027	85,562	0.01	200,000	2.250% BAT International Finance PLC 16/01/2030	168,742	0.03
200,000	0.250% Bank of Nova Scotia 01/11/2028	163,956	0.03	100,000	3.125% BAT Netherlands Finance BV 07/04/2028	95,025	0.02
100,000	0.875% Bankinter SA 08/07/2026	91,116	0.02	100,000	0.200% Bausparkasse Schwaebisch Hall AG 28/10/2031	76,719	0.01
100,000	3.050% Bankinter SA 29/05/2028	96,597	0.02	100,000	0.200% Bausparkasse Schwaebisch Hall AG 27/04/2033	72,376	0.01
100,000	1.250% Bankinter SA 23/12/2032	83,330	0.01	100,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 12/01/2029	97,271	0.02
100,000	1.250% Banque Federative du Credit Mutuel SA 14/01/2025	96,368	0.02	200,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2029	161,402	0.03
200,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	189,914	0.03	100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	77,647	0.01
200,000	0.750% Banque Federative du Credit Mutuel SA 17/07/2025	188,398	0.03	100,000	0.750% Bayer AG 06/01/2027	89,857	0.02
100,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	95,239	0.02	100,000	0.375% Bayer AG 12/01/2029	82,198	0.01
100,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	91,582	0.02	100,000	1.375% Bayer AG 06/07/2032	77,604	0.01
100,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	90,271	0.02	100,000	4.625% Bayer AG 26/05/2033	98,987	0.02
100,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	85,840	0.02	100,000	1.500% Bayer Capital Corp. BV 26/06/2026	93,426	0.02
100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	97,522	0.02				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
200,000	2.125% Bayer Capital Corp. BV 15/12/2029	175,984	0.03	40,000	0.875% BMW Finance NV 14/01/2032	31,905	0.00
100,000	0.500% Bayerische Landesbank 19/03/2025	95,186	0.02	100,000	3.625% BMW Finance NV 22/05/2035	94,387	0.02
100,000	0.750% Bayerische Landesbank 19/01/2028	89,149	0.02	200,000	0.875% BNP Paribas Fortis SA 22/03/2028	177,488	0.03
50,000	3.000% Bayerische Landesbank 22/05/2029	48,816	0.01	100,000	0.875% BNP Paribas Home Loan SFH SA 14/11/2024	96,594	0.02
100,000	1.000% Bayerische Landesbank 23/09/2031	84,002	0.01	100,000	3.000% BNP Paribas Home Loan SFH SA 25/05/2028	97,426	0.02
100,000	1.375% Bayerische Landesbank 22/11/2032	79,933	0.01	100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	96,636	0.02
100,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	66,937	0.01	100,000	1.500% BNP Paribas SA 17/11/2025	94,938	0.02
100,000	1.900% Becton Dickinson & Co. 15/12/2026	93,689	0.02	100,000	1.625% BNP Paribas SA 23/02/2026	94,893	0.02
100,000	0.334% Becton Dickinson Euro Finance Sarl 13/08/2028	83,725	0.01	100,000	0.500% BNP Paribas SA 04/06/2026	93,955	0.02
100,000	0.750% Belfius Bank SA 10/02/2025	95,689	0.02	200,000	1.125% BNP Paribas SA 11/06/2026	185,278	0.03
200,000	0.375% Belfius Bank SA 02/09/2025	185,712	0.03	100,000	2.875% BNP Paribas SA 01/10/2026	95,407	0.02
100,000	0.010% Belfius Bank SA 15/10/2025	92,257	0.02	100,000	0.250% BNP Paribas SA 13/04/2027	89,645	0.02
100,000	3.875% Belfius Bank SA 12/06/2028	98,689	0.02	100,000	0.375% BNP Paribas SA 14/10/2027	88,515	0.02
100,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	85,775	0.02	100,000	0.500% BNP Paribas SA 19/02/2028	87,235	0.02
100,000	2.150% Berkshire Hathaway, Inc. 15/03/2028	93,214	0.02	200,000	1.125% BNP Paribas SA 17/04/2029	171,114	0.03
100,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	75,863	0.01	100,000	1.375% BNP Paribas SA 28/05/2029	84,325	0.01
50,000	0.375% Berlin Hyp AG 21/02/2025	47,634	0.01	100,000	3.625% BNP Paribas SA 01/09/2029	94,896	0.02
200,000	1.000% Berlin Hyp AG 05/02/2026	184,650	0.03	200,000	0.500% BNP Paribas SA 19/01/2030	160,954	0.03
100,000	0.010% Berlin Hyp AG 07/07/2028	84,931	0.01	100,000	0.875% BNP Paribas SA 11/07/2030	80,679	0.01
100,000	0.375% Berlin Hyp AG 29/05/2029	84,279	0.01	100,000	1.625% BNP Paribas SA 02/07/2031	77,905	0.01
100,000	2.875% Berlin Hyp AG 24/05/2030	96,303	0.02	200,000	1.125% BNP Paribas SA 15/01/2032	172,788	0.03
300,000	0.250% Berlin Hyp AG 19/05/2033	220,791	0.04	100,000	4.125% BNP Paribas SA 26/09/2032	98,661	0.02
100,000	2.000% Bertelsmann SE & Co. KGaA 01/04/2028	92,981	0.02	200,000	4.125% BNP Paribas SA 24/05/2033	197,190	0.04
100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	96,240	0.02	100,000	0.875% BNP Paribas SA 31/08/2033	79,791	0.01
100,000	1.500% Bevco Lux Sarl 16/09/2027	89,947	0.02	100,000	0.375% BNZ International Funding Ltd. 14/09/2024	96,499	0.02
100,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	90,233	0.02	100,000	0.100% Booking Holdings, Inc. 08/03/2025	94,596	0.02
100,000	1.000% Blackstone Property Partners Europe Holdings Sarl 20/10/2026	86,795	0.02	100,000	1.800% Booking Holdings, Inc. 03/03/2027	93,200	0.02
100,000	3.625% Blackstone Property Partners Europe Holdings Sarl 29/10/2029	84,955	0.01	100,000	4.500% Booking Holdings, Inc. 15/11/2031	101,271	0.02
200,000	0.875% BMW Finance NV 03/04/2025	190,796	0.03	100,000	1.375% Bouygues SA 07/06/2027	92,196	0.02
50,000	0.000% BMW Finance NV 11/01/2026	46,029	0.01	100,000	4.625% Bouygues SA 07/06/2032	102,148	0.02
100,000	0.375% BMW Finance NV 14/01/2027	89,755	0.02	100,000	3.250% Bouygues SA 30/06/2037	86,840	0.02
130,000	1.000% BMW Finance NV 22/05/2028	114,657	0.02	100,000	1.467% BP Capital Markets BV 21/09/2041	60,683	0.01
				100,000	1.953% BP Capital Markets PLC 03/03/2025	97,224	0.02
				100,000	0.831% BP Capital Markets PLC 08/11/2027	89,203	0.02
				100,000	1.637% BP Capital Markets PLC 26/06/2029	88,451	0.02
				100,000	2.822% BP Capital Markets PLC 07/04/2032	90,053	0.02



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
100,000	3.250% BP Capital Markets PLC (Perpetual)	93,500	0.02	100,000	0.010% Caisse de Refinancement de l'Habitat SA 08/10/2029	80,820	0.01
100,000	3.625% BP Capital Markets PLC (Perpetual)	87,109	0.02	100,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	96,335	0.02
100,000	1.000% BPCE SA 01/04/2025	95,255	0.02	100,000	0.250% Caisse de Refinancement de l'Habitat SA 07/02/2035	67,727	0.01
200,000	1.375% BPCE SA 23/03/2026	187,242	0.03	100,000	0.375% CaixaBank SA 03/02/2025	94,933	0.02
100,000	3.625% BPCE SA 17/04/2026	98,706	0.02	100,000	0.625% CaixaBank SA 27/03/2025	95,017	0.02
100,000	0.010% BPCE SA 14/01/2027	87,456	0.02	100,000	1.000% CaixaBank SA 25/09/2025	94,352	0.02
200,000	1.750% BPCE SA 26/04/2027	184,250	0.03	100,000	1.125% CaixaBank SA 27/03/2026	92,660	0.02
200,000	0.500% BPCE SA 15/09/2027	177,678	0.03	100,000	1.375% CaixaBank SA 19/06/2026	92,182	0.02
100,000	0.500% BPCE SA 14/01/2028	87,608	0.02	100,000	0.750% CaixaBank SA 09/07/2026	91,347	0.02
100,000	1.000% BPCE SA 05/10/2028	86,746	0.02	100,000	0.750% CaixaBank SA 10/07/2026	93,827	0.02
200,000	2.375% BPCE SA 26/04/2032	172,240	0.03	100,000	0.375% CaixaBank SA 18/11/2026	91,238	0.02
100,000	4.750% BPCE SA 14/06/2034	98,341	0.02	100,000	4.625% CaixaBank SA 16/05/2027	99,459	0.02
100,000	1.000% BPCE SFH SA 24/02/2025	95,991	0.02	100,000	1.000% CaixaBank SA 17/01/2028	178,492	0.03
100,000	0.010% BPCE SFH SA 08/11/2026	89,442	0.02	200,000	2.250% CaixaBank SA 17/04/2030	188,898	0.03
100,000	0.750% BPCE SFH SA 27/11/2026	91,366	0.02	100,000	4.250% CaixaBank SA 06/09/2030	98,343	0.02
200,000	0.625% BPCE SFH SA 22/09/2027	177,936	0.03	100,000	1.625% CaixaBank SA 14/07/2032	83,932	0.01
100,000	0.010% BPCE SFH SA 10/11/2027	86,245	0.02	100,000	5.125% CaixaBank SA 19/07/2034	98,108	0.02
200,000	3.125% BPCE SFH SA 24/01/2028	195,782	0.04	100,000	0.375% Canadian Imperial Bank of Commerce 10/03/2026	91,828	0.02
100,000	3.250% BPCE SFH SA 12/04/2028	98,180	0.02	300,000	0.010% Canadian Imperial Bank of Commerce 30/04/2029	244,395	0.04
200,000	0.010% BPCE SFH SA 16/10/2028	167,022	0.03	100,000	1.680% Canal De Isabel II SA MP 26/02/2025	96,566	0.02
100,000	0.010% BPCE SFH SA 29/01/2029	82,654	0.01	100,000	1.625% Cappgemini SE 15/04/2026	94,740	0.02
100,000	1.000% BPCE SFH SA 08/06/2029	86,566	0.02	100,000	2.000% Cappgemini SE 15/04/2029	91,164	0.02
100,000	3.000% BPCE SFH SA 17/10/2029	96,479	0.02	100,000	0.375% Carlsberg Breweries AS 30/06/2027	87,374	0.02
100,000	0.010% BPCE SFH SA 27/05/2030	78,715	0.01	100,000	1.625% Carmila SA 30/05/2027	90,446	0.02
100,000	0.125% BPCE SFH SA 03/12/2030	77,977	0.01	100,000	2.375% Carrefour SA 30/10/2029	89,861	0.02
100,000	3.125% BPCE SFH SA 20/01/2033	95,178	0.02	200,000	3.750% Carrefour SA 10/10/2030	192,122	0.04
100,000	1.250% bpost SA 11/07/2026	92,315	0.02	100,000	0.000% CCEP Finance Ireland DAC 06/09/2025	92,505	0.02
100,000	0.500% British Telecommunications PLC 12/09/2025	93,408	0.02	100,000	3.875% Cédulas TDA 6 Fondo de Titulización de Activos 23/05/2025	99,490	0.02
100,000	1.750% British Telecommunications PLC 10/03/2026	94,690	0.02	100,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	99,210	0.02
100,000	2.125% British Telecommunications PLC 26/09/2028	91,573	0.02	100,000	1.000% Cepsa Finance SA 16/02/2025	95,408	0.02
100,000	0.500% CA Auto Bank SPA 13/09/2024	96,427	0.02	100,000	2.375% CEZ AS 06/04/2027	92,862	0.02
100,000	3.250% Caisse Centrale du Credit Immobilier de France SA 26/06/2028	98,860	0.02	100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	90,668	0.02
200,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	187,966	0.03	100,000	1.550% Chubb INA Holdings, Inc. 15/03/2028	89,589	0.02
100,000	2.400% Caisse de Refinancement de l'Habitat SA 17/01/2025	98,048	0.02	100,000	0.875% Chubb INA Holdings, Inc. 15/12/2029	81,990	0.01
100,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	89,393	0.02				
200,000	0.125% Caisse de Refinancement de l'Habitat SA 30/04/2027	176,648	0.03				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
200,000	4.000% Cie de Financement Foncier SA 24/10/2025	200,726	0.04	100,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	94,972	0.02
100,000	0.375% Cie de Financement Foncier SA 09/04/2027	89,255	0.02	100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	91,109	0.02
200,000	3.125% Cie de Financement Foncier SA 18/05/2027	196,252	0.04	100,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	97,581	0.02
100,000	0.750% Cie de Financement Foncier SA 11/01/2028	88,634	0.02	100,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	84,173	0.01
100,000	0.875% Cie de Financement Foncier SA 11/09/2028	87,641	0.02	100,000	0.875% Coentreprise de Transport d'Electricite SA 29/09/2024	96,616	0.02
100,000	0.010% Cie de Financement Foncier SA 16/04/2029	82,121	0.01	100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	83,839	0.01
200,000	0.010% Cie de Financement Foncier SA 25/09/2030	155,956	0.03	100,000	1.000% Cofiroute SA 19/05/2031	81,273	0.01
100,000	1.250% Cie de Financement Foncier SA 15/11/2032	81,318	0.01	100,000	0.300% Colgate-Palmolive Co. 10/11/2029	82,550	0.01
100,000	3.875% Cie de Financement Foncier SA 25/04/2055	102,270	0.02	100,000	2.750% Coloplast Finance BV 19/05/2030	91,804	0.02
200,000	1.375% Cie de Saint-Gobain SA 14/06/2027	183,874	0.03	100,000	0.000% Comcast Corp. 14/09/2026	89,149	0.02
200,000	1.875% Cie de Saint-Gobain SA 15/03/2031	171,764	0.03	100,000	0.250% Comcast Corp. 20/05/2027	87,681	0.02
100,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	94,448	0.02	100,000	0.750% Comcast Corp. 20/02/2032	77,363	0.01
100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	83,681	0.01	100,000	0.625% Commerzbank AG 13/03/2025	95,402	0.02
260,000	1.500% Citigroup, Inc. 24/07/2026	246,857	0.05	100,000	0.625% Commerzbank AG 28/05/2025	94,870	0.02
100,000	0.500% Citigroup, Inc. 08/10/2027	89,172	0.02	155,000	0.100% Commerzbank AG 11/09/2025	143,426	0.03
100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	80,317	0.01	200,000	2.750% Commerzbank AG 08/12/2025	195,974	0.04
100,000	0.875% CK Hutchison Finance 16 II Ltd. 03/10/2024	96,422	0.02	100,000	0.500% Commerzbank AG 09/06/2026	91,978	0.02
100,000	1.500% CK Hutchison Group Telecom Finance SA 17/10/2031	77,798	0.01	100,000	1.125% Commerzbank AG 22/06/2026	92,075	0.02
100,000	0.000% Clearstream Banking AG 01/12/2025	91,612	0.02	100,000	0.500% Commerzbank AG 15/03/2027	90,088	0.02
100,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	89,234	0.02	100,000	0.625% Commerzbank AG 24/08/2027	89,505	0.02
100,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	86,741	0.02	100,000	3.000% Commerzbank AG 14/09/2027	94,739	0.02
100,000	1.250% CNP Assurances SACA 27/01/2029	82,513	0.01	100,000	0.010% Commerzbank AG 11/03/2030	80,035	0.01
100,000	4.250% CNP Assurances SACA 05/06/2045	97,940	0.02	100,000	1.250% Commerzbank AG 09/01/2034	79,679	0.01
100,000	1.875% CNP Assurances SACA 12/10/2053	70,432	0.01	100,000	0.500% Commonwealth Bank of Australia 27/07/2026	91,057	0.02
200,000	1.125% Coca-Cola Co. 09/03/2027	183,496	0.03	100,000	0.875% Commonwealth Bank of Australia 19/02/2029	85,911	0.02
100,000	0.125% Coca-Cola Co. 15/03/2029	82,473	0.01	100,000	1.625% Commonwealth Bank of Australia 10/02/2031	85,743	0.02
100,000	1.625% Coca-Cola Co. 09/03/2035	78,269	0.01	65,000	1.125% Conti-Gummi Finance BV 25/09/2024	63,044	0.01
100,000	0.800% Coca-Cola Co. 15/03/2040	61,097	0.01	100,000	3.625% Continental AG 30/11/2027	97,751	0.02
				100,000	4.000% Continental AG 01/06/2028	99,026	0.02
				200,000	1.250% Cooperatieve Rabobank UA 23/03/2026	188,902	0.03
				30,000	1.375% Cooperatieve Rabobank UA 03/02/2027	27,822	0.00
				200,000	0.000% Cooperatieve Rabobank UA 21/06/2027	175,946	0.03
				100,000	0.375% Cooperatieve Rabobank UA 01/12/2027	88,422	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	89,530	0.02	100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	91,581	0.02
100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	87,380	0.02	200,000	1.250% Credit Agricole Home Loan SFH SA 24/03/2031	168,726	0.03
200,000	4.233% Cooperatieve Rabobank UA 25/04/2029	197,404	0.04	100,000	0.010% Credit Agricole Home Loan SFH SA 03/11/2031	74,668	0.01
200,000	0.010% Cooperatieve Rabobank UA 02/07/2030	158,456	0.03	100,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	74,044	0.01
100,000	0.125% Cooperatieve Rabobank UA 01/12/2031	75,864	0.01	100,000	0.875% Credit Agricole Home Loan SFH SA 06/05/2034	75,095	0.01
100,000	1.250% Cooperatieve Rabobank UA 31/05/2032	82,618	0.01	100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	73,307	0.01
100,000	0.750% Cooperatieve Rabobank UA 21/06/2039	64,117	0.01	100,000	1.125% Credit Agricole Italia SpA 21/03/2025	95,748	0.02
100,000	0.010% Cooperatieve Rabobank UA 27/11/2040	52,403	0.01	100,000	0.250% Credit Agricole Italia SpA 17/01/2028	85,848	0.02
100,000	1.625% Corp. Andina de Fomento 03/06/2025	95,472	0.02	100,000	1.000% Credit Agricole Italia SpA 30/09/2031	80,117	0.01
100,000	4.500% Corp. Andina de Fomento 07/03/2028	100,601	0.02	100,000	1.750% Credit Agricole Italia SpA 15/01/2038	73,083	0.01
300,000	0.125% Council of Europe Development Bank 10/03/2027	268,638	0.05	200,000	0.250% Credit Agricole Public Sector SCF SA 31/10/2026	180,308	0.03
150,000	0.050% Council of Europe Development Bank 21/01/2030	122,446	0.02	200,000	1.375% Credit Agricole SA 13/03/2025	192,126	0.04
100,000	0.250% Council of Europe Development Bank 19/01/2032	77,689	0.01	100,000	1.000% Credit Agricole SA 18/09/2025	94,624	0.02
100,000	2.875% Council of Europe Development Bank 17/01/2033	95,502	0.02	100,000	1.875% Credit Agricole SA 20/12/2026	93,168	0.02
50,000	1.750% Covestro AG 25/09/2024	49,011	0.01	100,000	2.625% Credit Agricole SA 17/03/2027	93,197	0.02
100,000	1.500% Covivio SA 21/06/2027	90,910	0.02	100,000	3.375% Credit Agricole SA 28/07/2027	97,487	0.02
100,000	1.625% CPI Property Group SA 23/04/2027	74,806	0.01	100,000	0.125% Credit Agricole SA 09/12/2027	84,561	0.01
250,000	1.500% CPPIB Capital, Inc. 04/03/2033	205,445	0.04	100,000	0.375% Credit Agricole SA 20/04/2028	83,947	0.01
100,000	2.000% Credit Agricole Assurances SA 17/07/2030	80,311	0.01	100,000	1.125% Credit Agricole SA 24/02/2029	86,292	0.02
100,000	2.625% Credit Agricole Assurances SA 29/01/2048	87,658	0.02	100,000	4.250% Credit Agricole SA 11/07/2029	98,383	0.02
100,000	0.375% Credit Agricole Home Loan SFH SA 30/09/2024	96,554	0.02	300,000	2.500% Credit Agricole SA 29/08/2029	274,767	0.05
100,000	0.125% Credit Agricole Home Loan SFH SA 16/12/2024	95,592	0.02	100,000	3.875% Credit Agricole SA 20/04/2031	97,389	0.02
100,000	0.500% Credit Agricole Home Loan SFH SA 03/04/2025	95,074	0.02	100,000	5.500% Credit Agricole SA 28/08/2033	99,538	0.02
200,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2026	197,946	0.04	100,000	1.250% Credit Mutuel Arkea SA 11/06/2029	86,699	0.02
200,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	180,686	0.03	100,000	1.875% Credit Mutuel Arkea SA 25/10/2029	95,946	0.02
100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	96,770	0.02	200,000	0.625% Credit Mutuel Home Loan SFH SA 10/02/2025	191,168	0.03
100,000	3.375% Credit Agricole Home Loan SFH SA 04/09/2029	98,717	0.02	100,000	0.750% Credit Mutuel Home Loan SFH SA 15/09/2027	89,447	0.02
				100,000	2.750% Credit Mutuel Home Loan SFH SA 08/12/2027	96,538	0.02
				100,000	1.000% Credit Mutuel Home Loan SFH SA 30/04/2028	89,010	0.02
				100,000	0.010% Credit Mutuel Home Loan SFH SA 20/07/2028	84,332	0.01

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	195,722	0.04	100,000	1.375% Deutsche Bahn Finance GMBH 03/03/2034	78,451	0.01
100,000	0.010% Credit Mutuel Home Loan SFH SA 06/05/2031	76,063	0.01	100,000	0.625% Deutsche Bahn Finance GMBH 15/04/2036	67,263	0.01
100,000	0.875% Credit Mutuel Home Loan SFH SA 04/03/2032	79,854	0.01	100,000	1.125% Deutsche Bahn Finance GMBH 29/05/2051	51,820	0.01
100,000	0.250% Credit Suisse AG 05/01/2026	91,008	0.02	100,000	1.600% Deutsche Bahn Finance GMBH (Perpetual)	78,949	0.01
100,000	0.250% Credit Suisse AG 01/09/2028	82,176	0.01	100,000	0.050% Deutsche Bank AG 20/11/2024	95,522	0.02
100,000	3.390% Credit Suisse Schweiz AG 05/12/2025	98,411	0.02	200,000	0.625% Deutsche Bank AG 21/08/2025	188,560	0.03
100,000	1.250% CRH SMW Finance DAC 05/11/2026	92,070	0.02	100,000	1.000% Deutsche Bank AG 19/11/2025	95,685	0.02
100,000	0.500% CTP NV 21/06/2025	91,165	0.02	100,000	0.500% Deutsche Bank AG 22/01/2026	92,898	0.02
100,000	1.250% Daimler Truck International Finance BV 06/04/2025	95,793	0.02	100,000	2.625% Deutsche Bank AG 12/02/2026	95,605	0.02
100,000	3.875% Daimler Truck International Finance BV 19/06/2029	97,760	0.02	100,000	1.375% Deutsche Bank AG 03/09/2026	93,171	0.02
100,000	0.750% Danfoss Finance II BV 28/04/2031	76,709	0.01	200,000	3.125% Deutsche Bank AG 19/10/2026	197,146	0.04
100,000	0.000% Danone SA 01/12/2025	92,275	0.02	100,000	1.625% Deutsche Bank AG 20/01/2027	89,674	0.02
100,000	1.208% Danone SA 03/11/2028	88,671	0.02	100,000	1.750% Deutsche Bank AG 17/01/2028	87,282	0.02
100,000	0.395% Danone SA 10/06/2029	82,727	0.01	100,000	1.875% Deutsche Bank AG 23/02/2028	89,344	0.02
100,000	3.470% Danone SA 22/05/2031	96,566	0.02	100,000	5.375% Deutsche Bank AG 11/01/2029	99,678	0.02
100,000	0.750% Danske Bank AS 22/11/2027	89,048	0.02	100,000	1.750% Deutsche Bank AG 19/11/2030	79,243	0.01
200,000	1.375% Danske Bank AS 12/02/2030	189,060	0.03	100,000	1.375% Deutsche Bank AG 17/02/2032	74,247	0.01
100,000	0.010% Danske Mortgage Bank PLC 24/11/2026	89,297	0.02	100,000	1.625% Deutsche Kreditbank AG 05/05/2032	86,372	0.02
100,000	0.375% Dassault Systemes SE 16/09/2029	82,951	0.01	100,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	90,255	0.02
100,000	0.250% de Volksbank NV 22/06/2026	89,208	0.02	200,000	0.010% Deutsche Pfandbriefbank AG 25/08/2026	180,068	0.03
100,000	1.000% de Volksbank NV 08/03/2028	89,639	0.02	150,000	2.375% Deutsche Pfandbriefbank AG 29/05/2028	141,778	0.03
100,000	0.375% de Volksbank NV 16/09/2041	54,885	0.01	50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	38,418	0.01
100,000	4.500% Dell Bank International DAC 18/10/2027	100,840	0.02	80,000	1.000% Deutsche Post AG 13/12/2027	72,130	0.01
100,000	0.750% Deutsche Apotheker-und Aertztebank eG 05/10/2027	89,702	0.02	200,000	3.375% Deutsche Post AG 03/07/2033	190,234	0.03
100,000	0.010% Deutsche Apotheker-und Aertztebank eG 06/02/2029	83,230	0.01	65,000	1.750% Deutsche Telekom AG 25/03/2031	56,765	0.01
100,000	3.750% Deutsche Bahn Finance GMBH 09/07/2025	99,787	0.02	100,000	1.750% Deutsche Telekom AG 09/12/2049	64,180	0.01
100,000	1.875% Deutsche Bahn Finance GMBH 24/05/2030	89,663	0.02	100,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	92,579	0.02
50,000	1.375% Deutsche Bahn Finance GMBH 28/03/2031	42,619	0.01	200,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	197,300	0.04
100,000	3.250% Deutsche Bahn Finance GMBH 19/05/2033	95,879	0.02	100,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	90,880	0.02
300,000	1.625% Deutsche Bahn Finance GMBH 16/08/2033	249,717	0.05	100,000	1.000% Deutsche Wohnen SE 30/04/2025	94,049	0.02
				100,000	1.250% Dexia Credit Local SA 26/11/2024	97,038	0.02
				100,000	0.500% Dexia Credit Local SA 17/01/2025	95,778	0.02
				100,000	1.250% Dexia Credit Local SA 27/10/2025	95,155	0.02
				100,000	0.010% Dexia Credit Local SA 22/01/2027	89,133	0.02
				100,000	1.000% Dexia Credit Local SA 18/10/2027	90,711	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
100,000	0.200% DH Europe Finance II Sarl 18/03/2026	91,460	0.02	40,000	0.875% E.ON SE 18/10/2034	28,742	0.00
200,000	1.200% DH Europe Finance Sarl 30/06/2027	181,594	0.03	40,000	3.875% E.ON SE 12/01/2035	37,971	0.01
100,000	1.875% Diageo Capital BV 08/06/2034	81,358	0.01	100,000	3.976% East Japan Railway Co. 05/09/2032	98,831	0.02
100,000	2.375% Diageo Finance PLC 20/05/2026	96,318	0.02	100,000	1.850% East Japan Railway Co. 13/04/2033	82,107	0.01
100,000	1.500% Digital Dutch Finco BV 15/03/2030	80,597	0.01	100,000	0.875% easyJet PLC 11/06/2025	94,475	0.02
100,000	1.375% Digital Intrepid Holding BV 18/07/2032	73,291	0.01	100,000	0.697% Eaton Capital UnLtd Co. 14/05/2025	94,608	0.02
200,000	1.625% DNB Bank ASA 31/05/2026	191,622	0.03	100,000	1.375% Edenred SE 18/06/2029	87,374	0.02
182,000	5.000% DNB Bank ASA 13/09/2033	179,434	0.03	100,000	2.875% EDP - Energias de Portugal SA 01/06/2026	96,734	0.02
100,000	0.625% DNB Boligkreditt AS 19/06/2025	94,685	0.02	100,000	1.875% EDP Finance BV 13/10/2025	95,767	0.02
100,000	0.625% DNB Boligkreditt AS 14/01/2026	93,087	0.02	100,000	1.500% EDP Finance BV 22/11/2027	90,274	0.02
100,000	0.250% DNB Boligkreditt AS 07/09/2026	90,473	0.02	100,000	0.010% Eika Boligkreditt AS 12/03/2027	88,209	0.02
200,000	0.010% DNB Boligkreditt AS 21/01/2031	153,740	0.03	100,000	3.250% Eika Boligkreditt AS 14/06/2033	95,631	0.02
100,000	1.125% Dow Chemical Co. 15/03/2032	76,599	0.01	200,000	1.000% Electricite de France SA 13/10/2026	183,690	0.03
100,000	2.375% DP World Ltd. 25/09/2026	93,827	0.02	100,000	4.250% Electricite de France SA 25/01/2032	97,044	0.02
200,000	4.500% DS Smith PLC 27/07/2030	195,868	0.04	300,000	1.000% Electricite de France SA 29/11/2033	214,740	0.04
100,000	0.625% DSM BV 23/06/2032	75,357	0.01	100,000	1.875% Electricite de France SA 13/10/2036	71,570	0.01
100,000	1.375% DSV Finance BV 16/03/2030	85,465	0.01	100,000	4.625% Electricite de France SA 25/01/2043	91,464	0.02
100,000	0.450% DXC Capital Funding DAC 15/09/2027	83,387	0.01	200,000	2.000% Electricite de France SA 09/12/2049	108,632	0.02
100,000	0.375% DZ HYP AG 31/03/2026	92,194	0.02	100,000	4.125% Electrolux AB 05/10/2026	99,814	0.02
100,000	0.500% DZ HYP AG 16/06/2026	91,956	0.02	150,000	1.625% Eli Lilly & Co. 02/06/2026	141,999	0.03
200,000	0.100% DZ HYP AG 31/08/2026	180,798	0.03	100,000	0.500% Eli Lilly & Co. 14/09/2033	73,785	0.01
100,000	0.010% DZ HYP AG 15/01/2027	89,021	0.02	100,000	1.375% Eli Lilly & Co. 14/09/2061	46,924	0.01
100,000	0.500% DZ HYP AG 01/04/2027	90,005	0.02	100,000	1.500% Elia Group SA 05/09/2028	88,260	0.02
100,000	0.750% DZ HYP AG 30/06/2027	90,326	0.02	100,000	1.375% Elia Transmission Belgium SA 14/01/2026	94,189	0.02
100,000	3.000% DZ HYP AG 29/10/2027	98,078	0.02	100,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	93,565	0.02
100,000	0.010% DZ HYP AG 20/04/2029	82,697	0.01	100,000	2.875% ELO SACA 29/01/2026	95,474	0.02
100,000	0.875% DZ HYP AG 18/01/2030	85,406	0.01	100,000	2.750% Emirates Telecommunications Group Co. PJSC 18/06/2026	96,653	0.02
100,000	0.010% DZ HYP AG 29/03/2030	79,940	0.01	100,000	0.375% Enagas Financiaciones SA 05/11/2032	73,904	0.01
100,000	3.250% DZ HYP AG 31/05/2033	97,448	0.02	100,000	0.625% EnBW International Finance BV 17/04/2025	94,908	0.02
100,000	0.375% DZ HYP AG 10/11/2034	70,284	0.01	200,000	3.625% EnBW International Finance BV 22/11/2026	198,186	0.04
100,000	1.250% E.ON International Finance BV 19/10/2027	90,226	0.02	50,000	4.049% EnBW International Finance BV 22/11/2029	49,854	0.01
55,000	0.125% E.ON SE 18/01/2026	50,474	0.01				
100,000	3.500% E.ON SE 12/01/2028	98,343	0.02				
100,000	0.750% E.ON SE 20/02/2028	88,186	0.02				
100,000	0.100% E.ON SE 19/12/2028	83,332	0.01				
108,000	3.750% E.ON SE 01/03/2029	106,606	0.02				
50,000	1.625% E.ON SE 29/03/2031	42,300	0.01				
70,000	0.875% E.ON SE 20/08/2031	55,383	0.01				
131,000	4.000% E.ON SE 29/08/2033	127,692	0.02				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
100,000	1.500% Enel Finance International NV 21/07/2025	95,645	0.02	100,000	4.000% Erste Group Bank AG 16/01/2031	97,542	0.02
100,000	0.250% Enel Finance International NV 17/11/2025	92,413	0.02	300,000	1.875% ESB Finance DAC 14/06/2031	257,127	0.05
100,000	0.000% Enel Finance International NV 28/05/2026	89,859	0.02	300,000	0.125% EssilorLuxottica SA 27/05/2025	281,703	0.05
100,000	0.000% Enel Finance International NV 17/06/2027	86,089	0.02	100,000	0.750% EssilorLuxottica SA 27/11/2031	78,774	0.01
100,000	0.875% Enel Finance International NV 17/01/2031	78,102	0.01	100,000	0.250% Essity AB 08/02/2031	75,901	0.01
100,000	4.000% Enel Finance International NV 20/02/2031	97,204	0.02	100,000	3.000% Essity Capital BV 21/09/2026	97,148	0.02
100,000	4.500% Enel Finance International NV 20/02/2043	91,316	0.02	100,000	0.000% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 28/07/2026	90,422	0.02
100,000	1.375% Enel SpA (Perpetual)	82,277	0.01	100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	80,415	0.01
100,000	1.875% Enel SpA (Perpetual)	73,263	0.01	100,000	0.875% Eurofins Scientific SE 19/05/2031	74,287	0.01
100,000	6.375% Enel SpA (Perpetual)	101,125	0.02	200,000	1.500% Eurogrid GmbH 18/04/2028	179,502	0.03
100,000	0.875% Enexis Holding NV 28/04/2026	92,929	0.02	100,000	1.125% Euronext NV 12/06/2029	86,591	0.02
100,000	0.375% Enexis Holding NV 14/04/2033	72,990	0.01	100,000	0.375% European Financial Stability Facility 11/10/2024	96,706	0.02
100,000	1.000% Engie SA 13/03/2026	92,980	0.02	400,000	0.400% European Financial Stability Facility 17/02/2025	383,096	0.07
100,000	0.375% Engie SA 11/06/2027	87,879	0.02	100,000	0.200% European Financial Stability Facility 28/04/2025	94,881	0.02
200,000	1.750% Engie SA 27/03/2028	182,154	0.03	100,000	0.500% European Financial Stability Facility 11/07/2025	94,851	0.02
100,000	3.625% Engie SA 11/01/2030	97,199	0.02	350,000	0.000% European Financial Stability Facility 15/10/2025	326,448	0.06
100,000	4.000% Engie SA 11/01/2035	95,529	0.02	300,000	1.500% European Financial Stability Facility 15/12/2025	287,820	0.05
100,000	1.500% Engie SA 13/03/2035	73,524	0.01	200,000	0.400% European Financial Stability Facility 26/01/2026	186,668	0.03
100,000	1.000% Engie SA 26/10/2036	65,890	0.01	100,000	0.400% European Financial Stability Facility 31/05/2026	92,542	0.02
100,000	1.250% Engie SA 24/10/2041	58,261	0.01	200,000	0.000% European Financial Stability Facility 20/07/2026	182,098	0.03
100,000	1.500% Engie SA (Perpetual)	82,250	0.01	300,000	0.625% European Financial Stability Facility 16/10/2026	276,306	0.05
100,000	1.875% Engie SA (Perpetual)	75,711	0.01	350,000	0.750% European Financial Stability Facility 03/05/2027	319,893	0.06
100,000	1.625% Eni SpA 17/05/2028	90,436	0.02	200,000	0.875% European Financial Stability Facility 26/07/2027	182,756	0.03
100,000	1.125% Eni SpA 19/09/2028	87,698	0.02	300,000	0.000% European Financial Stability Facility 13/10/2027	262,452	0.05
300,000	3.625% Eni SpA 29/01/2029	294,174	0.05	400,000	0.950% European Financial Stability Facility 14/02/2028	361,204	0.07
100,000	2.000% Eni SpA 18/05/2031	85,572	0.02	100,000	0.875% European Financial Stability Facility 05/09/2028	88,916	0.02
100,000	2.000% Eni SpA (Perpetual)	85,491	0.01	200,000	3.000% European Financial Stability Facility 15/12/2028	196,520	0.04
100,000	2.625% Eni SpA (Perpetual)	92,750	0.02	200,000	0.050% European Financial Stability Facility 17/10/2029	164,392	0.03
200,000	1.816% EP Infrastructure AS 02/03/2031	145,960	0.03				
100,000	0.875% EQT AB 14/05/2031	72,642	0.01				
100,000	0.750% Equinor ASA 09/11/2026	91,124	0.02				
200,000	1.375% Equinor ASA 22/05/2032	162,588	0.03				
100,000	0.500% ERG SpA 11/09/2027	86,343	0.02				
100,000	0.625% Erste Group Bank AG 17/04/2026	92,410	0.02				
100,000	3.125% Erste Group Bank AG 14/10/2027	97,982	0.02				
100,000	0.125% Erste Group Bank AG 17/05/2028	83,501	0.01				
200,000	0.010% Erste Group Bank AG 12/07/2028	168,548	0.03				
200,000	1.000% Erste Group Bank AG 10/06/2030	183,090	0.03				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
100,000	0.000% European Financial Stability Facility 20/01/2031	78,319	0.01	100,000	0.100% European Investment Bank 15/10/2026	90,939	0.02
150,000	2.375% European Financial Stability Facility 21/06/2032	138,096	0.02	500,000	0.000% European Investment Bank 22/12/2026	450,745	0.08
400,000	2.875% European Financial Stability Facility 16/02/2033	381,624	0.07	300,000	0.500% European Investment Bank 15/01/2027	274,554	0.05
300,000	1.250% European Financial Stability Facility 24/05/2033	246,318	0.05	200,000	3.500% European Investment Bank 15/04/2027	201,368	0.04
400,000	0.875% European Financial Stability Facility 10/04/2035	298,776	0.06	400,000	0.000% European Investment Bank 17/06/2027	354,740	0.07
175,000	3.375% European Financial Stability Facility 03/04/2037	169,440	0.03	300,000	0.375% European Investment Bank 15/09/2027	268,230	0.05
200,000	1.450% European Financial Stability Facility 05/09/2040	143,872	0.03	400,000	0.000% European Investment Bank 15/11/2027	351,028	0.06
200,000	1.700% European Financial Stability Facility 13/02/2043	144,458	0.03	100,000	0.875% European Investment Bank 14/01/2028	90,674	0.02
150,000	2.350% European Financial Stability Facility 29/07/2044	120,607	0.02	100,000	0.000% European Investment Bank 28/03/2028	86,445	0.02
200,000	1.200% European Financial Stability Facility 17/02/2045	126,754	0.02	200,000	0.000% European Investment Bank 15/05/2028	172,148	0.03
180,000	1.375% European Financial Stability Facility 31/05/2047	114,626	0.02	200,000	2.750% European Investment Bank 28/07/2028	195,490	0.04
250,000	1.800% European Financial Stability Facility 10/07/2048	171,182	0.03	100,000	0.000% European Investment Bank 28/09/2028	85,135	0.01
150,000	0.700% European Financial Stability Facility 20/01/2050	74,743	0.01	300,000	0.625% European Investment Bank 22/01/2029	261,699	0.05
100,000	0.050% European Financial Stability Facility 18/01/2052	36,290	0.01	350,000	0.125% European Investment Bank 20/06/2029	293,356	0.05
50,000	0.700% European Financial Stability Facility 17/01/2053	23,190	0.00	100,000	0.050% European Investment Bank 15/11/2029	82,364	0.01
110,000	1.750% European Financial Stability Facility 17/07/2053	70,550	0.01	300,000	2.250% European Investment Bank 15/03/2030	281,922	0.05
100,000	2.000% European Financial Stability Facility 28/02/2056	67,415	0.01	240,000	4.000% European Investment Bank 15/04/2030	249,624	0.05
190,000	0.250% European Investment Bank 14/10/2024	183,599	0.03	200,000	2.750% European Investment Bank 30/07/2030	192,858	0.04
100,000	0.000% European Investment Bank 25/03/2025	94,895	0.02	300,000	0.000% European Investment Bank 09/09/2030	239,076	0.04
100,000	0.125% European Investment Bank 15/04/2025	94,967	0.02	100,000	0.010% European Investment Bank 15/11/2030	79,239	0.01
100,000	0.375% European Investment Bank 16/07/2025	94,675	0.02	200,000	0.000% European Investment Bank 14/01/2031	157,294	0.03
150,000	2.750% European Investment Bank 15/09/2025	148,059	0.03	50,000	1.000% European Investment Bank 14/03/2031	42,418	0.01
200,000	4.500% European Investment Bank 15/10/2025	204,042	0.04	300,000	0.250% European Investment Bank 20/01/2032	233,457	0.04
200,000	0.000% European Investment Bank 13/03/2026	184,470	0.03	50,000	1.000% European Investment Bank 14/04/2032	41,267	0.01
250,000	0.375% European Investment Bank 14/04/2026	232,097	0.04	200,000	1.500% European Investment Bank 15/06/2032	172,132	0.03

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
200,000	2.875% European Investment Bank 12/01/2033	191,280	0.03	200,000	1.625% European Stability Mechanism 17/11/2036	158,558	0.03
150,000	1.125% European Investment Bank 13/04/2033	122,320	0.02	75,000	0.875% European Stability Mechanism 18/07/2042	45,615	0.01
225,000	3.000% European Investment Bank 14/10/2033	216,344	0.04	150,000	1.800% European Stability Mechanism 02/11/2046	105,808	0.02
200,000	0.050% European Investment Bank 13/10/2034	137,606	0.02	50,000	1.850% European Stability Mechanism 01/12/2055	31,796	0.00
190,000	2.625% European Investment Bank 15/03/2035	173,780	0.03	100,000	0.500% European Union 04/04/2025	95,560	0.02
100,000	0.200% European Investment Bank 17/03/2036	66,441	0.01	400,000	0.800% European Union 04/07/2025	381,252	0.07
100,000	1.125% European Investment Bank 15/09/2036	74,826	0.01	300,000	0.000% European Union 04/11/2025	280,047	0.05
120,000	0.500% European Investment Bank 13/11/2037	79,296	0.01	200,000	0.000% European Union 04/03/2026	185,060	0.03
100,000	0.250% European Investment Bank 15/06/2040	57,495	0.01	1,400,000	0.000% European Union 06/07/2026	1,277,752	0.24
200,000	0.010% European Investment Bank 15/05/2041	105,688	0.02	150,000	3.000% European Union 04/09/2026	148,440	0.03
160,000	1.750% European Investment Bank 15/09/2045	113,494	0.02	200,000	2.750% European Union 05/10/2026	196,272	0.04
250,000	0.875% European Investment Bank 13/09/2047	139,667	0.03	700,000	2.000% European Union 04/10/2027	664,706	0.12
300,000	1.500% European Investment Bank 15/11/2047	195,699	0.04	400,000	2.500% European Union 04/11/2027	387,480	0.07
100,000	1.500% European Investment Bank 16/10/2048	63,830	0.01	100,000	2.875% European Union 04/04/2028	98,130	0.02
50,000	0.000% European Stability Mechanism 16/12/2024	47,876	0.01	300,000	0.000% European Union 02/06/2028	258,039	0.05
100,000	0.000% European Stability Mechanism 14/03/2025	94,977	0.02	800,000	0.000% European Union 04/10/2028	678,352	0.13
300,000	1.000% European Stability Mechanism 23/09/2025	286,005	0.05	500,000	0.000% European Union 04/07/2029	414,845	0.08
200,000	0.500% European Stability Mechanism 02/03/2026	186,658	0.03	100,000	1.375% European Union 04/10/2029	89,497	0.02
200,000	0.000% European Stability Mechanism 15/12/2026	179,984	0.03	500,000	1.625% European Union 04/12/2029	452,120	0.08
50,000	0.750% European Stability Mechanism 15/03/2027	45,833	0.01	400,000	0.000% European Union 04/10/2030	318,256	0.06
300,000	3.000% European Stability Mechanism 15/03/2028	296,286	0.05	350,000	0.750% European Union 04/04/2031	290,447	0.05
350,000	0.750% European Stability Mechanism 05/09/2028	309,589	0.06	200,000	0.000% European Union 22/04/2031	155,964	0.03
400,000	0.010% European Stability Mechanism 15/10/2031	306,688	0.06	800,000	0.000% European Union 04/07/2031	616,768	0.11
200,000	1.125% European Stability Mechanism 03/05/2032	166,540	0.03	200,000	3.375% European Union 04/04/2032	199,674	0.04
200,000	1.200% European Stability Mechanism 23/05/2033	164,058	0.03	800,000	1.000% European Union 06/07/2032	654,104	0.12
				500,000	2.750% European Union 04/02/2033	472,520	0.09
				100,000	1.250% European Union 04/04/2033	82,336	0.01
				800,000	3.250% European Union 04/07/2034	776,656	0.15
				400,000	0.000% European Union 04/07/2035	264,440	0.05
				100,000	1.125% European Union 04/04/2036	75,509	0.01
				200,000	0.250% European Union 22/04/2036	133,086	0.02
				700,000	0.200% European Union 04/06/2036	459,998	0.09
				700,000	0.400% European Union 04/02/2037	464,478	0.09
				400,000	2.750% European Union 04/12/2037	358,256	0.07
				500,000	0.100% European Union 04/10/2040	275,385	0.05
				550,000	0.450% European Union 04/07/2041	313,241	0.06
				30,000	3.750% European Union 04/04/2042	29,756	0.00
				500,000	3.375% European Union 04/11/2042	464,805	0.09
				400,000	1.250% European Union 04/02/2043	260,616	0.05
				100,000	0.450% European Union 02/05/2046	51,035	0.01



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
400,000	0.750% European Union 04/01/2047	219,116	0.04	100,000	0.450% General Mills, Inc. 15/01/2026	92,238	0.02
500,000	2.625% European Union 04/02/2048	409,335	0.08	100,000	3.907% General Mills, Inc. 13/04/2029	98,631	0.02
450,000	0.300% European Union 04/11/2050	192,505	0.04	100,000	1.694% General Motors Financial Co., Inc. 26/03/2025	96,278	0.02
600,000	0.700% European Union 06/07/2051	287,580	0.05	100,000	0.850% General Motors Financial Co., Inc. 26/02/2026	91,925	0.02
200,000	2.500% European Union 04/10/2052	152,410	0.03	80,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	80,906	0.01
600,000	3.000% European Union 04/03/2053	504,024	0.09	100,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	93,779	0.02
100,000	2.000% Eutelsat SA 02/10/2025	91,685	0.02	100,000	1.125% Glencore Capital Finance DAC 10/03/2028	86,287	0.02
100,000	0.625% Evonik Industries AG 18/09/2025	93,448	0.02	100,000	0.750% Glencore Capital Finance DAC 01/03/2029	81,421	0.01
100,000	0.375% EWE AG 22/10/2032	70,743	0.01	100,000	2.250% Global Switch Holdings Ltd. 31/05/2027	92,150	0.02
100,000	2.250% EXOR NV 29/04/2030	87,765	0.02	100,000	2.125% Goldman Sachs Group, Inc. 30/09/2024	98,103	0.02
100,000	0.524% Exxon Mobil Corp. 26/06/2028	86,198	0.02	100,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	93,869	0.02
100,000	1.408% Exxon Mobil Corp. 26/06/2039	63,806	0.01	100,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	89,897	0.02
100,000	2.000% Federation des Caisses Desjardins du Quebec 31/08/2026	94,893	0.02	100,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	81,777	0.01
145,000	0.450% FedEx Corp. 04/05/2029	118,324	0.02	155,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	151,007	0.03
100,000	1.382% Ferrovial Emisiones SA 14/05/2026	93,599	0.02	50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	40,260	0.01
200,000	1.125% Ferrovie dello Stato Italiane SpA 09/07/2026	184,286	0.03	60,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	43,990	0.01
200,000	2.000% Fidelity National Information Services, Inc. 21/05/2030	173,236	0.03	100,000	1.375% Grand City Properties SA 03/08/2026	87,232	0.02
100,000	0.000% Finnvera Oyj 15/09/2027	87,587	0.02	100,000	1.875% Groupe Bruxelles Lambert NV 19/06/2025	96,343	0.02
100,000	1.750% Firmenich Productions Participations SAS 30/04/2030	86,720	0.02	100,000	1.625% Groupe VYV 02/07/2029	84,784	0.01
100,000	1.625% Fiserv, Inc. 01/07/2030	83,803	0.01	100,000	1.250% Haleon Netherlands Capital BV 29/03/2026	93,332	0.02
100,000	4.500% Fiserv, Inc. 24/05/2031	99,050	0.02	100,000	6.250% Hamburg Commercial Bank AG 18/11/2024	100,631	0.02
200,000	2.875% FLUVIUS System Operator CVBA 07/05/2029	188,362	0.03	100,000	1.375% Hamburg Commercial Bank AG 27/05/2025	95,683	0.02
100,000	3.875% FLUVIUS System Operator CVBA 09/05/2033	95,882	0.02	100,000	0.375% Hamburg Commercial Bank AG 09/03/2026	89,881	0.02
100,000	0.375% FMS Wertmanagement 29/04/2030	82,638	0.01	100,000	3.375% Hannover Rueck SE (Perpetual)	95,875	0.02
100,000	1.625% Fortum Oyj 27/02/2026	93,925	0.02	100,000	0.900% Harley-Davidson Financial Services, Inc. 19/11/2024	96,296	0.02
100,000	4.500% Fortum Oyj 26/05/2033	97,790	0.02	100,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	101,147	0.02
100,000	1.000% Fresenius Medical Care AG & Co. KGaA 29/05/2026	92,198	0.02	200,000	1.500% Heathrow Funding Ltd. 11/02/2032	168,710	0.03
45,000	0.625% Fresenius Medical Care AG & Co. KGaA 30/11/2026	40,271	0.01				
100,000	3.875% Fresenius Medical Care AG & Co. KGaA 20/09/2027	98,543	0.02				
40,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	35,816	0.01				
200,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	173,298	0.03				
100,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	101,026	0.02				
100,000	0.125% GAS Networks Ireland 04/12/2024	95,429	0.02				
50,000	4.125% General Electric Co. 19/09/2035	48,713	0.01				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>		
200,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	183,410	0.03	200,000	4.000% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 01/02/2027	196,052	0.04
25,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	22,537	0.00	100,000	0.125% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 23/06/2031	76,085	0.01
100,000	0.625% Heimstaden Bostad Treasury BV 24/07/2025	88,158	0.02	100,000	0.010% Hypo Tirol Bank AG 11/03/2031	76,100	0.01
100,000	1.375% Heimstaden Bostad Treasury BV 24/07/2028	72,846	0.01	100,000	4.125% Hypo Vorarlberg Bank AG 16/02/2026	98,146	0.02
100,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	65,514	0.01	100,000	0.250% Hypo Vorarlberg Bank AG 21/05/2027	88,240	0.02
100,000	1.250% Heineken NV 17/03/2027	92,062	0.02	100,000	0.875% Iberdrola Finanzas SA 16/06/2025	94,959	0.02
100,000	3.875% Heineken NV 23/09/2030	99,212	0.02	100,000	3.125% Iberdrola Finanzas SA 22/11/2028	96,996	0.02
100,000	4.125% Heineken NV 23/03/2035	98,280	0.02	100,000	1.621% Iberdrola Finanzas SA 29/11/2029	89,873	0.02
100,000	0.250% Hera SpA 03/12/2030	74,792	0.01	100,000	1.375% Iberdrola Finanzas SA 11/03/2032	82,955	0.01
100,000	1.000% Hera SpA 25/04/2034	70,527	0.01	100,000	3.375% Iberdrola Finanzas SA 22/11/2032	95,163	0.02
100,000	0.934% Highland Holdings Sarl 15/12/2031	76,791	0.01	100,000	4.875% Iberdrola Finanzas SA (Perpetual)	96,325	0.02
100,000	1.750% HOCHTIEF AG 03/07/2025	95,741	0.02	100,000	1.874% Iberdrola International BV (Perpetual)	90,437	0.02
100,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	86,853	0.02	100,000	2.250% Iberdrola International BV (Perpetual)	82,112	0.01
100,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	74,697	0.01	100,000	1.125% ICADE 17/11/2025	93,270	0.02
100,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	70,616	0.01	100,000	0.625% ICADE 18/01/2031	72,796	0.01
300,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	281,535	0.05	100,000	2.000% Ignitis Grupe AB 21/05/2030	83,412	0.01
100,000	4.500% Holding d'Infrastructures des Metiers de l'Environnement 06/04/2027	98,801	0.02	200,000	1.000% Illinois Tool Works, Inc. 05/06/2031	164,128	0.03
100,000	3.500% Honeywell International, Inc. 17/05/2027	98,783	0.02	100,000	1.875% Imerys SA 31/03/2028	90,106	0.02
100,000	0.750% Honeywell International, Inc. 10/03/2032	76,471	0.01	100,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	71,678	0.01
100,000	3.750% Honeywell International, Inc. 17/05/2032	96,448	0.02	100,000	2.125% Indigo Group SAS 16/04/2025	96,542	0.02
200,000	1.125% HOWOGE Wohnungsbaugesellschaft mbH 01/11/2033	142,576	0.03	100,000	1.125% Infineon Technologies AG 24/06/2026	92,700	0.02
200,000	3.000% HSBC Holdings PLC 30/06/2025	194,846	0.04	100,000	3.000% ING Bank NV 15/02/2026	98,430	0.02
100,000	3.019% HSBC Holdings PLC 15/06/2027	95,922	0.02	100,000	0.500% ING Bank NV 17/02/2027	90,255	0.02
100,000	4.752% HSBC Holdings PLC 10/03/2028	100,094	0.02	100,000	0.875% ING Bank NV 11/04/2028	89,005	0.02
100,000	0.641% HSBC Holdings PLC 24/09/2029	82,460	0.01	100,000	2.500% ING Bank NV 21/02/2030	94,045	0.02
100,000	4.787% HSBC Holdings PLC 10/03/2032	98,539	0.02	100,000	1.000% ING Bank NV 17/02/2037	70,838	0.01
200,000	4.856% HSBC Holdings PLC 23/05/2033	196,610	0.04	200,000	0.750% ING Belgium SA 28/09/2026	183,666	0.03
100,000	2.500% HSBC SFH France SA 28/06/2028	94,871	0.02	100,000	3.375% ING Belgium SA 31/05/2027	98,946	0.02
100,000	2.625% HSBC SFH France SA 07/09/2032	91,769	0.02	100,000	4.875% ING Groep NV 14/11/2027	101,075	0.02
				200,000	0.375% ING Groep NV 29/09/2028	169,796	0.03
				100,000	0.250% ING Groep NV 18/02/2029	82,500	0.01
				300,000	0.250% ING Groep NV 01/02/2030	237,303	0.04
				100,000	2.000% ING Groep NV 22/03/2030	94,557	0.02
				100,000	1.000% ING Groep NV 13/11/2030	90,601	0.02
				100,000	0.875% ING Groep NV 29/11/2030	80,210	0.01
				100,000	1.750% ING Groep NV 16/02/2031	84,071	0.01

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
100,000	2.125% ING Groep NV 26/05/2031	92,012	0.02	100,000	1.250% International Business Machines Corp. 09/02/2034	75,564	0.01
100,000	0.875% ING Groep NV 09/06/2032	84,959	0.01	200,000	3.750% International Business Machines Corp. 06/02/2035	190,022	0.03
100,000	1.000% ING Groep NV 16/11/2032	83,497	0.01	200,000	0.000% International Development Association 19/10/2026	180,024	0.03
100,000	0.250% ING-DiBa AG 16/11/2026	90,361	0.02	100,000	0.350% International Development Association 22/04/2036	68,032	0.01
100,000	0.125% ING-DiBa AG 23/05/2027	88,436	0.02	100,000	1.750% International Development Association 05/05/2037	80,365	0.01
100,000	0.625% ING-DiBa AG 25/02/2029	86,039	0.02	100,000	2.500% International Development Association 15/01/2038	87,583	0.02
100,000	1.000% ING-DiBa AG 23/05/2039	67,271	0.01	200,000	0.700% International Development Association 17/01/2042	120,230	0.02
100,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	94,754	0.02	100,000	1.250% International Distributions Services PLC 08/10/2026	90,677	0.02
100,000	2.125% InterContinental Hotels Group PLC 15/05/2027	92,881	0.02	100,000	1.125% Intesa Sanpaolo SpA 14/07/2025	95,103	0.02
100,000	0.000% International Bank for Reconstruction & Development 15/01/2027	89,628	0.02	200,000	1.000% Intesa Sanpaolo SpA 25/09/2025	188,866	0.03
150,000	0.250% International Bank for Reconstruction & Development 21/05/2029	126,556	0.02	100,000	3.250% Intesa Sanpaolo SpA 10/02/2026	98,357	0.02
200,000	0.000% International Bank for Reconstruction & Development 21/02/2030	161,686	0.03	200,000	4.000% Intesa Sanpaolo SpA 19/05/2026	198,408	0.04
200,000	0.500% International Bank for Reconstruction & Development 16/04/2030	166,806	0.03	100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	90,445	0.02
100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	77,951	0.01	100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	84,931	0.01
100,000	2.900% International Bank for Reconstruction & Development 19/01/2033	95,629	0.02	100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	98,682	0.02
100,000	0.500% International Bank for Reconstruction & Development 21/06/2035	71,134	0.01	100,000	5.250% Intesa Sanpaolo SpA 13/01/2030	100,950	0.02
200,000	0.100% International Bank for Reconstruction & Development 17/09/2035	133,348	0.02	200,000	5.125% Intesa Sanpaolo SpA 29/08/2031	197,706	0.04
100,000	3.100% International Bank for Reconstruction & Development 14/04/2038	93,459	0.02	200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	196,242	0.04
100,000	0.250% International Bank for Reconstruction & Development 10/01/2050	42,847	0.01	100,000	1.750% Investitionsbank Berlin 02/03/2027	94,599	0.02
100,000	0.200% International Bank for Reconstruction & Development 21/01/2061	30,038	0.00	100,000	0.010% Investitionsbank Berlin 15/07/2027	88,035	0.02
200,000	0.875% International Business Machines Corp. 31/01/2025	191,828	0.03	100,000	0.375% Investor AB 29/10/2035	64,391	0.01
100,000	0.950% International Business Machines Corp. 23/05/2025	95,145	0.02	200,000	0.875% Iren SpA 04/11/2024	192,816	0.04
100,000	0.300% International Business Machines Corp. 11/02/2028	85,786	0.02	100,000	3.000% Islandsbanki HF 20/09/2027	95,398	0.02
100,000	0.875% International Business Machines Corp. 09/02/2030	82,610	0.01	100,000	2.125% ISS Global AS 02/12/2024	97,274	0.02
				100,000	0.250% Italgas SpA 24/06/2025	93,405	0.02
				100,000	0.000% Italgas SpA 16/02/2028	84,159	0.01
				100,000	2.500% JAB Holdings BV 17/04/2027	94,405	0.02
				100,000	4.750% JAB Holdings BV 29/06/2032	98,661	0.02
				100,000	2.625% JCDecaux SE 24/04/2028	91,692	0.02
				100,000	0.500% JDE Peet's NV 16/01/2029	81,499	0.01
				100,000	2.200% John Deere Cash Management Sarl 02/04/2032	88,563	0.02
				100,000	1.375% Johnson Controls International PLC 25/02/2025	96,205	0.02
				100,000	3.000% JPMorgan Chase & Co. 19/02/2026	97,714	0.02
				100,000	1.090% JPMorgan Chase & Co. 11/03/2027	92,435	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>		
100,000	1.638% JPMorgan Chase & Co. 18/05/2028	91,088	0.02	400,000	0.250% Kreditanstalt fuer Wiederaufbau 15/09/2025	376,040	0.07
100,000	1.812% JPMorgan Chase & Co. 12/06/2029	89,116	0.02	200,000	0.375% Kreditanstalt fuer Wiederaufbau 09/03/2026	186,010	0.03
100,000	1.963% JPMorgan Chase & Co. 23/03/2030	87,971	0.02	200,000	2.875% Kreditanstalt fuer Wiederaufbau 29/05/2026	197,144	0.04
100,000	1.047% JPMorgan Chase & Co. 04/11/2032	77,455	0.01	700,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2026	639,135	0.12
300,000	0.597% JPMorgan Chase & Co. 17/02/2033	220,419	0.04	400,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	368,172	0.07
100,000	1.000% JT International Financial Services BV 26/11/2029	81,480	0.01	400,000	0.000% Kreditanstalt fuer Wiederaufbau 30/09/2026	361,784	0.07
100,000	4.625% Jyske Bank AS 11/04/2026	99,771	0.02	200,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	182,624	0.03
100,000	0.500% Jyske Realkredit AS 01/10/2026	90,962	0.02	100,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	89,002	0.02
100,000	3.250% Jyske Realkredit AS 01/07/2030	97,320	0.02	400,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	355,036	0.07
100,000	0.000% KAF Kaerntner Ausgleichszahlungs-Fonds 14/01/2032	73,749	0.01	300,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	266,604	0.05
100,000	0.750% KBC Bank NV 24/10/2027	89,282	0.02	400,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	370,596	0.07
100,000	3.250% KBC Bank NV 30/05/2028	98,348	0.02	300,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	268,593	0.05
100,000	1.500% KBC Group NV 29/03/2026	95,674	0.02	100,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	87,062	0.02
100,000	0.375% KBC Group NV 16/06/2027	90,592	0.02	100,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	89,328	0.02
100,000	4.375% KBC Group NV 23/11/2027	99,711	0.02	400,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	390,528	0.07
100,000	0.750% KBC Group NV 21/01/2028	88,576	0.02	150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	133,237	0.02
100,000	0.500% KBC Group NV 03/12/2029	93,870	0.02	200,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	170,038	0.03
100,000	3.625% Kering SA 05/09/2027	99,465	0.02	200,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	169,038	0.03
100,000	3.250% Kering SA 27/02/2029	97,420	0.02	200,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	175,238	0.03
100,000	3.375% Kering SA 27/02/2033	95,555	0.02	200,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	165,982	0.03
100,000	3.875% Kering SA 05/09/2035	97,082	0.02	200,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	185,744	0.03
100,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	77,713	0.01	200,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	195,362	0.04
200,000	1.250% Klepierre SA 29/09/2031	154,420	0.03	140,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2030	116,130	0.02
100,000	1.125% Knorr-Bremse AG 13/06/2025	95,593	0.02	500,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	493,850	0.09
100,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	93,688	0.02	150,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	119,055	0.02
100,000	3.875% Koninklijke KPN NV 03/07/2031	96,815	0.02				
100,000	0.500% Koninklijke Philips NV 22/05/2026	91,143	0.02				
100,000	2.625% Koninklijke Philips NV 05/05/2033	85,578	0.02				
100,000	2.250% Kraft Heinz Foods Co. 25/05/2028	92,707	0.02				
200,000	0.125% Kreditanstalt fuer Wiederaufbau 04/10/2024	192,982	0.04				
450,000	0.625% Kreditanstalt fuer Wiederaufbau 15/01/2025	433,039	0.08				
400,000	0.010% Kreditanstalt fuer Wiederaufbau 31/03/2025	378,988	0.07				
100,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2025	95,172	0.02				
100,000	0.125% Kreditanstalt fuer Wiederaufbau 30/06/2025	94,298	0.02				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
300,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	235,830	0.04	100,000	0.375% Landesbank Baden- Wuerttemberg 07/05/2029	79,334	0.01
300,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	230,874	0.04	100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 22/01/2025	95,081	0.02
200,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	170,880	0.03	100,000	0.500% Landesbank Hessen-Thueringen Girozentrale 16/01/2026	93,078	0.02
200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	165,968	0.03	200,000	0.625% Landesbank Hessen-Thueringen Girozentrale 12/01/2027	181,990	0.03
400,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	326,096	0.06	100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 19/07/2027	87,659	0.02
200,000	2.875% Kreditanstalt fuer Wiederaufbau 07/06/2033	191,218	0.03	100,000	2.625% Landesbank Hessen-Thueringen Girozentrale 24/08/2027	94,742	0.02
150,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	119,505	0.02	100,000	0.375% Landesbank Hessen-Thueringen Girozentrale 04/06/2029	80,807	0.01
100,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	68,265	0.01	100,000	0.125% Landesbank Hessen-Thueringen Girozentrale 22/01/2030	81,131	0.01
100,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	74,180	0.01	100,000	0.375% Landeskreditbank Baden- Wuerttemberg Foerderbank 13/04/2026	92,395	0.02
50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	36,855	0.01	100,000	0.010% Landeskreditbank Baden- Wuerttemberg Foerderbank 20/01/2031	78,583	0.01
200,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	135,232	0.02	200,000	0.500% Landwirtschaftliche Rentenbank 06/03/2025	191,542	0.03
200,000	1.250% Kutxabank SA 22/09/2025	189,856	0.03	100,000	0.250% Landwirtschaftliche Rentenbank 29/08/2025	94,229	0.02
100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	97,497	0.02	200,000	0.375% Landwirtschaftliche Rentenbank 16/03/2026	185,628	0.03
200,000	0.010% La Banque Postale Home Loan SFH SA 22/10/2029	161,248	0.03	200,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	181,006	0.03
100,000	0.250% La Banque Postale Home Loan SFH SA 12/02/2035	67,927	0.01	100,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	85,489	0.01
100,000	1.000% La Banque Postale SA 09/02/2028	88,764	0.02	300,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	253,317	0.05
100,000	2.000% La Banque Postale SA 13/07/2028	89,873	0.02	100,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	86,245	0.02
200,000	0.875% La Banque Postale SA 26/01/2031	179,450	0.03	100,000	0.000% Landwirtschaftliche Rentenbank 27/11/2029	81,845	0.01
200,000	2.125% La Mondiale SAM 23/06/2031	157,290	0.03	100,000	0.050% Landwirtschaftliche Rentenbank 18/12/2029	81,899	0.01
100,000	2.750% La Poste SA 26/11/2024	98,414	0.02	200,000	0.625% Landwirtschaftliche Rentenbank 31/10/2036	139,502	0.03
200,000	0.375% La Poste SA 17/09/2027	174,424	0.03	100,000	0.125% Lansforsakringar Bank AB 19/02/2025	94,269	0.02
100,000	3.750% La Poste SA 12/06/2030	98,123	0.02	200,000	0.625% Lansforsakringar Hypotek AB 29/01/2026	185,894	0.03
100,000	4.000% La Poste SA 12/06/2035	97,401	0.02	45,000	0.000% LANXESS AG 08/09/2027	37,706	0.01
200,000	2.750% Landesbank Baden- Wuerttemberg 18/10/2024	197,780	0.04	100,000	1.750% LANXESS AG 22/03/2028	87,452	0.02
50,000	0.375% Landesbank Baden- Wuerttemberg 27/02/2025	47,614	0.01	100,000	0.250% LeasePlan Corp. NV 23/02/2026	90,565	0.02
100,000	0.375% Landesbank Baden- Wuerttemberg 18/02/2027	87,584	0.02	100,000	0.250% LeasePlan Corp. NV 07/09/2026	88,533	0.02
100,000	2.375% Landesbank Baden- Wuerttemberg 26/02/2027	96,279	0.02	100,000	0.875% LEG Immobilien SE 17/01/2029	81,627	0.01
200,000	1.750% Landesbank Baden- Wuerttemberg 28/02/2028	186,188	0.03	100,000	3.500% Legrand SA 29/05/2029	98,203	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
100,000	0.750% Legrand SA 20/05/2030	82,699	0.01	100,000	1.625% Mediobanca Banca di Credito Finanziario SpA 07/01/2025	96,624	0.02
200,000	0.050% LFA Foerderbank Bayern 30/07/2026	181,720	0.03	200,000	1.375% Mediobanca Banca di Credito Finanziario SpA 10/11/2025	189,484	0.03
100,000	0.250% Liberbank SA 25/09/2029	80,556	0.01	200,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	167,692	0.03
100,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	96,220	0.02	200,000	0.000% Medtronic Global Holdings SCA 15/10/2025	184,552	0.03
100,000	1.000% Linde PLC 31/03/2027	91,055	0.02	100,000	1.125% Medtronic Global Holdings SCA 07/03/2027	91,052	0.02
100,000	3.375% Linde PLC 12/06/2029	97,872	0.02	100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	84,179	0.01
100,000	1.375% Linde PLC 31/03/2031	84,401	0.01	100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	96,070	0.02
200,000	3.625% Linde PLC 12/06/2034	191,248	0.03	100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	75,859	0.01
100,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	95,177	0.02	100,000	1.375% Mercedes-Benz Group AG 11/05/2028	89,838	0.02
100,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	99,416	0.02	100,000	1.500% Mercedes-Benz Group AG 03/07/2029	87,962	0.02
200,000	3.250% Lloyds Bank PLC 02/02/2026	197,156	0.04	165,000	0.750% Mercedes-Benz Group AG 08/02/2030	135,917	0.02
200,000	3.500% Lloyds Banking Group PLC 01/04/2026	196,842	0.04	45,000	0.750% Mercedes-Benz Group AG 10/09/2030	36,448	0.01
100,000	2.250% Logicor Financing Sarl 13/05/2025	94,865	0.02	5,000	0.750% Mercedes-Benz Group AG 11/03/2033	3,735	0.00
100,000	1.625% Logicor Financing Sarl 17/01/2030	75,734	0.01	150,000	1.125% Mercedes-Benz Group AG 08/08/2034	112,852	0.02
100,000	2.000% Logicor Financing Sarl 17/01/2034	66,593	0.01	100,000	3.400% Mercedes-Benz International Finance BV 13/04/2025	99,162	0.02
100,000	1.750% London Stock Exchange Group PLC 06/12/2027	91,676	0.02	100,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	94,733	0.02
100,000	0.875% L'Oreal SA 29/06/2026	92,839	0.02	100,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	94,055	0.02
100,000	2.875% L'Oreal SA 19/05/2028	97,098	0.02	100,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	89,639	0.02
100,000	0.539% Luminor Bank AS 23/09/2026	89,411	0.02	125,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	122,564	0.02
100,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	95,557	0.02	100,000	2.500% Merck & Co., Inc. 15/10/2034	88,059	0.02
100,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	91,888	0.02	100,000	0.125% Merck Financial Services GmbH 16/07/2025	93,414	0.02
100,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	86,339	0.02	100,000	2.875% Merck KGaA 25/06/2079	88,266	0.02
200,000	0.943% Macquarie Group Ltd. 19/01/2029	165,662	0.03	100,000	1.625% Merck KGaA 09/09/2080	89,728	0.02
100,000	4.375% Magna International, Inc. 17/03/2032	99,361	0.02	100,000	1.750% Merlin Properties Socimi SA 26/05/2025	95,587	0.02
100,000	4.125% Mapfre SA 07/09/2048	91,763	0.02	100,000	2.375% Merlin Properties Socimi SA 13/07/2027	92,782	0.02
100,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	92,483	0.02	100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	88,366	0.02
100,000	2.100% Mastercard, Inc. 01/12/2027	94,437	0.02	100,000	3.125% Microsoft Corp. 06/12/2028	98,153	0.02
100,000	1.073% mBank Hipoteczny SA 05/03/2025	95,681	0.02				
100,000	2.625% McDonald's Corp. 11/06/2029	92,673	0.02				
100,000	1.600% McDonald's Corp. 15/03/2031	84,910	0.01				
100,000	3.000% McDonald's Corp. 31/05/2034	89,295	0.02				
100,000	0.375% MGDH GMTN RSC Ltd. 10/03/2027	88,397	0.02				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>		
100,000	0.184% Mizuho Financial Group, Inc. 13/04/2026	90,423	0.02	100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	71,268	0.01
100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	98,336	0.02	100,000	0.875% Nasdaq, Inc. 13/02/2030	81,576	0.01
100,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	81,696	0.01	200,000	0.750% National Australia Bank Ltd. 30/01/2026	186,044	0.03
200,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	198,856	0.04	200,000	1.250% National Australia Bank Ltd. 18/05/2026	187,824	0.03
100,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	82,827	0.01	100,000	0.875% National Australia Bank Ltd. 19/02/2027	90,579	0.02
100,000	0.750% MMB SCF SACA 31/10/2025	93,727	0.02	100,000	0.010% National Bank of Canada 25/03/2028	84,781	0.01
100,000	1.250% MMS USA Holdings, Inc. 13/06/2028	88,232	0.02	200,000	3.500% National Bank of Canada 25/04/2028	197,362	0.04
100,000	1.875% Molnlycke Holding AB 28/02/2025	96,407	0.02	100,000	4.250% National Gas Transmission PLC 05/04/2030	98,406	0.02
100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	80,738	0.01	100,000	0.250% National Grid PLC 01/09/2028	82,248	0.01
100,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	74,186	0.01	100,000	2.949% National Grid PLC 30/03/2030	91,049	0.02
100,000	1.375% Mondelez International, Inc. 17/03/2041	63,351	0.01	100,000	4.275% National Grid PLC 16/01/2035	95,063	0.02
100,000	0.950% Moody's Corp. 25/02/2030	82,441	0.01	100,000	3.250% Nationale-Nederlanden Bank NV 28/05/2027	98,778	0.02
100,000	2.103% Morgan Stanley 08/05/2026	96,514	0.02	100,000	0.500% Nationale-Nederlanden Bank NV 21/09/2028	83,406	0.01
100,000	1.375% Morgan Stanley 27/10/2026	92,001	0.02	100,000	1.000% Nationale-Nederlanden Bank NV 25/09/2028	88,478	0.02
100,000	0.406% Morgan Stanley 29/10/2027	88,588	0.02	200,000	0.250% Nationwide Building Society 22/07/2025	186,510	0.03
100,000	4.813% Morgan Stanley 25/10/2028	101,398	0.02	100,000	2.000% Nationwide Building Society 28/04/2027	92,296	0.02
100,000	0.495% Morgan Stanley 26/10/2029	81,809	0.01	100,000	0.250% Nationwide Building Society 14/09/2028	82,299	0.01
100,000	0.497% Morgan Stanley 07/02/2031	77,354	0.01	100,000	1.375% Nationwide Building Society 29/06/2032	82,573	0.01
100,000	2.950% Morgan Stanley 07/05/2032	88,902	0.02	100,000	1.375% Naturgy Finance BV 21/01/2025	96,230	0.02
100,000	1.102% Morgan Stanley 29/04/2033	75,071	0.01	100,000	1.250% Naturgy Finance BV 15/01/2026	93,938	0.02
100,000	5.148% Morgan Stanley 25/01/2034	102,563	0.02	100,000	0.750% NatWest Group PLC 15/11/2025	96,060	0.02
100,000	0.125% Motability Operations Group PLC 20/07/2028	83,345	0.01	100,000	1.750% NatWest Group PLC 02/03/2026	95,986	0.02
100,000	0.500% Muenchener Hypothekenbank eG 14/03/2025	95,240	0.02	100,000	4.771% NatWest Group PLC 16/02/2029	99,029	0.02
100,000	2.750% Muenchener Hypothekenbank eG 24/09/2025	98,245	0.02	200,000	0.780% NatWest Group PLC 26/02/2030	160,912	0.03
99,000	0.500% Muenchener Hypothekenbank eG 22/04/2026	91,487	0.02	100,000	5.763% NatWest Group PLC 28/02/2034	98,686	0.02
159,000	2.500% Muenchener Hypothekenbank eG 04/07/2028	152,114	0.03	100,000	0.125% NatWest Markets PLC 12/11/2025	91,763	0.02
100,000	0.125% Muenchener Hypothekenbank eG 05/09/2035	66,337	0.01	100,000	1.375% NatWest Markets PLC 02/03/2027	90,515	0.02
100,000	0.010% Muenchener Hypothekenbank eG 02/11/2040	53,275	0.01	100,000	4.375% NBN Co. Ltd. 15/03/2033	98,418	0.02
100,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	75,760	0.01	100,000	1.875% NE Property BV 09/10/2026	88,680	0.02
				100,000	0.375% Nederlandse Gasunie NV 03/10/2031	75,960	0.01
				100,000	3.875% Neste Oyj 16/03/2029	98,888	0.02
				50,000	0.875% Nestle Finance International Ltd. 29/03/2027	45,757	0.01

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
71,000	3.500% Nestle Finance International Ltd. 13/12/2027	70,971	0.01	50,000	0.250% NRW Bank 10/03/2025	47,543	0.01
200,000	1.250% Nestle Finance International Ltd. 29/03/2031	169,200	0.03	100,000	0.250% NRW Bank 04/07/2025	94,205	0.02
100,000	3.750% Nestle Finance International Ltd. 13/03/2033	100,061	0.02	100,000	0.500% NRW Bank 11/05/2026	92,543	0.02
100,000	0.875% Nestle Finance International Ltd. 14/06/2041	62,508	0.01	100,000	0.250% NRW Bank 28/09/2026	90,948	0.02
100,000	0.875% Nestle Holdings, Inc. 18/07/2025	95,081	0.02	100,000	0.625% NRW Bank 04/01/2028	89,166	0.02
100,000	3.000% Netflix, Inc. 15/06/2025	98,206	0.02	300,000	0.750% NRW Bank 30/06/2028	265,872	0.05
100,000	3.875% Netflix, Inc. 15/11/2029	96,973	0.02	25,000	0.000% NRW Bank 22/09/2028	21,192	0.00
100,000	3.625% Netflix, Inc. 15/06/2030	94,868	0.02	100,000	1.625% NRW Bank 03/08/2032	86,712	0.02
100,000	0.250% New York Life Global Funding 23/01/2027	88,765	0.02	100,000	0.875% NRW Bank 12/04/2034	76,937	0.01
100,000	0.250% NIBC Bank NV 09/09/2026	87,354	0.02	100,000	0.100% NRW Bank 09/07/2035	66,888	0.01
100,000	1.875% NIBC Bank NV 16/06/2027	93,823	0.02	100,000	0.500% NRW Bank 17/06/2041	59,092	0.01
100,000	0.125% NIBC Bank NV 21/04/2031	76,912	0.01	100,000	2.750% NTPC Ltd. 01/02/2027	92,837	0.02
100,000	3.201% Nissan Motor Co. Ltd. 17/09/2028	90,448	0.02	100,000	0.010% NTT Finance Corp. 03/03/2025	94,536	0.02
200,000	0.875% NN Group NV 23/11/2031	157,324	0.03	100,000	0.625% Nykredit Realkredit AS 17/01/2025	95,346	0.02
100,000	3.125% Nokia Oyj 15/05/2028	93,865	0.02	100,000	0.500% Nykredit Realkredit AS 10/07/2025	93,528	0.02
100,000	0.250% Norddeutsche Landesbank- Girozentrale 28/10/2026	90,340	0.02	100,000	5.500% Nykredit Realkredit AS 29/12/2032	98,201	0.02
100,000	0.010% Norddeutsche Landesbank- Girozentrale 18/02/2027	88,709	0.02	100,000	3.500% OeBB-Infrastruktur AG 19/10/2026	100,008	0.02
100,000	0.750% Norddeutsche Landesbank- Girozentrale 18/01/2028	89,054	0.02	50,000	3.375% OeBB-Infrastruktur AG 18/05/2032	49,727	0.01
150,000	0.750% Norddeutsche Landesbank- Girozentrale 05/03/2029	129,793	0.02	100,000	3.000% OeBB-Infrastruktur AG 24/10/2033	96,048	0.02
100,000	1.125% Nordea Bank Abp 16/02/2027	90,876	0.02	100,000	0.000% OMV AG 03/07/2025	93,310	0.02
100,000	0.500% Nordea Bank Abp 14/05/2027	89,030	0.02	100,000	1.875% OMV AG 04/12/2028	91,218	0.02
100,000	1.125% Nordea Bank Abp 27/09/2027	90,417	0.02	160,000	0.750% OMV AG 16/06/2030	130,630	0.02
100,000	4.125% Nordea Bank Abp 05/05/2028	99,174	0.02	100,000	2.500% OMV AG (Perpetual)	90,124	0.02
100,000	0.500% Nordea Bank Abp 02/11/2028	83,264	0.01	100,000	1.000% OP Corporate Bank PLC 22/05/2025	95,202	0.02
100,000	2.500% Nordea Bank Abp 23/05/2029	91,319	0.02	100,000	0.250% OP Corporate Bank PLC 24/03/2026	91,032	0.02
100,000	2.625% Nordea Kiinnitysluottopankki Oyj 01/12/2025	97,694	0.02	100,000	4.125% OP Corporate Bank PLC 18/04/2027	99,917	0.02
200,000	0.625% Nordea Kiinnitysluottopankki Oyj 17/03/2027	180,692	0.03	100,000	4.000% OP Corporate Bank PLC 13/06/2028	99,395	0.02
100,000	0.125% Nordea Kiinnitysluottopankki Oyj 18/06/2027	87,988	0.02	100,000	0.375% OP Corporate Bank PLC 08/12/2028	82,436	0.01
100,000	1.375% Nordea Kiinnitysluottopankki Oyj 28/02/2033	82,078	0.01	100,000	1.625% OP Corporate Bank PLC 09/06/2030	93,399	0.02
200,000	0.250% Nordic Investment Bank 09/03/2029	170,350	0.03	300,000	0.750% OP Mortgage Bank 07/06/2027	270,678	0.05
100,000	1.125% Norsk Hydro ASA 11/04/2025	95,390	0.02	100,000	1.000% OP Mortgage Bank 05/10/2027	90,384	0.02
100,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	74,812	0.01	100,000	3.125% OP Mortgage Bank 20/10/2028	97,611	0.02
235,000	0.000% Novartis Finance SA 23/09/2028	197,705	0.04	100,000	1.000% Optus Finance Pty. Ltd. 20/06/2029	82,432	0.01
				100,000	0.000% Orange SA 29/06/2026	90,357	0.02



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>		
100,000	1.500% Orange SA 09/09/2027	91,983	0.02	100,000	1.000% Pterosaur Capital Co. Ltd. 25/09/2024	94,178	0.02
200,000	2.000% Orange SA 15/01/2029	183,038	0.03	100,000	0.875% Public Storage Operating Co. 24/01/2032	74,997	0.01
200,000	1.375% Orange SA 16/01/2030	173,906	0.03	100,000	3.375% Raiffeisen Bank International AG 25/09/2027	98,016	0.02
100,000	3.625% Orange SA 16/11/2031	97,902	0.02	100,000	1.500% Raiffeisen Bank International AG 12/03/2030	86,991	0.02
200,000	1.750% Orange SA (Perpetual)	167,478	0.03	100,000	2.875% Raiffeisen Bank International AG 18/06/2032	80,179	0.01
100,000	5.375% Orange SA (Perpetual)	98,659	0.02	100,000	7.375% Raiffeisen Bank International AG 20/12/2032	97,096	0.02
100,000	2.750% Orano SA 08/03/2028	91,554	0.02	100,000	0.875% Raiffeisenlandesbank Niederösterreich-Wien AG 30/01/2029	86,480	0.02
100,000	4.477% ORIX Corp. 01/06/2028	100,610	0.02	100,000	2.375% Raiffeisenlandesbank Niederösterreich-Wien AG 31/08/2032	89,749	0.02
100,000	3.625% Orsted AS 01/03/2026	98,961	0.02	100,000	0.375% Raiffeisenlandesbank Niederösterreich-Wien AG 15/01/2035	68,527	0.01
100,000	3.750% Orsted AS 01/03/2030	97,580	0.02	100,000	0.500% Raiffeisenlandesbank Oberösterreich AG 22/01/2035	69,565	0.01
100,000	2.875% Orsted AS 14/06/2033	88,244	0.02	100,000	2.375% Raiffeisen-Landesbank Steiermark AG 14/06/2028	94,277	0.02
100,000	4.125% Orsted AS 01/03/2035	97,243	0.02	100,000	4.125% RCI Banque SA 01/12/2025	99,334	0.02
100,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	91,432	0.02	50,000	1.750% RCI Banque SA 10/04/2026	46,744	0.01
100,000	0.400% PepsiCo, Inc. 09/10/2032	74,525	0.01	200,000	4.500% RCI Banque SA 06/04/2027	198,200	0.04
100,000	1.050% PepsiCo, Inc. 09/10/2050	54,132	0.01	70,000	4.875% RCI Banque SA 21/09/2028	70,006	0.01
100,000	1.500% Pernod Ricard SA 18/05/2026	94,673	0.02	48,000	4.875% RCI Banque SA 02/10/2029	47,698	0.01
100,000	3.250% Pernod Ricard SA 02/11/2028	97,057	0.02	100,000	5.125% Realty Income Corp. 06/07/2034	99,180	0.02
100,000	3.750% Pernod Ricard SA 02/11/2032	97,731	0.02	100,000	0.750% Reckitt Benckiser Treasury Services Nederland BV 19/05/2030	82,035	0.01
100,000	2.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/10/2025	96,333	0.02	100,000	0.375% Red Electrica Financiaciones SAU 24/07/2028	86,468	0.02
100,000	0.800% Philip Morris International, Inc. 01/08/2031	75,848	0.01	100,000	0.500% RELX Finance BV 10/03/2028	86,419	0.02
100,000	0.000% Poste Italiane SpA 10/12/2024	95,074	0.02	200,000	0.500% Rentokil Initial PLC 14/10/2028	167,652	0.03
100,000	0.875% PPG Industries, Inc. 03/11/2025	93,623	0.02	100,000	0.875% Repsol Europe Finance Sarl 06/07/2033	73,379	0.01
100,000	0.625% Procter & Gamble Co. 30/10/2024	96,572	0.02	100,000	0.125% Repsol International Finance BV 05/10/2024	96,051	0.02
200,000	0.350% Procter & Gamble Co. 05/05/2030	162,460	0.03	100,000	2.500% Repsol International Finance BV (Perpetual)	88,156	0.02
100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 28/03/2027	101,337	0.02	100,000	4.247% Repsol International Finance BV (Perpetual)	91,057	0.02
100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 10/04/2031	103,096	0.02	100,000	1.125% Richemont International Holding SA 26/05/2032	80,520	0.01
100,000	3.875% Prologis Euro Finance LLC 31/01/2030	95,975	0.02	200,000	3.625% Robert Bosch GmbH 02/06/2027	198,314	0.04
100,000	0.625% Prologis Euro Finance LLC 10/09/2031	74,036	0.01	100,000	3.625% Robert Bosch GmbH 02/06/2030	97,323	0.02
192,000	4.625% Prologis Euro Finance LLC 23/05/2033	186,806	0.03	100,000	4.375% Robert Bosch GmbH 02/06/2043	94,785	0.02
100,000	1.500% Prologis Euro Finance LLC 08/02/2034	72,914	0.01	100,000	3.204% Roche Finance Europe BV 27/08/2029	98,038	0.02
100,000	1.500% Prologis Euro Finance LLC 10/09/2049	49,963	0.01				
125,000	0.875% Prologis International Funding II SA 09/07/2029	100,951	0.02				
100,000	1.985% Prosus NV 13/07/2033	66,788	0.01				
100,000	2.778% Prosus NV 19/01/2034	70,575	0.01				
100,000	4.000% Proximus SADP 08/03/2030	99,727	0.02				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>		
100,000	0.125% Royal Bank of Canada 25/03/2025	94,533	0.02	100,000	0.250% Schlumberger Finance BV 15/10/2027	86,770	0.02
200,000	0.625% Royal Bank of Canada 10/09/2025	188,002	0.03	100,000	0.875% Schneider Electric SE 11/03/2025	96,180	0.02
300,000	0.125% Royal Bank of Canada 26/04/2027	263,781	0.05	100,000	3.375% Schneider Electric SE 06/04/2025	99,142	0.02
166,000	4.125% Royal Bank of Canada 05/07/2028	164,161	0.03	100,000	1.500% Schneider Electric SE 15/01/2028	91,656	0.02
100,000	1.500% Royal Schiphol Group NV 05/11/2030	85,094	0.01	100,000	3.250% Schneider Electric SE 12/06/2028	97,896	0.02
100,000	1.625% RTE Reseau de Transport d'Electricite SADIR 08/10/2024	97,423	0.02	100,000	3.375% Schneider Electric SE 13/04/2034	94,856	0.02
100,000	0.000% RTE Reseau de Transport d'Electricite SADIR 09/09/2027	86,414	0.02	100,000	0.250% Securitas AB 22/02/2028	83,788	0.01
100,000	0.750% RTE Reseau de Transport d'Electricite SADIR 12/01/2034	73,759	0.01	100,000	0.500% Segro Capital Sarl 22/09/2031	72,292	0.01
100,000	1.125% RTE Reseau de Transport d'Electricite SADIR 08/07/2040	63,991	0.01	100,000	3.500% SES SA 14/01/2029	93,303	0.02
200,000	0.500% RWE AG 26/11/2028	169,196	0.03	100,000	0.375% Shell International Finance BV 15/02/2025	95,235	0.02
100,000	0.625% RWE AG 11/06/2031	76,302	0.01	100,000	1.625% Shell International Finance BV 20/01/2027	93,007	0.02
100,000	0.875% Ryanair DAC 25/05/2026	91,996	0.02	200,000	1.500% Shell International Finance BV 07/04/2028	180,818	0.03
100,000	0.125% Safran SA 16/03/2026	91,204	0.02	100,000	0.750% Shell International Finance BV 15/08/2028	86,548	0.02
100,000	2.250% Sagax AB 13/03/2025	95,763	0.02	100,000	1.250% Shell International Finance BV 11/11/2032	79,084	0.01
100,000	3.375% Sampo Oyj 23/05/2049	88,637	0.02	100,000	4.250% Siemens Energy Finance BV 05/04/2029	95,144	0.02
100,000	3.750% Sandvik AB 27/09/2029	98,062	0.02	100,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	97,555	0.02
100,000	1.000% Sanofi 01/04/2025	95,909	0.02	200,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	183,278	0.03
200,000	1.000% Sanofi 21/03/2026	187,230	0.03	100,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	91,546	0.02
100,000	0.875% Sanofi 21/03/2029	87,010	0.02	100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	90,216	0.02
200,000	1.250% Sanofi 06/04/2029	176,580	0.03	100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	83,431	0.01
100,000	1.375% Sanofi 21/03/2030	87,568	0.02	100,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	84,816	0.01
100,000	0.050% Santander Consumer Bank AG 14/02/2030	80,842	0.01	100,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	89,153	0.02
100,000	0.125% Santander Consumer Bank AS 25/02/2025	94,237	0.02	100,000	3.250% Skandinaviska Enskilda Banken AB 04/11/2025	98,879	0.02
100,000	0.375% Santander Consumer Finance SA 17/01/2025	95,376	0.02	100,000	0.375% Skandinaviska Enskilda Banken AB 09/02/2026	92,366	0.02
100,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	95,064	0.02	100,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	93,342	0.02
100,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	80,649	0.01	138,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	138,323	0.02
100,000	1.250% Santander U.K. PLC 18/09/2024	97,249	0.02	200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	175,594	0.03
100,000	0.500% Santander U.K. PLC 10/01/2025	95,565	0.02	100,000	0.750% Skandinaviska Enskilda Banken AB 15/11/2027	89,054	0.02
200,000	1.250% SAP SE 10/03/2028	180,818	0.03	150,000	2.500% Sky Ltd. 15/09/2026	143,685	0.03
100,000	0.375% SAP SE 18/05/2029	83,618	0.01				
100,000	1.875% SBAB Bank AB 10/12/2025	95,370	0.02				
100,000	1.375% Schlumberger Finance BV 28/10/2026	92,793	0.02				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
100,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	73,135	0.01	100,000	0.500% Sparebanken Soer Boligkreditt AS 06/02/2026	92,667	0.02
200,000	0.000% Snam SpA 15/08/2025	185,290	0.03	200,000	0.010% Sparebanken Vest Boligkreditt AS 24/11/2025	184,638	0.03
100,000	1.250% Snam SpA 20/06/2034	73,445	0.01	100,000	3.000% Sparkasse Pforzheim Calw 11/05/2029	97,423	0.02
100,000	1.000% Snam SpA 12/09/2034	69,867	0.01	200,000	0.010% SR-Boligkreditt AS 08/09/2028	167,686	0.03
100,000	1.125% SNCF Reseau 25/05/2030	85,629	0.02	100,000	0.875% SSE PLC 06/09/2025	94,272	0.02
100,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	95,849	0.02	100,000	1.750% SSE PLC 16/04/2030	86,284	0.02
100,000	0.125% Societe Generale SA 24/02/2026	90,965	0.02	100,000	0.125% Stadshypotek AB 05/10/2026	89,959	0.02
100,000	0.125% Societe Generale SA 17/11/2026	91,428	0.02	100,000	0.010% Stadshypotek AB 24/11/2028	83,094	0.01
100,000	0.750% Societe Generale SA 25/01/2027	88,283	0.02	100,000	2.625% Stadshypotek AB 27/09/2029	94,420	0.02
200,000	0.250% Societe Generale SA 08/07/2027	172,388	0.03	100,000	0.850% Standard Chartered PLC 27/01/2028	87,951	0.02
100,000	4.000% Societe Generale SA 16/11/2027	98,964	0.02	100,000	2.500% Standard Chartered PLC 09/09/2030	94,393	0.02
100,000	0.625% Societe Generale SA 02/12/2027	87,830	0.02	200,000	4.874% Standard Chartered PLC 10/05/2031	196,750	0.04
100,000	1.375% Societe Generale SA 13/01/2028	88,244	0.02	100,000	1.375% State Grid Overseas Investment BVI Ltd. 02/05/2025	95,221	0.02
100,000	1.750% Societe Generale SA 22/03/2029	85,263	0.01	100,000	1.750% State Grid Overseas Investment BVI Ltd. 19/05/2025	95,768	0.02
100,000	2.625% Societe Generale SA 30/05/2029	91,879	0.02	100,000	2.875% Statkraft AS 13/09/2029	95,425	0.02
200,000	4.250% Societe Generale SA 06/12/2030	190,822	0.03	100,000	0.875% Stedin Holding NV 24/10/2025	93,711	0.02
100,000	4.250% Societe Generale SA 16/11/2032	98,553	0.02	100,000	2.375% Stedin Holding NV 03/06/2030	90,357	0.02
200,000	0.500% Societe Generale SFH SA 28/01/2026	185,766	0.03	400,000	3.875% Stellantis NV 05/01/2026	399,428	0.07
100,000	0.125% Societe Generale SFH SA 02/02/2029	83,212	0.01	200,000	4.250% Stellantis NV 16/06/2031	192,162	0.04
200,000	0.010% Societe Generale SFH SA 11/02/2030	159,478	0.03	100,000	2.500% Stora Enso Oyj 07/06/2027	94,523	0.02
200,000	3.125% Societe Generale SFH SA 24/02/2032	192,114	0.04	100,000	0.250% Stryker Corp. 03/12/2024	95,612	0.02
200,000	1.000% Sodexo SA 27/04/2029	173,432	0.03	100,000	4.625% Suez SACA 03/11/2028	101,264	0.02
100,000	1.850% Southern Power Co. 20/06/2026	94,197	0.02	100,000	2.875% Suez SACA 24/05/2034	85,054	0.01
100,000	0.500% SpareBank 1 Boligkreditt AS 30/01/2025	95,542	0.02	100,000	0.267% Sumitomo Mitsui Banking Corp. 18/06/2026	90,165	0.02
100,000	0.125% SpareBank 1 Boligkreditt AS 14/05/2026	91,002	0.02	100,000	0.409% Sumitomo Mitsui Banking Corp. 07/11/2029	80,770	0.01
200,000	1.750% SpareBank 1 Boligkreditt AS 25/05/2027	186,570	0.03	100,000	0.303% Sumitomo Mitsui Financial Group, Inc. 28/10/2027	85,720	0.02
100,000	0.125% SpareBank 1 Boligkreditt AS 05/11/2029	80,739	0.01	200,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	198,832	0.04
100,000	3.000% SpareBank 1 Boligkreditt AS 19/05/2030	96,018	0.02	100,000	3.629% Sumitomo Mitsui Trust Bank Ltd. 06/04/2026	98,861	0.02
100,000	1.750% SpareBank 1 Boligkreditt AS 11/05/2032	85,257	0.01	100,000	0.010% Sumitomo Mitsui Trust Bank Ltd. 15/10/2027	85,220	0.01
100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	91,998	0.02	100,000	1.000% Svenska Handelsbanken AB 15/04/2025	95,495	0.02
100,000	0.010% SpareBank 1 SMN 18/02/2028	83,447	0.01	100,000	0.125% Svenska Handelsbanken AB 03/11/2026	88,779	0.02
100,000	0.375% SpareBank 1 SR-Bank ASA 15/07/2027	88,399	0.02	100,000	3.750% Svenska Handelsbanken AB 01/11/2027	98,979	0.02
100,000	4.875% SpareBank 1 SR-Bank ASA 24/08/2028	99,689	0.02				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>			
100,000	1.375% Svenska Handelsbanken AB 23/02/2029	86,534	0.02	100,000	1.375% Telstra Group Ltd. 26/03/2029	87,782	0.02
200,000	0.010% Sveriges Sakerstallda Obligationer AB 14/03/2030	158,152	0.03	150,000	1.250% Temasek Financial I Ltd. 20/11/2049	87,510	0.02
100,000	0.300% Swedbank AB 20/05/2027	89,600	0.02	100,000	1.625% TenneT Holding BV 17/11/2026	95,411	0.02
150,000	2.100% Swedbank AB 25/05/2027	139,377	0.03	100,000	3.875% TenneT Holding BV 28/10/2028	100,918	0.02
100,000	0.200% Swedbank AB 12/01/2028	83,702	0.01	100,000	2.125% TenneT Holding BV 17/11/2029	92,965	0.02
200,000	4.375% Swedbank AB 05/09/2030	195,574	0.04	100,000	4.250% TenneT Holding BV 28/04/2032	102,632	0.02
100,000	0.050% Swedbank Hypotek AB 28/05/2025	93,888	0.02	200,000	2.375% TenneT Holding BV 17/05/2033	180,796	0.03
100,000	1.375% Swedbank Hypotek AB 31/05/2027	92,246	0.02	100,000	1.375% Teollisuuden Voima Oyj 23/06/2028	85,490	0.01
100,000	3.125% Swedbank Hypotek AB 05/07/2028	97,599	0.02	100,000	0.875% Terega SA 17/09/2030	78,286	0.01
100,000	0.500% Swiss Life Finance I Ltd. 15/09/2031	74,267	0.01	200,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	163,066	0.03
100,000	4.750% Sydbank AS 30/09/2025	99,357	0.02	100,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	96,293	0.02
100,000	3.375% Syngenta Finance NV 16/04/2026	96,596	0.02	100,000	1.250% Thames Water Utilities Finance PLC 31/01/2032	70,606	0.01
100,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	94,792	0.02	100,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	64,516	0.01
100,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	84,520	0.01	100,000	0.750% Thermo Fisher Scientific, Inc. 12/09/2024	96,876	0.02
100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	92,741	0.02	100,000	2.000% Thermo Fisher Scientific, Inc. 15/04/2025	96,967	0.02
100,000	4.000% Talanx AG 25/10/2029	99,442	0.02	100,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	98,474	0.02
100,000	2.250% Talanx AG 05/12/2047	87,876	0.02	100,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	78,763	0.01
100,000	2.500% TDF Infrastructure SASU 07/04/2026	95,029	0.02	100,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	95,168	0.02
100,000	5.625% TDF Infrastructure SASU 21/07/2028	100,287	0.02	100,000	1.500% Thermo Fisher Scientific, Inc. 01/10/2039	66,498	0.01
100,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	79,465	0.01	100,000	1.625% Tikehau Capital SCA 31/03/2029	79,100	0.01
100,000	1.201% Telefonica Emisiones SA 21/08/2027	90,763	0.02	100,000	6.625% Tikehau Capital SCA 14/03/2030	99,925	0.02
100,000	1.715% Telefonica Emisiones SA 12/01/2028	91,920	0.02	100,000	1.707% Toronto-Dominion Bank 28/07/2025	96,120	0.02
100,000	2.932% Telefonica Emisiones SA 17/10/2029	94,903	0.02	200,000	3.879% Toronto-Dominion Bank 13/03/2026	199,702	0.04
100,000	2.592% Telefonica Emisiones SA 25/05/2031	90,513	0.02	200,000	0.864% Toronto-Dominion Bank 24/03/2027	180,920	0.03
100,000	1.807% Telefonica Emisiones SA 21/05/2032	83,566	0.01	100,000	0.100% Toronto-Dominion Bank 19/07/2027	87,009	0.02
100,000	1.957% Telefonica Emisiones SA 01/07/2039	71,532	0.01	100,000	2.551% Toronto-Dominion Bank 03/08/2027	93,553	0.02
100,000	0.250% Telenor ASA 14/02/2028	85,394	0.01	100,000	3.129% Toronto-Dominion Bank 03/08/2032	90,437	0.02
100,000	1.750% Telenor ASA 31/05/2034	79,974	0.01	100,000	0.625% TotalEnergies Capital International SA 04/10/2024	96,881	0.02
100,000	1.875% Teleperformance SE 02/07/2025	95,443	0.02	100,000	1.375% TotalEnergies Capital International SA 19/03/2025	96,463	0.02
100,000	3.000% Telia Co. AB 07/09/2027	96,850	0.02				
100,000	2.125% Telia Co. AB 20/02/2034	82,430	0.01				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>		
100,000	2.875% TotalEnergies Capital International SA 19/11/2025	97,909	0.02	100,000	0.850% UniCredit Bank AG 22/05/2034	75,847	0.01
100,000	1.491% TotalEnergies Capital International SA 08/04/2027	92,448	0.02	100,000	0.250% UniCredit Bank Austria AG 04/06/2027	88,313	0.02
200,000	0.696% TotalEnergies Capital International SA 31/05/2028	174,168	0.03	100,000	3.125% UniCredit Bank Austria AG 21/09/2029	97,146	0.02
100,000	1.491% TotalEnergies Capital International SA 04/09/2030	85,732	0.02	100,000	0.500% UniCredit SpA 09/04/2025	94,273	0.02
200,000	1.994% TotalEnergies Capital International SA 08/04/2032	172,394	0.03	100,000	0.325% UniCredit SpA 19/01/2026	91,471	0.02
100,000	1.618% TotalEnergies Capital International SA 18/05/2040	68,733	0.01	100,000	1.250% UniCredit SpA 16/06/2026	94,589	0.02
100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	85,768	0.02	100,000	3.375% UniCredit SpA 31/01/2027	98,615	0.02
200,000	4.050% Toyota Motor Credit Corp. 13/09/2029	200,072	0.04	100,000	0.925% UniCredit SpA 18/01/2028	88,560	0.02
100,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	91,910	0.02	200,000	4.450% UniCredit SpA 16/02/2029	192,994	0.04
100,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	90,653	0.02	100,000	3.500% UniCredit SpA 31/07/2030	97,276	0.02
100,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	97,900	0.02	100,000	0.500% Unilever Finance Netherlands BV 06/01/2025	96,052	0.02
200,000	0.125% Traton Finance Luxembourg SA 24/03/2025	187,458	0.03	100,000	1.750% Unilever Finance Netherlands BV 16/11/2028	91,021	0.02
100,000	4.250% Traton Finance Luxembourg SA 16/05/2028	98,494	0.02	100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	83,591	0.01
100,000	0.000% Tyco Electronics Group SA 16/02/2029	81,749	0.01	100,000	2.250% Unilever Finance Netherlands BV 16/05/2034	85,834	0.02
200,000	0.010% UBS AG 31/03/2026	180,142	0.03	100,000	3.500% Unilever Finance Netherlands BV 23/02/2035	95,671	0.02
100,000	2.125% UBS Group AG 13/10/2026	94,937	0.02	100,000	0.500% United Overseas Bank Ltd. 16/01/2025	95,527	0.02
400,000	0.250% UBS Group AG 03/11/2026	363,092	0.07	100,000	0.387% United Overseas Bank Ltd. 17/03/2025	94,840	0.02
200,000	2.750% UBS Group AG 15/06/2027	189,192	0.03	100,000	1.625% United Parcel Service, Inc. 15/11/2025	95,547	0.02
100,000	7.750% UBS Group AG 01/03/2029	110,616	0.02	100,000	4.000% Universal Music Group NV 13/06/2031	97,452	0.02
100,000	0.650% UBS Group AG 10/09/2029	78,685	0.01	100,000	1.362% Upjohn Finance BV 23/06/2027	88,554	0.02
100,000	0.625% UBS Group AG 18/01/2033	68,277	0.01	100,000	1.908% Upjohn Finance BV 23/06/2032	77,170	0.01
200,000	0.625% UBS Group AG 24/02/2033	138,262	0.02	200,000	0.125% UPM-Kymmene Oyj 19/11/2028	163,126	0.03
300,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	269,277	0.05	100,000	3.250% Urenco Finance NV 13/06/2032	93,094	0.02
100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	82,855	0.01	100,000	0.125% Vattenfall AB 12/02/2029	82,258	0.01
100,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	77,226	0.01	100,000	0.000% Veolia Environnement SA 09/06/2026	90,175	0.02
200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	151,096	0.03	100,000	1.496% Veolia Environnement SA 30/11/2026	93,266	0.02
100,000	0.010% UniCredit Bank AG 10/09/2024	96,359	0.02	100,000	1.625% Veolia Environnement SA 17/09/2030	85,866	0.02
200,000	3.125% UniCredit Bank AG 20/08/2025	197,738	0.04	100,000	0.500% Veolia Environnement SA 14/10/2031	76,555	0.01
300,000	0.010% UniCredit Bank AG 19/11/2027	259,878	0.05	200,000	0.800% Veolia Environnement SA 15/01/2032	154,200	0.03
100,000	0.010% UniCredit Bank AG 10/03/2031	77,366	0.01	100,000	1.250% Veolia Environnement SA 14/05/2035	73,668	0.01
100,000	0.250% UniCredit Bank AG 15/01/2032	76,652	0.01	100,000	1.375% Verizon Communications, Inc. 27/10/2026	92,532	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 37.27% (continued)</b>				<b>Euro - 37.27% (continued)</b>		
100,000	2.625% Verizon Communications, Inc. 01/12/2031	88,742	0.02	100,000	1.500% Volkswagen International Finance NV 21/01/2041	58,305	0.01
200,000	0.875% Verizon Communications, Inc. 19/03/2032	151,626	0.03	200,000	3.500% Volkswagen International Finance NV (Perpetual)	174,427	0.03
200,000	1.300% Verizon Communications, Inc. 18/05/2033	152,218	0.03	100,000	3.875% Volkswagen International Finance NV (Perpetual)	82,509	0.01
100,000	4.750% Verizon Communications, Inc. 31/10/2034	101,644	0.02	200,000	4.625% Volkswagen International Finance NV (Perpetual)	184,000	0.04
100,000	2.875% Verizon Communications, Inc. 15/01/2038	81,618	0.01	55,000	0.250% Volkswagen Leasing GmbH 12/01/2026	50,153	0.01
200,000	4.125% Vestas Wind Systems AS 15/06/2026	199,072	0.04	100,000	1.500% Volkswagen Leasing GmbH 19/06/2026	92,715	0.02
100,000	2.000% Vesteda Finance BV 10/07/2026	93,681	0.02	100,000	0.375% Volkswagen Leasing GmbH 20/07/2026	89,782	0.02
200,000	4.125% VF Corp. 07/03/2026	197,260	0.04	35,000	0.500% Volkswagen Leasing GmbH 12/01/2029	28,087	0.00
100,000	2.875% Vier Gas Transport GmbH 12/06/2025	98,037	0.02	100,000	0.125% Volvo Treasury AB 17/09/2024	96,265	0.02
100,000	0.500% Vier Gas Transport GmbH 10/09/2034	66,022	0.01	100,000	1.625% Volvo Treasury AB 26/05/2025	95,969	0.02
200,000	1.625% Vinci SA 18/01/2029	180,068	0.03	100,000	3.625% Volvo Treasury AB 25/05/2027	98,676	0.02
100,000	0.500% Vinci SA 09/01/2032	76,543	0.01	200,000	1.500% Vonovia Finance BV 10/06/2026	185,662	0.03
100,000	4.625% Virgin Money U.K. PLC 29/10/2028	96,249	0.02	100,000	1.750% Vonovia Finance BV 25/01/2027	90,581	0.02
100,000	1.500% Visa, Inc. 15/06/2026	94,179	0.02	100,000	2.125% Vonovia Finance BV 22/03/2030	83,437	0.01
100,000	0.625% Vivendi SE 11/06/2025	94,100	0.02	100,000	0.000% Vonovia SE 01/12/2025	90,710	0.02
100,000	2.200% Vodafone Group PLC 25/08/2026	95,580	0.02	100,000	4.750% Vonovia SE 23/05/2027	99,384	0.02
200,000	0.900% Vodafone Group PLC 24/11/2026	182,406	0.03	100,000	0.375% Vonovia SE 16/06/2027	84,693	0.01
100,000	2.500% Vodafone Group PLC 24/05/2039	76,414	0.01	200,000	1.500% Vonovia SE 14/06/2041	109,198	0.02
100,000	1.250% Volkswagen Bank GmbH 15/12/2025	94,054	0.02	100,000	3.500% Vseobecna Uverova Banka AS 13/10/2026	98,284	0.02
100,000	2.500% Volkswagen Bank GmbH 31/07/2026	94,384	0.02	100,000	0.500% Vseobecna Uverova Banka AS 26/06/2029	82,230	0.01
140,000	0.000% Volkswagen Financial Services AG 12/02/2025	132,306	0.02	50,000	4.875% Walmart, Inc. 21/09/2029	53,212	0.01
100,000	0.375% Volkswagen Financial Services AG 12/02/2030	76,033	0.01	200,000	1.625% Wells Fargo & Co. 02/06/2025	191,484	0.03
100,000	3.125% Volkswagen International Finance NV 28/03/2025	98,281	0.02	100,000	2.000% Wells Fargo & Co. 27/04/2026	94,629	0.02
100,000	3.875% Volkswagen International Finance NV 29/03/2026	98,753	0.02	100,000	1.000% Wells Fargo & Co. 02/02/2027	89,531	0.02
100,000	1.875% Volkswagen International Finance NV 30/03/2027	91,452	0.02	200,000	1.741% Wells Fargo & Co. 04/05/2030	172,074	0.03
100,000	4.250% Volkswagen International Finance NV 29/03/2029	97,625	0.02	100,000	0.625% Westpac Banking Corp. 22/11/2024	96,023	0.02
100,000	1.625% Volkswagen International Finance NV 16/01/2030	83,678	0.01	200,000	0.500% Westpac Banking Corp. 16/01/2025	191,206	0.03
100,000	3.250% Volkswagen International Finance NV 18/11/2030	91,359	0.02	100,000	3.457% Westpac Banking Corp. 04/04/2025	99,163	0.02
100,000	1.250% Volkswagen International Finance NV 23/09/2032	74,688	0.01	100,000	1.125% Westpac Banking Corp. 05/09/2027	89,895	0.02
				200,000	0.375% Westpac Banking Corp. 22/09/2036	127,184	0.02
				100,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	88,516	0.02
				100,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	85,834	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)</b>				<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 37.27% (continued)</b>				<b>Euro - 61.84% (continued)</b>			
100,000	0.500% Whirlpool EMEA Finance Sarl 20/02/2028	85,704	0.02	100,000	0.250% Autobahnen- und Schnell- strassen-Finanzierungs AG 18/10/2024	96,318	0.02
100,000	0.840% Wintershall Dea Finance BV 25/09/2025	93,178	0.02	200,000	1.375% Autonomous Community of Andalusia 30/04/2029	175,446	0.03
100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	93,873	0.02	100,000	1.826% Autonomous Community of Madrid 30/04/2025	96,899	0.02
100,000	1.250% Wirtschafts- und Infrastrukturbank Hessen 06/09/2033	82,044	0.01	200,000	4.300% Autonomous Community of Madrid 15/09/2026	202,816	0.04
100,000	3.000% Wolters Kluwer NV 23/09/2026	97,729	0.02	200,000	0.160% Autonomous Community of Madrid 30/07/2028	168,980	0.03
100,000	0.750% Wolters Kluwer NV 03/07/2030	81,326	0.01	100,000	1.571% Autonomous Community of Madrid 30/04/2029	89,060	0.02
100,000	2.250% WPC Eurobond BV 09/04/2026	94,258	0.02	100,000	0.420% Autonomous Community of Madrid 30/04/2031	77,083	0.01
100,000	1.375% WPP Finance 2016 20/03/2025	95,772	0.02	100,000	4.000% Bank Gospodarstwa Krajowego 08/09/2027	98,827	0.02
140,000	4.125% WPP Finance SA 30/05/2028	138,830	0.03	100,000	1.625% Bank Gospodarstwa Krajowego 30/04/2028	87,915	0.02
100,000	0.010% Wuestenrot Bausparkasse AG 20/10/2027	86,894	0.02	100,000	1.125% Basque Government 30/04/2029	86,978	0.02
100,000	0.750% Würth Finance International BV 22/11/2027	88,697	0.02	100,000	0.450% Basque Government 30/04/2032	75,118	0.01
<b>Total Corporate Bonds</b>		<b>198,043,159</b>	<b>37.27</b>	200,000	0.500% BNG Bank NV 16/04/2025	190,616	0.04
<b>Government Bond - 61.84% (March 2023: 62.54%)</b>				100,000	0.125% BNG Bank NV 11/04/2026	91,963	0.02
<b>Euro - 61.84%</b>				100,000	0.625% BNG Bank NV 19/06/2027	90,569	0.02
200,000	0.375% Action Logement Services 05/10/2031	155,476	0.03	500,000	2.750% BNG Bank NV 04/10/2027	489,060	0.09
100,000	3.625% Action Logement Services 25/05/2043	91,618	0.02	300,000	0.050% BNG Bank NV 20/11/2029	244,932	0.05
100,000	0.950% Adif Alta Velocidad 30/04/2027	90,591	0.02	100,000	0.100% BNG Bank NV 15/01/2030	81,483	0.01
100,000	3.500% Adif Alta Velocidad 30/07/2029	97,200	0.02	100,000	3.000% BNG Bank NV 23/04/2030	97,552	0.02
200,000	2.250% Agence Francaise de Developpement EPIC 28/05/2026	192,984	0.04	200,000	0.000% BNG Bank NV 20/01/2031	156,318	0.03
300,000	0.250% Agence Francaise de Developpement EPIC 21/07/2026	273,564	0.05	200,000	3.000% BNG Bank NV 11/01/2033	192,218	0.04
100,000	0.000% Agence Francaise de Developpement EPIC 28/10/2027	86,662	0.02	300,000	0.125% BNG Bank NV 19/04/2033	219,252	0.04
100,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	89,944	0.02	100,000	0.875% BNG Bank NV 17/10/2035	73,931	0.01
200,000	0.010% Agence Francaise de Developpement EPIC 25/11/2028	166,842	0.03	300,000	0.250% BNG Bank NV 22/11/2036	194,112	0.04
200,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	151,400	0.03	100,000	1.500% BNG Bank NV 15/07/2039	73,634	0.01
100,000	1.375% Agence Francaise de Developpement EPIC 05/07/2032	82,919	0.02	100,000	0.125% Bpifrance SACA 25/03/2025	94,808	0.02
200,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	129,828	0.02	100,000	2.750% Bpifrance SACA 25/10/2025	98,149	0.02
100,000	0.000% Agence France Locale 20/09/2027	86,829	0.02	100,000	0.625% Bpifrance SACA 25/05/2026	92,732	0.02
100,000	1.125% Agence France Locale 20/06/2028	89,357	0.02	200,000	0.875% Bpifrance SACA 25/11/2026	184,188	0.03
				100,000	0.125% Bpifrance SACA 26/02/2027	89,189	0.02
				100,000	1.000% Bpifrance SACA 25/05/2027	91,504	0.02
				100,000	0.875% Bpifrance SACA 26/09/2028	88,002	0.02
				200,000	0.050% Bpifrance SACA 26/09/2029	162,876	0.03
				100,000	2.875% Bpifrance SACA 25/11/2029	96,347	0.02
				300,000	0.250% Bpifrance SACA 04/06/2031	234,156	0.04
				100,000	4.125% Bulgaria Government International Bonds 23/09/2029	97,709	0.02
				100,000	0.375% Bulgaria Government International Bonds 23/09/2030	75,379	0.01

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 61.84% (continued)</b>				<b>Euro - 61.84% (continued)</b>			
100,000	1.375% Bulgaria Government International Bonds 23/09/2050	52,289	0.01	525,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	619,306	0.12
950,000	0.000% Bundesobligation 18/10/2024	916,351	0.17	1,500,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,230,795	0.23
1,000,000	0.000% Bundesobligation 11/04/2025	951,590	0.18	1,850,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	1,496,656	0.28
1,460,000	0.000% Bundesobligation 10/10/2025	1,371,713	0.25	1,250,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	996,025	0.19
1,350,000	0.000% Bundesobligation 10/04/2026	1,253,029	0.24	1,300,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,191,931	0.22
1,000,000	0.000% Bundesobligation 09/10/2026	917,110	0.17	2,350,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	2,254,722	0.43
1,100,000	0.000% Bundesobligation 16/04/2027	996,479	0.19	1,065,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	1,248,308	0.23
2,200,000	1.300% Bundesobligation 15/10/2027	2,077,392	0.39	1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	860,076	0.16
2,000,000	2.200% Bundesobligation 13/04/2028	1,951,620	0.37	1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	833,124	0.16
650,000	2.400% Bundesobligation 19/10/2028	638,859	0.12	1,140,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,268,592	0.24
1,250,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	1,202,687	0.23	950,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	728,298	0.14
1,245,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	1,196,171	0.22	700,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	807,632	0.15
1,480,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	1,395,403	0.26	804,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	985,511	0.18
1,360,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	1,252,370	0.24	930,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	958,402	0.18
1,380,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	1,266,619	0.24	1,400,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,289,106	0.24
310,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	349,265	0.07	1,340,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	1,228,552	0.23
1,550,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	1,421,861	0.27	1,620,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,134,292	0.21
1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,027,536	0.19	2,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	963,097	0.18
80,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	89,055	0.02	1,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	474,595	0.09
1,510,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	1,372,182	0.26	1,200,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	914,866	0.17
105,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	114,324	0.02	550,000	0.400% Bundesschatzanweisungen 13/09/2024	533,929	0.10
1,220,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	1,084,007	0.20	900,000	2.200% Bundesschatzanweisungen 12/12/2024	886,842	0.17
1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	1,045,644	0.20	800,000	2.500% Bundesschatzanweisungen 13/03/2025	790,120	0.15
1,500,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	1,317,555	0.25	800,000	2.800% Bundesschatzanweisungen 12/06/2025	793,528	0.15
1,340,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	1,145,472	0.22	500,000	3.100% Bundesschatzanweisungen 18/09/2025	499,020	0.09
1,100,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	1,060,279	0.20				
455,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	546,319	0.10				
1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	970,186	0.18				
1,750,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	1,457,431	0.27				



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 61.84% (continued)</b>				<b>Euro - 61.84% (continued)</b>			
300,000	1.375% Caisse d'Amortissement de la Dette Sociale 25/11/2024	291,852	0.05	100,000	0.625% Caisse Francaise de Financement Local 20/01/2042	57,958	0.01
300,000	4.000% Caisse d'Amortissement de la Dette Sociale 15/12/2025	302,490	0.06	200,000	2.125% Cassa Depositi e Prestiti SpA 21/03/2026	190,068	0.04
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	179,756	0.03	100,000	1.750% Chile Government International Bonds 20/01/2026	94,352	0.02
400,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	374,384	0.07	100,000	0.555% Chile Government International Bonds 21/01/2029	82,440	0.02
400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	344,876	0.06	100,000	1.440% Chile Government International Bonds 01/02/2029	86,448	0.02
200,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/05/2028	196,298	0.04	101,182	4.125% Chile Government International Bonds 05/07/2034	96,249	0.02
500,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	413,300	0.08	100,000	1.250% Chile Government International Bonds 29/01/2040	62,572	0.01
200,000	3.125% Caisse d'Amortissement de la Dette Sociale 01/03/2030	196,444	0.04	200,000	0.000% China Government International Bonds 17/11/2024	190,776	0.04
300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	235,260	0.04	100,000	0.125% China Government International Bonds 12/11/2026	89,210	0.02
200,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	154,158	0.03	100,000	0.625% China Government International Bonds 17/11/2033	73,589	0.01
100,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	96,536	0.02	100,000	0.625% China Government International Bonds 25/11/2035	68,900	0.01
400,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	313,636	0.06	200,000	3.750% Communaute Francaise de Belgique 22/06/2033	197,752	0.04
100,000	0.750% Caisse des Depots et Consignations 18/09/2028	87,318	0.02	200,000	2.700% Croatia Government International Bonds 15/06/2028	191,516	0.04
100,000	3.125% Caisse des Depots et Consignations 25/05/2033	96,544	0.02	100,000	1.125% Croatia Government International Bonds 19/06/2029	85,670	0.02
100,000	0.375% Caisse Francaise de Financement Local 23/06/2025	94,261	0.02	100,000	1.500% Croatia Government International Bonds 17/06/2031	83,834	0.02
200,000	0.625% Caisse Francaise de Financement Local 13/04/2026	185,016	0.03	200,000	1.125% Croatia Government International Bonds 04/03/2033	155,024	0.03
100,000	0.750% Caisse Francaise de Financement Local 11/01/2027	91,087	0.02	150,000	0.000% Cyprus Government International Bonds 09/02/2026	138,129	0.03
200,000	1.125% Caisse Francaise de Financement Local 12/06/2028	178,384	0.03	100,000	1.500% Cyprus Government International Bonds 16/04/2027	93,108	0.02
100,000	3.000% Caisse Francaise de Financement Local 02/10/2028	97,016	0.02	60,000	2.375% Cyprus Government International Bonds 25/09/2028	56,424	0.01
100,000	0.010% Caisse Francaise de Financement Local 27/04/2029	81,974	0.01	60,000	2.750% Cyprus Government International Bonds 26/02/2034	52,703	0.01
200,000	0.100% Caisse Francaise de Financement Local 13/11/2029	161,830	0.03	50,000	1.250% Cyprus Government International Bonds 21/01/2040	31,626	0.01
200,000	0.010% Caisse Francaise de Financement Local 24/06/2030	157,346	0.03	50,000	2.750% Cyprus Government International Bonds 03/05/2049	36,789	0.01
100,000	1.125% Caisse Francaise de Financement Local 01/12/2031	82,262	0.02	25,000	2.250% Cyprus Government International Bonds 16/04/2050	15,680	0.00
100,000	1.450% Caisse Francaise de Financement Local 16/01/2034	80,411	0.01	200,000	0.010% Development Bank of Japan, Inc. 09/09/2025	185,684	0.03
100,000	0.375% Caisse Francaise de Financement Local 13/02/2040	58,044	0.01	100,000	3.125% Development Bank of Japan, Inc. 13/04/2028	97,955	0.02
				100,000	1.500% Diageo Capital BV 08/06/2029	88,284	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 61.84% (continued)</b>				<b>Euro - 61.84% (continued)</b>			
200,000	0.500% European Stability Mechanism 05/03/2029	172,378	0.03	220,000	1.375% Finland Government Bonds 15/04/2047	144,811	0.03
100,000	0.250% Export Development Canada 07/03/2026	92,480	0.02	190,000	0.125% Finland Government Bonds 15/04/2052	76,211	0.01
100,000	0.500% Export Development Canada 25/02/2027	90,753	0.02	100,000	0.500% Finnvera Oyj 13/04/2026	92,665	0.02
300,000	3.500% Export-Import Bank of Korea 07/06/2026	297,099	0.06	100,000	0.000% Free & Hanseatic City of Hamburg 07/04/2026	91,669	0.02
170,000	0.000% Finland Government Bonds 15/09/2024	164,271	0.03	300,000	0.010% Free & Hanseatic City of Hamburg 03/06/2030	241,182	0.04
230,000	4.000% Finland Government Bonds 04/07/2025	232,323	0.04	100,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	74,725	0.01
270,000	0.875% Finland Government Bonds 15/09/2025	257,707	0.05	100,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	42,238	0.01
250,000	0.500% Finland Government Bonds 15/04/2026	233,948	0.04	200,000	0.010% Free State of Bavaria 15/01/2026	184,706	0.03
200,000	0.000% Finland Government Bonds 15/09/2026	182,262	0.03	100,000	0.010% Free State of Bavaria 07/05/2027	88,792	0.02
370,000	1.375% Finland Government Bonds 15/04/2027	347,989	0.07	100,000	0.010% Free State of Saxony 06/08/2025	93,627	0.02
250,000	0.500% Finland Government Bonds 15/09/2027	225,698	0.04	100,000	0.010% Free State of Saxony 29/04/2031	77,956	0.01
330,000	2.750% Finland Government Bonds 04/07/2028	324,063	0.06	1,550,000	1.750% French Republic Government Bonds OAT 25/11/2024	1,518,984	0.29
340,000	0.500% Finland Government Bonds 15/09/2028	298,636	0.06	1,300,000	0.000% French Republic Government Bonds OAT 25/02/2025	1,239,485	0.23
260,000	0.500% Finland Government Bonds 15/09/2029	222,394	0.04	2,700,000	0.000% French Republic Government Bonds OAT 25/03/2025	2,568,132	0.48
150,000	0.000% Finland Government Bonds 15/09/2030	120,081	0.02	1,700,000	0.500% French Republic Government Bonds OAT 25/05/2025	1,622,038	0.30
180,000	0.750% Finland Government Bonds 15/04/2031	150,017	0.03	1,200,000	6.000% French Republic Government Bonds OAT 25/10/2025	1,263,324	0.24
280,000	0.125% Finland Government Bonds 15/09/2031	218,350	0.04	1,960,000	1.000% French Republic Government Bonds OAT 25/11/2025	1,869,272	0.35
350,000	1.500% Finland Government Bonds 15/09/2032	300,556	0.06	2,100,000	0.000% French Republic Government Bonds OAT 25/02/2026	1,945,398	0.37
200,000	3.000% Finland Government Bonds 15/09/2033	193,144	0.04	1,680,000	3.500% French Republic Government Bonds OAT 25/04/2026	1,691,676	0.32
190,000	1.125% Finland Government Bonds 15/04/2034	151,601	0.03	2,200,000	0.500% French Republic Government Bonds OAT 25/05/2026	2,051,368	0.39
180,000	0.125% Finland Government Bonds 15/04/2036	118,112	0.02	1,350,000	2.500% French Republic Government Bonds OAT 24/09/2026	1,322,689	0.25
150,000	2.750% Finland Government Bonds 15/04/2038	135,233	0.03	1,650,000	0.250% French Republic Government Bonds OAT 25/11/2026	1,507,638	0.28
220,000	0.250% Finland Government Bonds 15/09/2040	127,151	0.02	2,000,000	0.000% French Republic Government Bonds OAT 25/02/2027	1,799,280	0.34
205,000	2.625% Finland Government Bonds 04/07/2042	178,094	0.03	2,150,000	1.000% French Republic Government Bonds OAT 25/05/2027	1,992,813	0.37
320,000	0.500% Finland Government Bonds 15/04/2043	181,626	0.03	2,230,000	2.750% French Republic Government Bonds OAT 25/10/2027	2,197,063	0.41
				2,800,000	0.750% French Republic Government Bonds OAT 25/02/2028	2,529,016	0.48
				2,600,000	0.750% French Republic Government Bonds OAT 25/05/2028	2,335,060	0.44

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 61.84% (continued)</b>				<b>Euro - 61.84% (continued)</b>			
2,930,000	0.750% French Republic Government Bonds OAT 25/11/2028	2,603,422	0.49	1,520,000	1.500% French Republic Government Bonds OAT 25/05/2050	937,627	0.18
1,200,000	2.750% French Republic Government Bonds OAT 25/02/2029	1,175,340	0.22	1,460,000	0.750% French Republic Government Bonds OAT 25/05/2052	689,675	0.13
565,000	5.500% French Republic Government Bonds OAT 25/04/2029	630,975	0.12	1,350,000	0.750% French Republic Government Bonds OAT 25/05/2053	621,054	0.12
2,750,000	0.500% French Republic Government Bonds OAT 25/05/2029	2,378,612	0.45	650,000	3.000% French Republic Government Bonds OAT 25/05/2054	546,669	0.10
2,000,000	0.000% French Republic Government Bonds OAT 25/11/2029	1,652,360	0.31	765,000	4.000% French Republic Government Bonds OAT 25/04/2055	781,799	0.15
2,220,000	2.500% French Republic Government Bonds OAT 25/05/2030	2,132,199	0.40	870,000	4.000% French Republic Government Bonds OAT 25/04/2060	890,106	0.17
2,650,000	0.000% French Republic Government Bonds OAT 25/11/2030	2,115,574	0.40	715,000	1.750% French Republic Government Bonds OAT 25/05/2066	415,880	0.08
2,375,000	1.500% French Republic Government Bonds OAT 25/05/2031	2,103,917	0.40	530,000	0.500% French Republic Government Bonds OAT 25/05/2072	166,367	0.03
2,650,000	0.000% French Republic Government Bonds OAT 25/11/2031	2,041,109	0.38	150,000	0.500% Gemeinsame Deutsche Bundeslaender 05/02/2025	143,693	0.03
2,070,000	0.000% French Republic Government Bonds OAT 25/05/2032	1,564,051	0.29	200,000	0.375% Gemeinsame Deutsche Bundeslaender 17/04/2025	190,202	0.04
740,000	5.750% French Republic Government Bonds OAT 25/10/2032	877,921	0.16	100,000	0.625% Gemeinsame Deutsche Bundeslaender 13/02/2029	86,928	0.02
2,200,000	2.000% French Republic Government Bonds OAT 25/11/2032	1,971,068	0.37	200,000	3.000% Gemeinsame Deutsche Bundeslaender 26/04/2030	196,092	0.04
1,300,000	3.000% French Republic Government Bonds OAT 25/05/2033	1,259,427	0.24	100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	92,723	0.02
2,130,000	1.250% French Republic Government Bonds OAT 25/05/2034	1,716,418	0.32	100,000	3.875% Hong Kong Government International Bonds 11/01/2030	99,365	0.02
1,265,000	4.750% French Republic Government Bonds OAT 25/04/2035	1,411,462	0.27	100,000	1.250% Hungary Government International Bonds 22/10/2025	93,621	0.02
2,275,000	1.250% French Republic Government Bonds OAT 25/05/2036	1,742,764	0.33	100,000	1.125% Hungary Government International Bonds 28/04/2026	91,284	0.02
750,000	1.250% French Republic Government Bonds OAT 25/05/2038	546,135	0.10	100,000	0.125% Hungary Government International Bonds 21/09/2028	78,879	0.01
820,000	4.000% French Republic Government Bonds OAT 25/10/2038	852,603	0.16	200,000	4.250% Hungary Government International Bonds 16/06/2031	184,840	0.03
1,600,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,242,384	0.23	100,000	0.000% Iceland Government International Bonds 15/04/2028	83,905	0.02
1,150,000	0.500% French Republic Government Bonds OAT 25/05/2040	695,807	0.13	100,000	3.050% Ile-de-France Mobilites 03/02/2033	94,901	0.02
1,450,000	4.500% French Republic Government Bonds OAT 25/04/2041	1,592,245	0.30	100,000	1.750% Indonesia Government International Bonds 24/04/2025	95,820	0.02
400,000	2.500% French Republic Government Bonds OAT 25/05/2043	328,564	0.06	200,000	3.750% Indonesia Government International Bonds 14/06/2028	195,600	0.04
1,000,000	0.500% French Republic Government Bonds OAT 25/06/2044	535,750	0.10	100,000	0.000% Instituto de Credito Oficial 30/04/2027	87,933	0.02
1,380,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,270,994	0.24	100,000	0.050% InvestitionsBank des Landes Brandenburg 29/09/2031	76,907	0.01
1,340,000	2.000% French Republic Government Bonds OAT 25/05/2048	956,680	0.18	100,000	0.010% Investitionsbank Schleswig-Holstein 15/05/2026	91,260	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 61.84% (continued)</b>				<b>Euro - 61.84% (continued)</b>			
410,000	5.400% Ireland Government Bonds 13/03/2025	422,025	0.08	800,000	3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	793,136	0.15
625,000	1.000% Ireland Government Bonds 15/05/2026	592,119	0.11	750,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	721,522	0.14
270,000	0.200% Ireland Government Bonds 15/05/2027	243,340	0.05	970,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	932,209	0.17
330,000	0.900% Ireland Government Bonds 15/05/2028	299,350	0.06	850,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	820,692	0.15
510,000	1.100% Ireland Government Bonds 15/05/2029	457,715	0.09	850,000	1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	808,477	0.15
340,000	2.400% Ireland Government Bonds 15/05/2030	325,530	0.06	1,150,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	1,118,133	0.21
250,000	0.200% Ireland Government Bonds 18/10/2030	203,920	0.04	500,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	480,675	0.09
380,000	1.350% Ireland Government Bonds 18/03/2031	335,080	0.06	1,000,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	991,350	0.19
370,000	0.000% Ireland Government Bonds 18/10/2031	287,546	0.05	850,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	786,207	0.15
480,000	0.350% Ireland Government Bonds 18/10/2032	373,214	0.07	885,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	896,620	0.17
230,000	1.300% Ireland Government Bonds 15/05/2033	192,600	0.04	750,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	680,647	0.13
170,000	0.400% Ireland Government Bonds 15/05/2035	121,504	0.02	900,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	897,048	0.17
265,000	1.700% Ireland Government Bonds 15/05/2037	212,318	0.04	865,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	814,882	0.15
200,000	0.550% Ireland Government Bonds 22/04/2041	120,814	0.02	800,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	761,864	0.14
190,000	3.000% Ireland Government Bonds 18/10/2043	174,439	0.03	850,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	761,243	0.14
465,000	2.000% Ireland Government Bonds 18/02/2045	350,638	0.07	520,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	568,828	0.11
330,000	1.500% Ireland Government Bonds 15/05/2050	208,616	0.04	900,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	828,684	0.16
150,000	1.500% Israel Government International Bonds 18/01/2027	138,822	0.03	900,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	814,824	0.15
100,000	2.500% Israel Government International Bonds 16/01/2049	74,650	0.01	600,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	544,392	0.10
905,000	3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	903,353	0.17	1,000,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	939,770	0.18
850,000	1.450% Italy Buoni Poliennali Del Tesoro 15/11/2024	827,203	0.16	870,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	810,448	0.15
960,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2024	944,784	0.18	800,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	711,472	0.13
950,000	0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	906,765	0.17	430,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	469,818	0.09
950,000	0.350% Italy Buoni Poliennali Del Tesoro 01/02/2025	906,461	0.17	1,200,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,136,388	0.21
850,000	5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	861,679	0.16	890,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	818,150	0.15

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 61.84% (continued)</b>				<b>Euro - 61.84% (continued)</b>			
800,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	676,600	0.13	1,000,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	827,080	0.16
1,400,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,360,296	0.26	900,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	874,359	0.16
800,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	675,960	0.13	610,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	621,474	0.12
300,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	295,509	0.06	600,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	523,416	0.10
1,050,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	1,078,885	0.20	700,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	651,091	0.12
1,050,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	985,131	0.18	650,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	447,083	0.08
900,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	739,503	0.14	850,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	640,203	0.12
1,600,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	1,483,488	0.28	1,095,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	1,004,805	0.19
1,060,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	992,732	0.19	850,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	527,774	0.10
510,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	537,841	0.10	400,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	330,248	0.06
900,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	877,527	0.16	720,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	570,298	0.11
875,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	836,062	0.16	815,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	816,019	0.15
1,050,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	874,503	0.16	570,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	450,078	0.08
950,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	759,743	0.14	825,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	823,688	0.15
1,000,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	831,500	0.16	840,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	530,788	0.10
1,650,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,282,215	0.24	550,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	506,072	0.09
1,150,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	1,267,771	0.24	805,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	772,864	0.14
1,100,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	822,173	0.15	650,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	355,498	0.07
300,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	290,385	0.05	645,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	490,658	0.09
1,250,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	950,650	0.18	980,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	673,074	0.13
830,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	666,067	0.12	990,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	772,329	0.14
1,150,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	857,980	0.16	550,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	454,113	0.09
1,550,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,311,005	0.25	745,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	466,042	0.09
700,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	759,129	0.14	720,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	373,342	0.07
1,200,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	1,177,428	0.22	370,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	210,552	0.04

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 61.84% (continued)</b>				<b>Euro - 61.84% (continued)</b>			
270,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	243,140	0.05	370,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	215,266	0.04
430,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	265,461	0.05	810,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	853,853	0.16
210,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	107,123	0.02	200,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	187,688	0.03
200,000	3.125% Japan Bank for International Cooperation 15/02/2028	196,018	0.04	385,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	377,358	0.07
520,000	0.500% Kingdom of Belgium Government Bonds 22/10/2024	503,833	0.09	550,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	357,077	0.07
930,000	0.800% Kingdom of Belgium Government Bonds 22/06/2025	890,466	0.17	500,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	318,395	0.06
580,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	597,151	0.11	480,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	270,437	0.05
750,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	707,805	0.13	460,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	405,223	0.08
900,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	827,280	0.16	280,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	194,810	0.04
620,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	547,156	0.10	400,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	262,904	0.05
710,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	780,517	0.15	210,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	72,133	0.01
680,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	612,041	0.11	100,000	0.050% Kommunalbanken AS 24/10/2029	81,756	0.01
900,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	795,780	0.15	100,000	0.625% Kommunekredit 11/05/2026	92,829	0.02
620,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	504,618	0.09	200,000	0.750% Kommunekredit 18/05/2027	182,012	0.03
650,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	549,042	0.10	100,000	0.875% Kommunekredit 03/11/2036	71,590	0.01
700,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	537,453	0.10	100,000	0.625% Kommunekredit 21/11/2039	63,723	0.01
590,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	618,084	0.12	100,000	0.010% Korea Housing Finance Corp. 05/02/2025	94,426	0.02
730,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	564,290	0.11	100,000	0.010% Korea Housing Finance Corp. 07/07/2025	92,905	0.02
390,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	323,610	0.06	100,000	3.714% Korea Housing Finance Corp. 11/04/2027	98,835	0.02
900,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	865,179	0.16	100,000	0.000% Kuntarahoitus Oyj 22/04/2025	94,456	0.02
460,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	438,500	0.08	100,000	0.625% Kuntarahoitus Oyj 26/11/2026	91,846	0.02
450,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	508,829	0.10	100,000	0.750% Kuntarahoitus Oyj 07/09/2027	90,481	0.02
300,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	228,303	0.04	100,000	2.875% Kuntarahoitus Oyj 18/01/2028	97,949	0.02
320,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	254,208	0.05	100,000	3.000% Kuntarahoitus Oyj 25/09/2028	98,384	0.02
250,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	220,155	0.04	100,000	1.500% Kuntarahoitus Oyj 17/05/2029	90,664	0.02
				100,000	0.050% Kuntarahoitus Oyj 06/09/2029	82,584	0.02
				200,000	0.000% Kuntarahoitus Oyj 14/10/2030	158,658	0.03
				200,000	0.010% Land Baden-Wuerttemberg 04/08/2027	176,162	0.03
				200,000	0.800% Land Baden-Wuerttemberg 05/04/2028	178,834	0.03
				100,000	0.010% Land Baden-Wuerttemberg 07/03/2031	78,306	0.01
				100,000	0.010% Land Berlin 18/05/2027	88,656	0.02
				300,000	0.010% Land Berlin 26/10/2028	254,301	0.05

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 61.84% (continued)</b>				<b>Euro - 61.84% (continued)</b>			
100,000	0.625% Land Berlin 05/02/2029	86,955	0.02	200,000	0.125% Ministeries Van de Vlaamse Gemeenschap 15/10/2035	128,740	0.02
200,000	3.000% Land Berlin 11/07/2031	195,090	0.04	100,000	1.875% Ministeries Van de Vlaamse Gemeenschap 02/06/2042	71,558	0.01
100,000	0.125% Land Berlin 20/10/2031	77,428	0.01	100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	64,044	0.01
50,000	1.000% Land Berlin 19/05/2032	41,242	0.01	100,000	0.625% Nederlandse Waterschapsbank NV 18/01/2027	91,405	0.02
100,000	1.625% Land Berlin 02/08/2032	86,811	0.02	200,000	0.125% Nederlandse Waterschapsbank NV 28/05/2027	177,674	0.03
100,000	1.300% Land Berlin 13/06/2033	82,751	0.02	300,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	259,677	0.05
300,000	0.125% Land Berlin 04/06/2035	203,442	0.04	100,000	0.050% Nederlandse Waterschapsbank NV 28/01/2030	81,337	0.01
100,000	0.625% Land Berlin 25/08/2036	69,630	0.01	100,000	3.000% Nederlandse Waterschapsbank NV 20/04/2033	96,332	0.02
100,000	0.050% Land Berlin 06/08/2040	54,531	0.01	100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	62,081	0.01
100,000	0.100% Land Berlin 18/01/2041	54,418	0.01	100,000	1.500% Nederlandse Waterschapsbank NV 27/04/2038	75,981	0.01
100,000	0.125% Land Berlin 24/11/2045	46,341	0.01	200,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	121,558	0.02
50,000	0.200% Land Thuringen 26/10/2026	45,377	0.01	100,000	0.500% Nederlandse Waterschapsbank NV 26/04/2051	44,718	0.01
100,000	0.500% Land Thuringen 02/03/2027	90,776	0.02	830,000	0.250% Netherlands Government Bonds 15/07/2025	787,537	0.15
100,000	0.010% Land Thuringen 24/03/2031	78,272	0.01	560,000	0.000% Netherlands Government Bonds 15/01/2026	521,433	0.10
200,000	0.375% Latvia Government International Bonds 07/10/2026	180,584	0.03	920,000	0.500% Netherlands Government Bonds 15/07/2026	857,578	0.16
150,000	0.000% Latvia Government International Bonds 17/03/2031	111,720	0.02	750,000	0.000% Netherlands Government Bonds 15/01/2027	679,987	0.13
100,000	1.875% Latvia Government International Bonds 19/02/2049	66,864	0.01	780,000	0.750% Netherlands Government Bonds 15/07/2027	718,466	0.13
250,000	0.950% Lithuania Government International Bonds 26/05/2027	223,350	0.04	530,000	5.500% Netherlands Government Bonds 15/01/2028	581,770	0.11
50,000	2.100% Lithuania Government International Bonds 26/05/2047	36,199	0.01	800,000	0.750% Netherlands Government Bonds 15/07/2028	720,696	0.14
200,000	0.500% Lithuania Government International Bonds 28/07/2050	83,308	0.02	480,000	0.000% Netherlands Government Bonds 15/01/2029	410,107	0.08
100,000	0.000% Luxembourg Government Bonds 28/04/2025	94,573	0.02	500,000	0.250% Netherlands Government Bonds 15/07/2029	427,780	0.08
100,000	0.000% Luxembourg Government Bonds 13/11/2026	90,412	0.02	300,000	2.500% Netherlands Government Bonds 15/01/2030	290,556	0.05
70,000	0.625% Luxembourg Government Bonds 01/02/2027	64,082	0.01	576,000	0.000% Netherlands Government Bonds 15/07/2030	470,644	0.09
100,000	1.625% Mexico Government International Bonds 08/04/2026	93,716	0.02	800,000	0.000% Netherlands Government Bonds 15/07/2031	632,576	0.12
200,000	1.750% Mexico Government International Bonds 17/04/2028	177,350	0.03	700,000	0.500% Netherlands Government Bonds 15/07/2032	561,113	0.11
100,000	3.375% Mexico Government International Bonds 23/02/2031	90,521	0.02				
100,000	1.450% Mexico Government International Bonds 25/10/2033	70,472	0.01				
100,000	2.125% Mexico Government International Bonds 25/10/2051	51,128	0.01				
100,000	4.000% Mexico Government International Bonds 15/03/2115	67,593	0.01				
200,000	0.010% Ministeries Van de Vlaamse Gemeenschap 23/06/2027	176,318	0.03				
100,000	1.375% Ministeries Van de Vlaamse Gemeenschap 21/11/2033	80,244	0.01				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 61.84% (continued)</b>				<b>Euro - 61.84% (continued)</b>			
585,000	2.500% Netherlands Government Bonds 15/01/2033	556,060	0.10	300,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	234,162	0.04
250,000	2.500% Netherlands Government Bonds 15/07/2033	236,063	0.04	350,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	300,146	0.06
715,000	4.000% Netherlands Government Bonds 15/01/2037	770,591	0.14	380,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	331,588	0.06
530,000	0.000% Netherlands Government Bonds 15/01/2038	333,386	0.06	300,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	216,114	0.04
820,000	0.500% Netherlands Government Bonds 15/01/2040	535,485	0.10	400,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	407,304	0.08
800,000	3.750% Netherlands Government Bonds 15/01/2042	849,048	0.16	220,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	209,029	0.04
860,000	2.750% Netherlands Government Bonds 15/01/2047	789,506	0.15	200,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	125,008	0.02
870,000	0.000% Netherlands Government Bonds 15/01/2052	359,510	0.07	255,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	254,227	0.05
350,000	2.000% Netherlands Government Bonds 15/01/2054	266,420	0.05	230,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	110,786	0.02
100,000	0.250% Niedersachsen Invest GmbH 16/07/2035	68,972	0.01	100,000	0.625% Province of Alberta 16/01/2026	93,537	0.02
200,000	3.300% Ontario Teachers' Finance Trust 05/10/2029	194,292	0.04	100,000	0.625% Province of Ontario 17/04/2025	95,219	0.02
100,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	60,964	0.01	100,000	0.375% Province of Ontario 08/04/2027	89,521	0.02
100,000	0.950% Ontario Teachers' Finance Trust 24/11/2051	47,736	0.01	100,000	0.010% Province of Ontario 25/11/2030	77,538	0.01
100,000	3.750% Peru Government International Bonds 01/03/2030	94,542	0.02	100,000	0.250% Province of Ontario 09/06/2031	77,330	0.01
100,000	1.250% Peru Government International Bonds 11/03/2033	72,811	0.01	100,000	0.875% Province of Quebec 15/01/2025	96,284	0.02
100,000	0.700% Philippines Government International Bonds 03/02/2029	82,694	0.02	200,000	0.875% Province of Quebec 04/05/2027	181,944	0.03
100,000	1.750% Philippines Government International Bonds 28/04/2041	63,276	0.01	200,000	0.000% Province of Quebec 15/10/2029	161,696	0.03
570,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	566,557	0.11	200,000	3.000% Province of Quebec 24/01/2033	188,742	0.04
590,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	586,784	0.11	100,000	1.750% Regie Autonome des Transports Parisiens EPIC 25/05/2031	87,577	0.02
400,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	412,440	0.08	100,000	3.250% Regie Autonome des Transports Parisiens EPIC 11/04/2033	95,484	0.02
280,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	254,635	0.05	100,000	0.500% Region of Ile de France 14/06/2025	94,645	0.02
710,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	675,629	0.13	100,000	0.000% Region of Ile de France 20/04/2028	85,287	0.02
470,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	438,505	0.08	100,000	0.250% Region Wallonne Belgium 03/05/2026	91,739	0.02
320,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	330,525	0.06	100,000	3.250% Region Wallonne Belgium 22/06/2033	94,797	0.02
500,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	410,520	0.08	100,000	0.500% Region Wallonne Belgium 22/06/2037	62,932	0.01
				100,000	3.500% Region Wallonne Belgium 15/03/2043	89,949	0.02
				100,000	1.250% Region Wallonne Belgium 22/06/2071	42,746	0.01
				370,000	1.650% Republic of Austria Government Bonds 21/10/2024	362,896	0.07
				600,000	0.000% Republic of Austria Government Bonds 20/04/2025	569,352	0.11



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 61.84% (continued)</b>				<b>Euro - 61.84% (continued)</b>			
500,000	1.200% Republic of Austria Government Bonds 20/10/2025	479,940	0.09	113,000	1.500% Republic of Austria Government Bonds 02/11/2086	56,975	0.01
280,000	4.850% Republic of Austria Government Bonds 15/03/2026	290,175	0.05	270,000	2.100% Republic of Austria Government Bonds 20/09/2117	169,587	0.03
550,000	2.000% Republic of Austria Government Bonds 15/07/2026	532,653	0.10	180,000	0.850% Republic of Austria Government Bonds 30/06/2120	62,822	0.01
615,000	0.750% Republic of Austria Government Bonds 20/10/2026	572,473	0.11	200,000	5.250% Republic of Poland Government International Bonds 20/01/2025	202,848	0.04
705,000	0.500% Republic of Austria Government Bonds 20/04/2027	642,918	0.12	100,000	0.000% Republic of Poland Government International Bonds 10/02/2025	94,421	0.02
200,000	6.250% Republic of Austria Government Bonds 15/07/2027	221,430	0.04	100,000	1.125% Republic of Poland Government International Bonds 07/08/2026	92,685	0.02
550,000	0.750% Republic of Austria Government Bonds 20/02/2028	495,748	0.09	100,000	1.000% Republic of Poland Government International Bonds 07/03/2029	87,016	0.02
650,000	0.000% Republic of Austria Government Bonds 20/10/2028	554,027	0.10	100,000	3.875% Republic of Poland Government International Bonds 14/02/2033	96,656	0.02
530,000	0.500% Republic of Austria Government Bonds 20/02/2029	459,998	0.09	100,000	2.375% Republic of Poland Government International Bonds 18/01/2036	80,456	0.01
100,000	2.900% Republic of Austria Government Bonds 23/05/2029	98,508	0.02	100,000	4.250% Republic of Poland Government International Bonds 14/02/2043	92,603	0.02
480,000	0.000% Republic of Austria Government Bonds 20/02/2030	390,984	0.07	100,000	2.000% Republic of Poland Government International Bonds 08/03/2049	63,557	0.01
450,000	0.000% Republic of Austria Government Bonds 20/02/2031	353,664	0.07	200,000	0.700% Romania Government Bonds 24/08/2026	178,488	0.03
450,000	0.900% Republic of Austria Government Bonds 20/02/2032	369,995	0.07	190,000	2.750% Romania Government International Bonds 29/10/2025	183,306	0.03
700,000	2.900% Republic of Austria Government Bonds 20/02/2033	670,684	0.13	200,000	2.750% Romania Government International Bonds 26/02/2026	190,096	0.04
500,000	2.400% Republic of Austria Government Bonds 23/05/2034	453,780	0.08	150,000	2.875% Romania Government International Bonds 28/05/2028	134,312	0.02
250,000	0.250% Republic of Austria Government Bonds 20/10/2036	164,175	0.03	100,000	2.875% Romania Government International Bonds 11/03/2029	87,521	0.02
575,000	4.150% Republic of Austria Government Bonds 15/03/2037	606,343	0.11	300,000	1.375% Romania Government International Bonds 02/12/2029	229,920	0.04
370,000	0.000% Republic of Austria Government Bonds 20/10/2040	201,332	0.04	200,000	2.124% Romania Government International Bonds 16/07/2031	148,000	0.03
405,000	3.150% Republic of Austria Government Bonds 20/06/2044	376,338	0.07	200,000	3.500% Romania Government International Bonds 03/04/2034	154,266	0.03
450,000	1.500% Republic of Austria Government Bonds 20/02/2047	298,449	0.06	120,000	3.875% Romania Government International Bonds 29/10/2035	93,337	0.02
150,000	1.850% Republic of Austria Government Bonds 23/05/2049	105,903	0.02	100,000	2.625% Romania Government International Bonds 02/12/2040	58,923	0.01
450,000	0.750% Republic of Austria Government Bonds 20/03/2051	229,001	0.04	200,000	4.625% Romania Government International Bonds 03/04/2049	148,210	0.03
150,000	3.150% Republic of Austria Government Bonds 20/10/2053	135,992	0.03	100,000	3.375% Romania Government International Bonds 28/01/2050	59,057	0.01
165,000	3.800% Republic of Austria Government Bonds 26/01/2062	170,046	0.03	100,000	0.625% Saudi Government International Bonds 03/03/2030	81,111	0.01
205,000	0.700% Republic of Austria Government Bonds 20/04/2071	76,449	0.01	100,000	2.000% Saudi Government International Bonds 09/07/2039	69,946	0.01
				100,000	0.750% SFIL SA 06/02/2026	93,576	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 61.84% (continued)</b>				<b>Euro - 61.84% (continued)</b>			
200,000	0.050% SFIL SA 04/06/2029	164,362	0.03	100,000	1.500% Slovenia Government Bonds 25/03/2035	77,159	0.01
150,000	3.375% Slovakia Government Bonds 15/11/2024	149,568	0.03	170,000	1.750% Slovenia Government Bonds 03/11/2040	120,345	0.02
200,000	0.250% Slovakia Government Bonds 14/05/2025	189,470	0.04	150,000	3.125% Slovenia Government Bonds 07/08/2045	129,455	0.02
100,000	0.625% Slovakia Government Bonds 22/05/2026	92,770	0.02	100,000	0.488% Slovenia Government Bonds 20/10/2050	42,115	0.01
80,000	1.375% Slovakia Government Bonds 21/01/2027	74,658	0.01	40,000	1.175% Slovenia Government Bonds 13/02/2062	19,422	0.00
350,000	0.125% Slovakia Government Bonds 17/06/2027	308,158	0.06	100,000	2.625% SNCF Reseau 29/12/2025	97,872	0.02
200,000	1.000% Slovakia Government Bonds 12/06/2028	177,608	0.03	100,000	4.250% SNCF Reseau 07/10/2026	101,843	0.02
40,000	3.625% Slovakia Government Bonds 16/01/2029	39,915	0.01	200,000	1.125% SNCF Reseau 19/05/2027	183,730	0.03
150,000	0.750% Slovakia Government Bonds 09/04/2030	123,642	0.02	200,000	3.125% SNCF Reseau 25/10/2028	196,038	0.04
100,000	1.000% Slovakia Government Bonds 09/10/2030	82,446	0.02	100,000	1.000% SNCF Reseau 09/11/2031	81,629	0.01
150,000	1.625% Slovakia Government Bonds 21/01/2031	129,069	0.02	100,000	1.875% SNCF Reseau 30/03/2034	83,225	0.02
100,000	1.000% Slovakia Government Bonds 14/05/2032	78,553	0.01	100,000	2.000% SNCF Reseau 05/02/2048	65,116	0.01
100,000	3.875% Slovakia Government Bonds 08/02/2033	99,068	0.02	150,000	4.125% Soc Nationale SNCF SACA 19/02/2025	150,473	0.03
200,000	3.750% Slovakia Government Bonds 23/02/2035	191,058	0.04	100,000	3.125% Soc Nationale SNCF SACA 02/11/2027	97,982	0.02
200,000	0.375% Slovakia Government Bonds 21/04/2036	124,388	0.02	100,000	1.000% Soc Nationale SNCF SACA 25/05/2040	61,623	0.01
290,000	1.875% Slovakia Government Bonds 09/03/2037	218,448	0.04	100,000	0.875% Soc Nationale SNCF SACA 28/02/2051	43,251	0.01
150,000	2.000% Slovakia Government Bonds 17/10/2047	97,799	0.02	400,000	0.300% Societe Du Grand Paris EPIC 25/11/2031	306,520	0.06
150,000	1.000% Slovakia Government Bonds 13/10/2051	69,533	0.01	200,000	1.125% Societe Du Grand Paris EPIC 25/05/2034	152,772	0.03
160,000	2.125% Slovenia Government Bonds 28/07/2025	156,928	0.03	100,000	1.700% Societe Du Grand Paris EPIC 25/05/2050	60,107	0.01
103,000	5.125% Slovenia Government Bonds 30/03/2026	106,755	0.02	100,000	1.000% Societe Du Grand Paris EPIC 26/11/2051	46,853	0.01
350,000	1.000% Slovenia Government Bonds 06/03/2028	313,551	0.06	100,000	3.700% Societe Du Grand Paris EPIC 25/05/2053	90,673	0.02
100,000	1.188% Slovenia Government Bonds 14/03/2029	88,099	0.02	100,000	0.700% Societe Du Grand Paris EPIC 15/10/2060	33,850	0.01
200,000	0.875% Slovenia Government Bonds 15/07/2030	167,408	0.03	200,000	1.000% Societe Du Grand Paris EPIC 18/02/2070	69,376	0.01
80,000	0.000% Slovenia Government Bonds 12/02/2031	61,442	0.01	930,000	2.750% Spain Government Bonds 31/10/2024	920,030	0.17
50,000	0.125% Slovenia Government Bonds 01/07/2031	38,346	0.01	1,100,000	0.000% Spain Government Bonds 31/01/2025	1,048,982	0.20
50,000	2.250% Slovenia Government Bonds 03/03/2032	44,924	0.01	1,190,000	1.600% Spain Government Bonds 30/04/2025	1,154,586	0.22
				950,000	0.000% Spain Government Bonds 31/05/2025	896,192	0.17
				900,000	4.650% Spain Government Bonds 30/07/2025	917,577	0.17

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 61.84% (continued)</b>				<b>Euro - 61.84% (continued)</b>			
1,380,000	2.150% Spain Government Bonds 31/10/2025	1,344,589	0.25	1,200,000	2.550% Spain Government Bonds 31/10/2032	1,085,700	0.20
1,300,000	0.000% Spain Government Bonds 31/01/2026	1,200,225	0.23	1,150,000	3.150% Spain Government Bonds 30/04/2033	1,085,048	0.20
880,000	1.950% Spain Government Bonds 30/04/2026	847,686	0.16	780,000	2.350% Spain Government Bonds 30/07/2033	684,676	0.13
650,000	2.800% Spain Government Bonds 31/05/2026	638,521	0.12	600,000	3.550% Spain Government Bonds 31/10/2033	582,000	0.11
700,000	5.900% Spain Government Bonds 30/07/2026	744,478	0.14	1,000,000	1.850% Spain Government Bonds 30/07/2035	799,710	0.15
1,380,000	1.300% Spain Government Bonds 31/10/2026	1,294,688	0.24	940,000	4.200% Spain Government Bonds 31/01/2037	948,996	0.18
1,100,000	0.000% Spain Government Bonds 31/01/2027	981,475	0.18	700,000	0.850% Spain Government Bonds 30/07/2037	459,396	0.09
980,000	1.500% Spain Government Bonds 30/04/2027	916,476	0.17	450,000	3.900% Spain Government Bonds 30/07/2039	430,515	0.08
1,130,000	0.800% Spain Government Bonds 30/07/2027	1,023,735	0.19	780,000	4.900% Spain Government Bonds 30/07/2040	835,349	0.16
730,000	1.450% Spain Government Bonds 31/10/2027	674,863	0.13	840,000	1.200% Spain Government Bonds 31/10/2040	528,469	0.10
1,050,000	0.000% Spain Government Bonds 31/01/2028	905,877	0.17	850,000	4.700% Spain Government Bonds 30/07/2041	890,715	0.17
1,200,000	1.400% Spain Government Bonds 30/04/2028	1,096,416	0.21	400,000	1.000% Spain Government Bonds 30/07/2042	230,872	0.04
1,100,000	1.400% Spain Government Bonds 30/07/2028	1,000,076	0.19	400,000	3.450% Spain Government Bonds 30/07/2043	350,572	0.07
745,000	5.150% Spain Government Bonds 31/10/2028	801,344	0.15	765,000	5.150% Spain Government Bonds 31/10/2044	847,276	0.16
1,000,000	6.000% Spain Government Bonds 31/01/2029	1,119,460	0.21	905,000	2.900% Spain Government Bonds 31/10/2046	711,909	0.13
940,000	1.450% Spain Government Bonds 30/04/2029	842,973	0.16	805,000	2.700% Spain Government Bonds 31/10/2048	598,010	0.11
1,050,000	0.800% Spain Government Bonds 30/07/2029	899,829	0.17	900,000	1.000% Spain Government Bonds 31/10/2050	421,767	0.08
1,050,000	0.600% Spain Government Bonds 31/10/2029	882,903	0.17	670,000	1.900% Spain Government Bonds 31/10/2052	391,468	0.07
1,150,000	0.500% Spain Government Bonds 30/04/2030	945,058	0.18	625,000	3.450% Spain Government Bonds 30/07/2066	497,938	0.09
970,000	1.950% Spain Government Bonds 30/07/2030	873,824	0.16	380,000	1.450% Spain Government Bonds 31/10/2071	156,552	0.03
1,510,000	1.250% Spain Government Bonds 31/10/2030	1,288,498	0.24	100,000	0.625% State of Brandenburg 27/01/2025	96,058	0.02
1,650,000	0.100% Spain Government Bonds 30/04/2031	1,265,764	0.24	100,000	3.000% State of Brandenburg 20/07/2033	96,860	0.02
1,100,000	0.500% Spain Government Bonds 31/10/2031	857,197	0.16	200,000	0.500% State of Brandenburg 21/11/2039	123,538	0.02
970,000	0.700% Spain Government Bonds 30/04/2032	756,290	0.14	200,000	0.050% State of Brandenburg 10/08/2040	109,308	0.02
535,000	5.750% Spain Government Bonds 30/07/2032	614,100	0.12	100,000	0.150% State of Bremen 24/10/2031	77,556	0.01
				100,000	1.500% State of Bremen 12/11/2038	74,846	0.01
				100,000	1.000% State of Bremen 27/05/2039	68,151	0.01
				100,000	0.150% State of Bremen 14/09/2040	55,375	0.01
				50,000	0.875% State of Hesse 10/12/2024	48,324	0.01

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 61.84% (continued)</b>				<b>Euro - 61.84% (continued)</b>			
200,000	0.000% State of Hesse 10/03/2025	189,742	0.04	150,000	1.250% State of North Rhine-Westphalia 12/05/2036	114,939	0.02
40,000	0.000% State of Hesse 25/04/2025	37,780	0.01	100,000	1.650% State of North Rhine-Westphalia 22/02/2038	77,987	0.01
200,000	0.375% State of Hesse 06/07/2026	183,992	0.03	200,000	0.500% State of North Rhine-Westphalia 25/11/2039	122,902	0.02
195,000	0.000% State of Hesse 10/09/2026	176,528	0.03	100,000	0.750% State of North Rhine-Westphalia 16/08/2041	61,127	0.01
200,000	2.875% State of Hesse 10/01/2033	192,392	0.04	100,000	1.450% State of North Rhine-Westphalia 16/02/2043	68,358	0.01
100,000	1.300% State of Hesse 10/10/2033	82,311	0.02	50,000	1.000% State of North Rhine-Westphalia 16/10/2046	29,113	0.01
100,000	0.625% State of Lower Saxony 20/01/2025	96,093	0.02	100,000	1.650% State of North Rhine-Westphalia 16/05/2047	67,583	0.01
200,000	0.125% State of Lower Saxony 07/03/2025	190,242	0.04	100,000	1.550% State of North Rhine-Westphalia 16/06/2048	65,294	0.01
100,000	0.375% State of Lower Saxony 09/01/2026	93,174	0.02	100,000	0.800% State of North Rhine-Westphalia 30/07/2049	51,620	0.01
100,000	0.500% State of Lower Saxony 08/06/2026	92,502	0.02	100,000	0.375% State of North Rhine-Westphalia 02/09/2050	43,182	0.01
200,000	0.000% State of Lower Saxony 11/02/2027	178,648	0.03	100,000	2.250% State of North Rhine-Westphalia 14/06/2052	74,465	0.01
200,000	0.625% State of Lower Saxony 06/07/2027	180,688	0.03	100,000	2.900% State of North Rhine-Westphalia 15/01/2053	85,495	0.02
200,000	0.010% State of Lower Saxony 19/02/2029	167,686	0.03	200,000	1.750% State of North Rhine-Westphalia 26/10/2057	123,318	0.02
100,000	0.010% State of Lower Saxony 13/08/2030	79,803	0.01	100,000	1.750% State of North Rhine-Westphalia 11/07/2068	56,565	0.01
200,000	0.010% State of Lower Saxony 10/01/2031	157,402	0.03	100,000	1.950% State of North Rhine-Westphalia 26/09/2078	58,355	0.01
100,000	1.125% State of Lower Saxony 12/09/2033	80,935	0.01	300,000	2.150% State of North Rhine-Westphalia 21/03/2119	180,450	0.03
100,000	0.050% State of Lower Saxony 09/03/2035	67,745	0.01	100,000	1.375% State of North Rhine-Westphalia 15/01/2120	41,021	0.01
300,000	0.000% State of North Rhine-Westphalia 05/05/2025	283,341	0.05	150,000	0.950% State of North Rhine-Westphalia 10/01/2121	49,157	0.01
100,000	0.750% State of North Rhine-Westphalia 16/01/2026	93,934	0.02	100,000	1.450% State of North Rhine-Westphalia 19/01/2122	41,875	0.01
300,000	0.250% State of North Rhine-Westphalia 13/03/2026	277,365	0.05	100,000	0.500% State of Rhineland-Palatinate 21/01/2025	95,915	0.02
200,000	0.500% State of North Rhine-Westphalia 16/04/2026	185,618	0.03	100,000	0.010% State of Rhineland-Palatinate 17/03/2025	94,821	0.02
100,000	0.200% State of North Rhine-Westphalia 31/03/2027	89,542	0.02	100,000	0.100% State of Rhineland-Palatinate 18/08/2026	90,942	0.02
200,000	0.950% State of North Rhine-Westphalia 13/03/2028	180,356	0.03	100,000	0.375% State of Rhineland-Palatinate 26/01/2027	90,581	0.02
100,000	0.200% State of North Rhine-Westphalia 09/04/2030	81,885	0.01	200,000	0.700% State of Rhineland-Palatinate 26/01/2028	178,974	0.03
200,000	0.125% State of North Rhine-Westphalia 04/06/2031	156,986	0.03	100,000	0.010% State of Saxony-Anhalt 09/11/2026	90,136	0.02
200,000	2.375% State of North Rhine-Westphalia 13/05/2033	183,446	0.03				
500,000	1.100% State of North Rhine-Westphalia 13/03/2034	397,665	0.07				
100,000	0.000% State of North Rhine-Westphalia 12/10/2035	65,582	0.01				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.11% (March 2023: 99.00%) (continued)</b>		
	<b>Government Bond - 61.84% (March 2023: 62.54%) (continued)</b>		
	<b>Euro - 61.84% (continued)</b>		
100,000	0.750% State of Saxony-Anhalt 29/01/2029	87,631	0.02
100,000	0.125% State of Saxony-Anhalt 21/06/2029	83,584	0.02
100,000	0.010% State of Schleswig-Holstein 16/07/2025	93,847	0.02
100,000	0.500% State of Schleswig-Holstein 19/05/2026	92,608	0.02
100,000	0.375% State of Schleswig-Holstein 08/02/2027	90,495	0.02
100,000	1.375% State of Schleswig-Holstein 14/07/2027	93,017	0.02
100,000	2.875% State of Schleswig-Holstein 10/05/2028	97,973	0.02
100,000	0.625% State of Schleswig-Holstein 31/08/2028	87,854	0.02
100,000	2.625% State of Schleswig-Holstein 17/11/2028	96,689	0.02
100,000	2.375% State of Schleswig-Holstein 22/09/2032	92,335	0.02
100,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	90,642	0.02
100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	78,640	0.01
100,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	74,890	0.01
100,000	3.250% Svensk Exportkredit AB 13/04/2026	98,986	0.02
200,000	0.125% UNEDIC ASSEO 25/11/2024	191,584	0.04
100,000	0.625% UNEDIC ASSEO 17/02/2025	95,891	0.02
100,000	0.625% UNEDIC ASSEO 03/03/2026	93,257	0.02
200,000	0.100% UNEDIC ASSEO 25/11/2026	180,134	0.03
100,000	1.250% UNEDIC ASSEO 21/10/2027	91,869	0.02
200,000	0.875% UNEDIC ASSEO 25/05/2028	178,464	0.03
100,000	0.000% UNEDIC ASSEO 25/11/2028	84,219	0.02
200,000	0.000% UNEDIC ASSEO 05/03/2030	161,164	0.03
300,000	0.000% UNEDIC ASSEO 19/11/2030	236,406	0.04
100,000	0.010% UNEDIC ASSEO 25/05/2031	77,472	0.01
200,000	1.500% UNEDIC ASSEO 20/04/2032	171,938	0.03
200,000	0.100% UNEDIC ASSEO 25/05/2034	139,246	0.03
200,000	0.250% UNEDIC ASSEO 16/07/2035	135,880	0.03
100,000	3.000% Ville de Paris 27/09/2042	85,262	0.02
100,000	3.500% Ville de Paris 10/07/2043	92,055	0.02
100,000	3.711% Xunta de Galicia 30/07/2029	99,322	0.02
	<b>Total Government Bonds</b>	<b>328,649,961</b>	<b>61.84</b>
	<b>Total Transferable Securities</b>	<b>526,693,120</b>	<b>99.11</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	526,693,120	99.11
<b>Cash at bank* (March 2023: 0.13%)</b>	510,282	0.10
<b>Other net assets (March 2023: 0.87%)</b>	4,239,530	0.79
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>531,442,932</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.08
Other assets	0.92
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	645,429,912	657,647,569		
	<b>645,429,912</b>	<b>657,647,569</b>		
Cash and cash equivalents	15,308,273	2,087,996		
Debtors:				
Interest receivable	6,775,369	5,851,001		
Receivable for investments sold	-	7,765,890		
Receivable for fund shares sold	-	14,204,985		
<b>Total current assets</b>	<b>667,513,554</b>	<b>687,557,441</b>		
<b>Current liabilities</b>				
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(63,345)	(65,650)		
Payable for investment purchased	(4,466,509)	(22,602,506)		
Payable for fund shares repurchased	(10,430,114)	-		
<b>Total current liabilities</b>	<b>(14,959,968)</b>	<b>(22,668,156)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>652,553,586</b>	<b>664,889,285</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 50.43	EUR 50.73	EUR 49.86

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Euro Corporate Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 EUR	30 September 2022 EUR
Income from financial assets at fair value		9,391,897	4,740,923
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(4,874,647)	(76,272,803)
Bank interest income		17,989	-
Miscellaneous income		15,411	10,731
<b>Total investment income/(expense)</b>		<b>4,550,650</b>	<b>(71,521,149)</b>
Operating expenses	3	(388,525)	(396,691)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>4,162,125</b>	<b>(71,917,840)</b>
<b>Finance costs</b>			
Interest expense		-	(10,038)
Distributions to holders of redeemable participating shares	6	(8,677,436)	(3,291,884)
<b>Loss for the financial period before tax</b>		<b>(4,515,311)</b>	<b>(75,219,762)</b>
Withholding tax on investment income	2	18,200	(9,383)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(4,497,111)</b>	<b>(75,229,145)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Euro Corporate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	664,889,285	734,326,788
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(4,497,111)</b>	<b>(75,229,145)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	300,461,158	355,626,848
Costs of redeemable participating shares redeemed	(308,299,746)	(397,866,807)
Decrease in net assets from share transactions	(7,838,588)	(42,239,959)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(12,335,699)</b>	<b>(117,469,104)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>652,553,586</b>	<b>616,857,684</b>

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg Euro Corporate Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(4,497,111)</b>	<b>(75,229,145)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	1,847,550	133,850,994
<b>Operating cash flows before movements in working capital</b>	<b>(2,649,561)</b>	<b>58,621,849</b>
Movement in receivables	(924,368)	392,563
Movement in payables	(2,305)	(10,576)
<b>Cash (outflow)/inflow from operations</b>	<b>(926,673)</b>	<b>381,987</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(3,576,234)</b>	<b>59,003,836</b>
<b>Financing activities</b>		
Proceeds from subscriptions	314,666,143	355,626,848
Payments for redemptions	(297,869,632)	(407,253,741)
<b>Net cash generated by/(used in) financing activities</b>	<b>16,796,511</b>	<b>(51,626,893)</b>
<b>Net increase in cash and cash equivalents</b>	<b>13,220,277</b>	<b>7,376,943</b>
Cash and cash equivalents at the start of the financial period	2,087,996	1,825,705
<b>Cash and cash equivalents at the end of the financial period</b>	<b>15,308,273</b>	<b>9,202,648</b>
<b>Supplementary information</b>		
Taxation received/paid	18,200	(9,383)
Interest received	5,813,797	5,379,060
Interest paid	-	(10,038)
Distribution paid	(8,677,436)	(3,291,884)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%)</b>				<b>(continued)</b>			
<b>Euro - 98.87%</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
46,000	2.195% 2i Rete Gas SpA 11/09/2025	44,176	0.01	200,000	1.625% Abertis Infraestructuras SA 15/07/2029	171,494	0.03
300,000	1.608% 2i Rete Gas SpA 31/10/2027	272,184	0.04	100,000	4.125% Abertis Infraestructuras SA 07/08/2029	97,111	0.02
200,000	0.579% 2i Rete Gas SpA 29/01/2031	153,138	0.02	300,000	3.000% Abertis Infraestructuras SA 27/03/2031	268,980	0.04
100,000	4.375% 2i Rete Gas SpA 06/06/2033	95,602	0.01	100,000	1.875% Abertis Infraestructuras SA 26/03/2032	80,632	0.01
200,000	4.875% 3i Group PLC 14/06/2029	194,914	0.03	311,000	1.000% ABN AMRO Bank NV 16/04/2025	297,400	0.05
200,000	1.500% 3M Co. 09/11/2026	184,624	0.03	500,000	3.750% ABN AMRO Bank NV 20/04/2025	497,905	0.08
200,000	1.500% 3M Co. 02/06/2031	161,434	0.03	100,000	0.875% ABN AMRO Bank NV 22/04/2025	95,295	0.01
100,000	5.250% A1 Towers Holding GmbH 13/07/2028	101,452	0.02	300,000	1.250% ABN AMRO Bank NV 28/05/2025	285,924	0.04
200,000	0.050% Aareal Bank AG 02/09/2026	172,566	0.03	200,000	3.625% ABN AMRO Bank NV 10/01/2026	198,066	0.03
100,000	0.500% Aareal Bank AG 07/04/2027	85,416	0.01	400,000	0.500% ABN AMRO Bank NV 15/04/2026	368,180	0.06
300,000	0.250% Aareal Bank AG 23/11/2027	247,143	0.04	200,000	3.875% ABN AMRO Bank NV 21/12/2026	198,968	0.03
200,000	0.750% Aareal Bank AG 18/04/2028	164,908	0.03	500,000	0.600% ABN AMRO Bank NV 15/01/2027	442,890	0.07
100,000	5.500% Abanca Corp. Bancaria SA 18/05/2026	99,921	0.02	300,000	2.375% ABN AMRO Bank NV 01/06/2027	280,272	0.04
200,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	173,730	0.03	300,000	4.000% ABN AMRO Bank NV 16/01/2028	294,744	0.05
100,000	5.250% Abanca Corp. Bancaria SA 14/09/2028	98,661	0.02	300,000	4.375% ABN AMRO Bank NV 20/10/2028	298,017	0.05
200,000	3.250% ABB Finance BV 16/01/2027	196,376	0.03	200,000	0.500% ABN AMRO Bank NV 23/09/2029	158,800	0.02
300,000	0.000% ABB Finance BV 19/01/2030	234,054	0.04	300,000	4.250% ABN AMRO Bank NV 21/02/2030	293,577	0.05
100,000	3.375% ABB Finance BV 16/01/2031	96,107	0.01	300,000	5.125% ABN AMRO Bank NV 22/02/2033	293,121	0.05
250,000	0.100% Abbott Ireland Financing DAC 19/11/2024	239,257	0.04	300,000	1.000% ABN AMRO Bank NV 02/06/2033	226,461	0.03
300,000	1.500% Abbott Ireland Financing DAC 27/09/2026	281,295	0.04	300,000	5.500% ABN AMRO Bank NV 21/09/2033	297,486	0.05
100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	87,645	0.01	300,000	1.250% ABN AMRO Bank NV 20/01/2034	221,985	0.03
350,000	0.750% AbbVie, Inc. 18/11/2027	309,813	0.05	300,000	4.500% ABN AMRO Bank NV 21/11/2034	293,490	0.05
100,000	2.625% AbbVie, Inc. 15/11/2028	93,961	0.01	100,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	86,960	0.01
200,000	2.125% AbbVie, Inc. 01/06/2029	181,278	0.03	200,000	3.750% Acciona Energia Financiacion Filiales SA 25/04/2030	191,904	0.03
100,000	1.250% AbbVie, Inc. 18/11/2031	81,882	0.01	100,000	1.375% Acciona Energia Financiacion Filiales SA 26/01/2032	80,023	0.01
200,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	197,834	0.03	100,000	0.750% Acef Holding SCA 14/06/2028	81,300	0.01
300,000	0.625% Abertis Infraestructuras SA 15/07/2025	281,865	0.04	100,000	1.250% Acef Holding SCA 26/04/2030	75,244	0.01
200,000	1.375% Abertis Infraestructuras SA 20/05/2026	188,298	0.03	100,000	3.625% Achmea BV 29/11/2025	98,845	0.02
400,000	2.375% Abertis Infraestructuras SA 27/09/2027	374,796	0.06	200,000	1.500% Achmea BV 26/05/2027	183,640	0.03
200,000	4.125% Abertis Infraestructuras SA 31/01/2028	197,902	0.03	200,000	6.750% Achmea BV 26/12/2043	196,974	0.03
300,000	1.250% Abertis Infraestructuras SA 07/02/2028	263,757	0.04	100,000	4.250% Achmea BV (Perpetual)	97,265	0.02
100,000	1.125% Abertis Infraestructuras SA 26/03/2028	86,849	0.01	100,000	1.875% ACS Servicios Comunicaciones y Energia SA 20/04/2026	94,144	0.01
200,000	2.250% Abertis Infraestructuras SA 29/03/2029	178,408	0.03	100,000	1.000% Adecco International Financial Services BV 02/12/2024	96,444	0.02
				300,000	0.125% Adecco International Financial Services BV 21/09/2028	249,030	0.04
				200,000	1.000% Adecco International Financial Services BV 21/03/2082	159,262	0.02
				100,000	0.000% adidas AG 09/09/2024	96,342	0.02

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	3.000% adidas AG 21/11/2025	196,938	0.03	200,000	1.375% Airbus SE 09/06/2026	188,150	0.03
200,000	0.000% adidas AG 05/10/2028	167,022	0.03	165,000	2.000% Airbus SE 07/04/2028	153,056	0.02
100,000	3.125% adidas AG 21/11/2029	96,714	0.02	300,000	1.625% Airbus SE 09/06/2030	258,996	0.04
100,000	0.625% adidas AG 10/09/2035	68,878	0.01	200,000	1.375% Airbus SE 13/05/2031	168,094	0.03
100,000	0.750% Aedifica SA 09/09/2031	71,303	0.01	400,000	2.375% Airbus SE 07/04/2032	354,636	0.05
100,000	1.625% Aeroporti di Roma SpA 02/02/2029	86,800	0.01	300,000	2.375% Airbus SE 09/06/2040	223,365	0.03
200,000	1.750% Aeroporti di Roma SpA 30/07/2031	159,492	0.02	100,000	1.750% Akelius Residential Property AB 07/02/2025	95,039	0.01
100,000	4.875% Aeroporti di Roma SpA 10/07/2033	96,454	0.02	100,000	1.000% Akelius Residential Property Financing BV 17/01/2028	81,872	0.01
100,000	3.500% AG Insurance SA 30/06/2047	91,945	0.01	100,000	1.125% Akelius Residential Property Financing BV 11/01/2029	78,896	0.01
100,000	0.800% AGCO International Holdings BV 06/10/2028	82,742	0.01	235,000	0.750% Akelius Residential Property Financing BV 22/02/2030	171,588	0.03
300,000	1.875% Ageas SA 24/11/2051	217,734	0.03	300,000	1.125% Aker BP ASA 12/05/2029	249,144	0.04
200,000	0.880% AIA Group Ltd. 09/09/2033	159,296	0.02	100,000	1.125% Akzo Nobel NV 08/04/2026	93,513	0.01
100,000	2.250% AIB Group PLC 03/07/2025	96,706	0.02	200,000	1.500% Akzo Nobel NV 28/03/2028	179,326	0.03
100,000	3.625% AIB Group PLC 04/07/2026	98,086	0.02	400,000	1.625% Akzo Nobel NV 14/04/2030	339,392	0.05
200,000	0.500% AIB Group PLC 17/11/2027	175,976	0.03	200,000	2.000% Akzo Nobel NV 28/03/2032	165,996	0.03
300,000	2.250% AIB Group PLC 04/04/2028	274,806	0.04	100,000	4.000% Akzo Nobel NV 24/05/2033	95,931	0.01
200,000	5.750% AIB Group PLC 16/02/2029	206,002	0.03	100,000	1.625% Albemarle New Holding GmbH 25/11/2028	87,371	0.01
300,000	4.625% AIB Group PLC 23/07/2029	295,473	0.05	100,000	2.375% Alcon Finance BV 31/05/2028	92,665	0.01
100,000	1.000% Air Liquide Finance SA 02/04/2025	95,854	0.01	500,000	4.750% ALD SA 13/10/2025	503,135	0.08
100,000	1.250% Air Liquide Finance SA 03/06/2025	96,207	0.02	300,000	1.250% ALD SA 02/03/2026	277,593	0.04
100,000	1.000% Air Liquide Finance SA 08/03/2027	92,105	0.01	100,000	0.875% Alfa Laval Treasury International AB 18/02/2026	92,743	0.01
100,000	1.250% Air Liquide Finance SA 13/06/2028	90,892	0.01	100,000	0.875% Aliaxis Finance SA 08/11/2028	80,066	0.01
300,000	1.375% Air Liquide Finance SA 02/04/2030	260,154	0.04	250,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	235,185	0.04
200,000	0.625% Air Liquide Finance SA 20/06/2030	163,866	0.03	200,000	0.000% Allianz Finance II BV 14/01/2025	190,630	0.03
100,000	0.375% Air Liquide Finance SA 27/05/2031	78,036	0.01	200,000	0.875% Allianz Finance II BV 15/01/2026	188,266	0.03
300,000	2.875% Air Liquide Finance SA 16/09/2032	276,738	0.04	300,000	0.000% Allianz Finance II BV 22/11/2026	268,335	0.04
200,000	0.375% Air Liquide Finance SA 20/09/2033	142,114	0.02	200,000	3.000% Allianz Finance II BV 13/03/2028	194,920	0.03
100,000	1.000% Air Products & Chemicals, Inc. 12/02/2025	96,411	0.02	200,000	1.500% Allianz Finance II BV 15/01/2030	174,914	0.03
100,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	85,866	0.01	300,000	0.500% Allianz Finance II BV 14/01/2031	238,185	0.04
200,000	0.800% Air Products & Chemicals, Inc. 05/05/2032	154,020	0.02	100,000	1.375% Allianz Finance II BV 21/04/2031	84,845	0.01
200,000	4.000% Air Products & Chemicals, Inc. 03/03/2035	194,524	0.03	100,000	0.500% Allianz Finance II BV 22/11/2033	71,741	0.01
300,000	1.625% Airbus SE 07/04/2025	289,695	0.04	300,000	4.597% Allianz SE 07/09/2038	290,565	0.04
				500,000	2.241% Allianz SE 07/07/2045	474,415	0.07
				300,000	3.099% Allianz SE 06/07/2047	281,313	0.04
				300,000	1.301% Allianz SE 25/09/2049	239,271	0.04
				300,000	2.121% Allianz SE 08/07/2050	244,665	0.04
				400,000	4.252% Allianz SE 05/07/2052	363,916	0.06
				300,000	5.824% Allianz SE 25/07/2053	302,568	0.05

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>		
400,000	3.375% Allianz SE (Perpetual)	390,968	0.06	180,000	1.000% American Tower Corp. 15/01/2032	134,642	0.02
150,000	2.064% Alpha Trains Finance SA 30/06/2030	141,380	0.02	100,000	1.250% American Tower Corp. 21/05/2033	72,821	0.01
300,000	0.250% Alstom SA 14/10/2026	268,638	0.04	200,000	2.000% Amgen, Inc. 25/02/2026	190,972	0.03
100,000	0.125% Alstom SA 27/07/2027	86,574	0.01	100,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	92,114	0.01
200,000	0.000% Alstom SA 11/01/2029	161,954	0.03	100,000	2.000% Amphenol Technologies Holding GmbH 08/10/2028	91,568	0.01
100,000	0.500% Alstom SA 27/07/2030	78,757	0.01	200,000	3.450% Amprion GmbH 22/09/2027	195,476	0.03
100,000	0.500% alstria office REIT-AG 26/09/2025	80,741	0.01	200,000	3.875% Amprion GmbH 07/09/2028	198,174	0.03
100,000	1.500% alstria office REIT-AG 23/06/2026	77,271	0.01	300,000	3.971% Amprion GmbH 22/09/2032	292,161	0.05
100,000	1.500% alstria office REIT-AG 15/11/2027	71,738	0.01	200,000	0.625% Amprion GmbH 23/09/2033	141,956	0.02
100,000	1.875% Altarea SCA 17/01/2028	81,999	0.01	100,000	4.125% Amprion GmbH 07/09/2034	97,196	0.02
100,000	1.750% Altarea SCA 16/01/2030	72,550	0.01	100,000	1.625% Anglo American Capital PLC 18/09/2025	95,495	0.01
200,000	1.700% Altria Group, Inc. 15/06/2025	191,782	0.03	100,000	1.625% Anglo American Capital PLC 11/03/2026	94,363	0.01
300,000	2.200% Altria Group, Inc. 15/06/2027	277,509	0.04	100,000	4.500% Anglo American Capital PLC 15/09/2028	100,126	0.02
375,000	3.125% Altria Group, Inc. 15/06/2031	319,211	0.05	200,000	5.000% Anglo American Capital PLC 15/03/2031	199,976	0.03
100,000	1.500% Amadeus IT Group SA 18/09/2026	93,729	0.01	300,000	4.750% Anglo American Capital PLC 21/09/2032	292,668	0.05
200,000	2.875% Amadeus IT Group SA 20/05/2027	192,800	0.03	200,000	2.875% Anheuser-Busch InBev SA 25/09/2024	197,982	0.03
100,000	1.125% Amcor U.K. Finance PLC 23/06/2027	88,602	0.01	200,000	2.700% Anheuser-Busch InBev SA 31/03/2026	194,634	0.03
200,000	0.750% America Movil SAB de CV 26/06/2027	178,380	0.03	600,000	1.150% Anheuser-Busch InBev SA 22/01/2027	552,594	0.08
159,000	2.125% America Movil SAB de CV 10/03/2028	147,194	0.02	400,000	1.125% Anheuser-Busch InBev SA 01/07/2027	364,408	0.06
245,000	1.950% American Honda Finance Corp. 18/10/2024	239,941	0.04	200,000	2.125% Anheuser-Busch InBev SA 02/12/2027	187,374	0.03
300,000	3.750% American Honda Finance Corp. 25/10/2027	296,841	0.05	750,000	2.000% Anheuser-Busch InBev SA 17/03/2028	698,317	0.11
240,000	0.300% American Honda Finance Corp. 07/07/2028	200,969	0.03	300,000	1.500% Anheuser-Busch InBev SA 18/04/2030	261,096	0.04
300,000	1.875% American International Group, Inc. 21/06/2027	274,851	0.04	200,000	1.650% Anheuser-Busch InBev SA 28/03/2031	171,304	0.03
300,000	0.750% American Medical Systems Europe BV 08/03/2025	285,642	0.04	550,000	2.875% Anheuser-Busch InBev SA 02/04/2032	508,277	0.08
100,000	1.375% American Medical Systems Europe BV 08/03/2028	89,308	0.01	100,000	3.250% Anheuser-Busch InBev SA 24/01/2033	94,567	0.01
100,000	1.625% American Medical Systems Europe BV 08/03/2031	83,404	0.01	200,000	2.000% Anheuser-Busch InBev SA 23/01/2035	162,342	0.03
100,000	1.875% American Medical Systems Europe BV 08/03/2034	79,256	0.01	800,000	2.750% Anheuser-Busch InBev SA 17/03/2036	688,496	0.11
100,000	1.950% American Tower Corp. 22/05/2026	94,018	0.01	500,000	3.700% Anheuser-Busch InBev SA 02/04/2040	452,765	0.07
200,000	0.450% American Tower Corp. 15/01/2027	175,828	0.03	200,000	1.125% ANZ New Zealand International Ltd. 20/03/2025	191,632	0.03
400,000	0.400% American Tower Corp. 15/02/2027	350,824	0.05				
100,000	4.125% American Tower Corp. 16/05/2027	98,784	0.02				
210,000	0.500% American Tower Corp. 15/01/2028	178,166	0.03				
200,000	0.875% American Tower Corp. 21/05/2029	163,130	0.03				
200,000	4.625% American Tower Corp. 16/05/2031	196,178	0.03				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	172,176	0.03	200,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	175,070	0.03
200,000	1.750% AP Moller - Maersk AS 16/03/2026	189,614	0.03	200,000	4.375% Argentum Netherlands BV for Swiss Life AG (Perpetual)	194,148	0.03
200,000	0.750% AP Moller - Maersk AS 25/11/2031	152,684	0.02	100,000	3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	94,772	0.01
276,000	2.000% APA Infrastructure Ltd. 22/03/2027	253,500	0.04	300,000	2.750% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 19/02/2049	263,025	0.04
150,000	0.750% APA Infrastructure Ltd. 15/03/2029	121,703	0.02	100,000	4.875% Arion Banki HF 21/12/2024	100,019	0.02
145,000	2.000% APA Infrastructure Ltd. 15/07/2030	121,159	0.02	100,000	0.375% Arion Banki HF 14/07/2025	92,293	0.01
200,000	1.250% APA Infrastructure Ltd. 15/03/2033	145,056	0.02	100,000	7.250% Arion Banki HF 25/05/2026	103,378	0.02
300,000	0.875% Apple, Inc. 24/05/2025	286,950	0.04	100,000	1.500% Arkema SA 20/01/2025	96,609	0.02
325,000	0.000% Apple, Inc. 15/11/2025	301,535	0.05	100,000	0.125% Arkema SA 14/10/2026	89,600	0.01
400,000	1.625% Apple, Inc. 10/11/2026	377,848	0.06	400,000	1.500% Arkema SA 20/04/2027	369,896	0.06
300,000	2.000% Apple, Inc. 17/09/2027	283,779	0.04	100,000	0.750% Arkema SA 03/12/2029	82,577	0.01
299,000	1.375% Apple, Inc. 24/05/2029	267,177	0.04	200,000	3.500% Arkema SA 23/01/2031	189,362	0.03
300,000	0.500% Apple, Inc. 15/01/2031	236,349	0.04	100,000	1.500% Arkema SA (Perpetual)	88,907	0.01
300,000	1.875% APRR SA 15/01/2025	291,552	0.04	100,000	1.000% Arountown SA 07/01/2025	92,150	0.01
100,000	1.250% APRR SA 06/01/2027	92,308	0.01	200,000	0.625% Arountown SA 09/07/2025	177,256	0.03
100,000	1.250% APRR SA 14/01/2027	92,159	0.01	100,000	1.500% Arountown SA 28/05/2026	86,396	0.01
400,000	1.250% APRR SA 18/01/2028	359,692	0.06	200,000	0.000% Arountown SA 16/07/2026	161,120	0.02
100,000	1.875% APRR SA 03/01/2029	90,380	0.01	300,000	0.375% Arountown SA 15/04/2027	227,760	0.04
200,000	0.125% APRR SA 18/01/2029	164,512	0.03	200,000	1.625% Arountown SA 31/01/2028	151,590	0.02
200,000	3.125% APRR SA 24/01/2030	190,622	0.03	100,000	1.450% Arountown SA 09/07/2028	72,304	0.01
100,000	1.500% APRR SA 25/01/2030	87,020	0.01	300,000	1.625% Arountown SA (Perpetual)	100,095	0.02
200,000	1.875% APRR SA 06/01/2031	175,242	0.03	100,000	2.875% Arountown SA (Perpetual)	38,206	0.01
100,000	1.625% APRR SA 13/01/2032	84,327	0.01	300,000	0.000% Arval Service Lease SA 30/09/2024	287,604	0.04
300,000	1.500% APRR SA 17/01/2033	244,098	0.04	200,000	4.625% Arval Service Lease SA 02/12/2024	200,538	0.03
200,000	1.500% Aptiv PLC 10/03/2025	192,272	0.03	100,000	0.000% Arval Service Lease SA 01/10/2025	91,570	0.01
100,000	1.600% Aptiv PLC 15/09/2028	88,153	0.01	200,000	4.250% Arval Service Lease SA 11/11/2025	199,176	0.03
200,000	4.875% Arcadis NV 28/02/2028	197,986	0.03	200,000	3.375% Arval Service Lease SA 04/01/2026	195,190	0.03
200,000	1.750% ArcelorMittal SA 19/11/2025	189,436	0.03	300,000	4.125% Arval Service Lease SA 13/04/2026	297,537	0.05
200,000	4.875% ArcelorMittal SA 26/09/2026	202,618	0.03	200,000	4.000% Arval Service Lease SA 22/09/2026	197,408	0.03
100,000	1.011% ARGAN SA 17/11/2026	87,042	0.01	200,000	4.750% Arval Service Lease SA 22/05/2027	200,866	0.03
200,000	1.000% Argenta Spaarbank NV 13/10/2026	185,446	0.03	200,000	0.155% Asahi Group Holdings Ltd. 23/10/2024	191,608	0.03
100,000	1.000% Argenta Spaarbank NV 29/01/2027	88,626	0.01	200,000	1.151% Asahi Group Holdings Ltd. 19/09/2025	189,290	0.03
200,000	5.375% Argenta Spaarbank NV 29/11/2027	201,584	0.03	250,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	219,645	0.03
100,000	1.375% Argenta Spaarbank NV 08/02/2029	84,741	0.01				
200,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	188,698	0.03				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	168,148	0.03	300,000	2.600% AT&T, Inc. 17/12/2029	271,362	0.04
300,000	4.500% ASB Bank Ltd. 16/03/2027	302,460	0.05	300,000	0.800% AT&T, Inc. 04/03/2030	241,035	0.04
150,000	0.250% ASB Bank Ltd. 08/09/2028	124,506	0.02	300,000	3.950% AT&T, Inc. 30/04/2031	288,579	0.04
400,000	3.500% ASML Holding NV 06/12/2025	397,576	0.06	100,000	2.050% AT&T, Inc. 19/05/2032	82,831	0.01
246,000	1.375% ASML Holding NV 07/07/2026	231,452	0.04	350,000	3.550% AT&T, Inc. 17/12/2032	321,800	0.05
100,000	1.625% ASML Holding NV 28/05/2027	93,504	0.01	100,000	3.375% AT&T, Inc. 15/03/2034	89,144	0.01
200,000	0.625% ASML Holding NV 07/05/2029	169,890	0.03	300,000	4.300% AT&T, Inc. 18/11/2034	288,525	0.04
200,000	0.250% ASML Holding NV 25/02/2030	161,520	0.03	400,000	2.450% AT&T, Inc. 15/03/2035	320,080	0.05
100,000	2.250% ASML Holding NV 17/05/2032	90,069	0.01	500,000	3.150% AT&T, Inc. 04/09/2036	418,505	0.06
400,000	7.000% ASR Nederland NV 07/12/2043	410,532	0.06	200,000	1.800% AT&T, Inc. 14/09/2039	131,988	0.02
200,000	5.125% ASR Nederland NV 29/09/2045	196,402	0.03	100,000	1.125% Athene Global Funding 02/09/2025	93,024	0.01
100,000	3.375% ASR Nederland NV 02/05/2049	87,118	0.01	250,000	0.366% Athene Global Funding 10/09/2026	218,832	0.03
400,000	5.125% Assicurazioni Generali SpA 16/09/2024	402,972	0.06	135,000	0.832% Athene Global Funding 08/01/2027	118,244	0.02
200,000	4.125% Assicurazioni Generali SpA 04/05/2026	198,480	0.03	100,000	0.625% Athene Global Funding 12/01/2028	83,311	0.01
100,000	3.875% Assicurazioni Generali SpA 29/01/2029	96,460	0.02	300,000	6.625% Athora Holding Ltd. 16/06/2028	293,712	0.05
300,000	2.124% Assicurazioni Generali SpA 01/10/2030	245,280	0.04	200,000	5.375% Athora Netherlands NV 31/08/2032	184,850	0.03
200,000	2.429% Assicurazioni Generali SpA 14/07/2031	162,446	0.03	100,000	0.625% Atlas Copco AB 30/08/2026	91,783	0.01
100,000	1.713% Assicurazioni Generali SpA 30/06/2032	75,104	0.01	100,000	0.125% Atlas Copco Finance DAC 03/09/2029	81,221	0.01
300,000	5.399% Assicurazioni Generali SpA 20/04/2033	297,288	0.05	100,000	0.750% Atlas Copco Finance DAC 08/02/2032	78,107	0.01
400,000	5.500% Assicurazioni Generali SpA 27/10/2047	400,464	0.06	75,000	2.000% Aurizon Network Pty. Ltd. 18/09/2024	73,337	0.01
250,000	5.000% Assicurazioni Generali SpA 08/06/2048	247,725	0.04	100,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	97,007	0.02
200,000	4.596% Assicurazioni Generali SpA (Perpetual)	195,374	0.03	100,000	1.250% Ausgrid Finance Pty. Ltd. 30/07/2025	94,362	0.01
275,000	1.000% ASTM SpA 25/11/2026	247,082	0.04	100,000	0.875% Ausgrid Finance Pty. Ltd. 07/10/2031	76,011	0.01
100,000	1.625% ASTM SpA 08/02/2028	89,527	0.01	100,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	91,204	0.01
500,000	1.500% ASTM SpA 25/01/2030	405,150	0.06	100,000	0.625% AusNet Services Holdings Pty. Ltd. 25/08/2030	78,169	0.01
100,000	2.375% ASTM SpA 25/11/2033	76,279	0.01	200,000	1.625% AusNet Services Holdings Pty. Ltd. 11/03/2081	174,028	0.03
300,000	3.625% AstraZeneca PLC 03/03/2027	298,437	0.05	200,000	3.652% Australia & New Zealand Banking Group Ltd. 20/01/2026	198,070	0.03
200,000	1.250% AstraZeneca PLC 12/05/2028	179,134	0.03	200,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	182,038	0.03
200,000	0.375% AstraZeneca PLC 03/06/2029	165,606	0.03	300,000	1.125% Australia & New Zealand Banking Group Ltd. 21/11/2029	284,562	0.04
100,000	3.750% AstraZeneca PLC 03/03/2032	98,507	0.02	200,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	177,048	0.03
300,000	3.550% AT&T, Inc. 18/11/2025	296,721	0.05				
200,000	3.500% AT&T, Inc. 17/12/2025	197,656	0.03				
200,000	0.250% AT&T, Inc. 04/03/2026	182,184	0.03				
350,000	1.800% AT&T, Inc. 05/09/2026	327,852	0.05				
500,000	1.600% AT&T, Inc. 19/05/2028	447,265	0.07				
500,000	2.350% AT&T, Inc. 05/09/2029	449,265	0.07				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
300,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	295,605	0.05	500,000	3.250% AXA SA 28/05/2049	448,885	0.07
150,000	1.750% Australia Pacific Airports Melbourne Pty. Ltd. 15/10/2024	146,099	0.02	300,000	3.875% AXA SA (Perpetual)	290,997	0.04
200,000	4.375% Australia Pacific Airports Melbourne Pty. Ltd. 24/05/2033	195,482	0.03	200,000	3.941% AXA SA (Perpetual)	195,884	0.03
200,000	4.250% Autoliv, Inc. 15/03/2028	198,030	0.03	100,000	1.625% Azimut Holding SpA 12/12/2024	96,828	0.02
100,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	93,740	0.01	100,000	1.375% Babcock International Group PLC 13/09/2027	88,677	0.01
100,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	93,184	0.01	150,000	1.000% Balder Finland Oyj 18/01/2027	120,162	0.02
300,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	276,705	0.04	447,000	1.000% Balder Finland Oyj 20/01/2029	303,544	0.05
200,000	1.375% Autoroutes du Sud de la France SA 22/01/2030	173,792	0.03	100,000	1.375% Balder Finland Oyj 24/05/2030	64,310	0.01
300,000	1.375% Autoroutes du Sud de la France SA 21/02/2031	254,043	0.04	200,000	2.000% Balder Finland Oyj 18/01/2031	129,576	0.02
300,000	2.750% Autoroutes du Sud de la France SA 02/09/2032	270,642	0.04	300,000	7.625% Banca Comerciala Romana SA 19/05/2027	309,333	0.05
200,000	3.250% Autoroutes du Sud de la France SA 19/01/2033	187,238	0.03	100,000	5.035% Banca Mediolanum SpA 22/01/2027	100,341	0.02
400,000	1.875% Autostrade per l'Italia SpA 04/11/2025	380,564	0.06	300,000	0.375% Banco Bilbao Vizcaya Argentaria SA 02/10/2024	288,993	0.04
200,000	1.750% Autostrade per l'Italia SpA 01/02/2027	183,794	0.03	300,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	286,347	0.04
300,000	2.000% Autostrade per l'Italia SpA 04/12/2028	263,070	0.04	300,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	283,677	0.04
200,000	1.875% Autostrade per l'Italia SpA 26/09/2029	169,004	0.03	300,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	285,237	0.04
300,000	2.000% Autostrade per l'Italia SpA 15/01/2030	250,749	0.04	300,000	4.125% Banco Bilbao Vizcaya Argentaria SA 10/05/2026	298,629	0.05
300,000	4.750% Autostrade per l'Italia SpA 24/01/2031	291,621	0.04	300,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	276,408	0.04
100,000	2.250% Autostrade per l'Italia SpA 25/01/2032	80,213	0.01	300,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	267,861	0.04
200,000	5.125% Autostrade per l'Italia SpA 14/06/2033	196,080	0.03	300,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	265,533	0.04
200,000	1.250% Avery Dennison Corp. 03/03/2025	191,548	0.03	300,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	291,030	0.04
100,000	1.875% Aviva PLC 13/11/2027	93,255	0.01	200,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	180,564	0.03
300,000	3.375% Aviva PLC 04/12/2045	286,233	0.04	300,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	290,709	0.04
200,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	175,080	0.03	100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	85,789	0.01
500,000	3.750% AXA SA 12/10/2030	494,455	0.08	400,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	401,792	0.06
300,000	3.625% AXA SA 10/01/2033	289,107	0.04	300,000	1.000% Banco Bilbao Vizcaya Argentaria SA 16/01/2030	282,165	0.04
200,000	1.375% AXA SA 07/10/2041	151,808	0.02	300,000	4.625% Banco Bilbao Vizcaya Argentaria SA 13/01/2031	295,794	0.05
200,000	1.875% AXA SA 10/07/2042	149,186	0.02	200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	198,334	0.03
400,000	4.250% AXA SA 10/03/2043	360,212	0.06	400,000	0.875% Banco de Sabadell SA 22/07/2025	376,028	0.06
300,000	5.500% AXA SA 11/07/2043	293,466	0.05	200,000	0.625% Banco de Sabadell SA 07/11/2025	191,410	0.03
356,000	3.375% AXA SA 06/07/2047	335,829	0.05				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	5.125% Banco de Sabadell SA 10/11/2028	201,434	0.03	445,000	1.102% Bank of America Corp. 24/05/2032	345,004	0.05
200,000	5.000% Banco de Sabadell SA 07/06/2029	199,534	0.03	450,000	2.824% Bank of America Corp. 05/06/2033	392,089	0.06
300,000	1.125% Banco Santander SA 17/01/2025	288,195	0.04	100,000	1.000% Bank of Ireland Group PLC 25/11/2025	96,063	0.01
400,000	2.500% Banco Santander SA 18/03/2025	387,812	0.06	300,000	1.875% Bank of Ireland Group PLC 05/06/2026	286,164	0.04
500,000	1.375% Banco Santander SA 05/01/2026	469,275	0.07	200,000	0.375% Bank of Ireland Group PLC 10/05/2027	179,378	0.03
500,000	3.750% Banco Santander SA 16/01/2026	494,470	0.08	200,000	4.875% Bank of Ireland Group PLC 16/07/2028	201,302	0.03
400,000	3.250% Banco Santander SA 04/04/2026	386,864	0.06	100,000	2.375% Bank of Ireland Group PLC 14/10/2029	96,399	0.02
400,000	3.625% Banco Santander SA 27/09/2026	394,540	0.06	200,000	5.000% Bank of Ireland Group PLC 04/07/2031	199,862	0.03
100,000	0.300% Banco Santander SA 04/10/2026	89,772	0.01	100,000	1.375% Bank of Ireland Group PLC 11/08/2031	88,789	0.01
200,000	3.125% Banco Santander SA 19/01/2027	191,350	0.03	100,000	6.750% Bank of Ireland Group PLC 01/03/2033	102,747	0.02
300,000	0.500% Banco Santander SA 04/02/2027	264,678	0.04	200,000	2.750% Bank of Montreal 15/06/2027	190,580	0.03
300,000	0.500% Banco Santander SA 24/03/2027	271,782	0.04	100,000	0.125% Bank of Nova Scotia 04/09/2026	89,434	0.01
300,000	1.125% Banco Santander SA 23/06/2027	268,950	0.04	300,000	0.250% Bank of Nova Scotia 01/11/2028	245,934	0.04
300,000	3.875% Banco Santander SA 16/01/2028	295,494	0.05	100,000	0.875% Bankinter SA 08/07/2026	91,116	0.01
300,000	2.125% Banco Santander SA 08/02/2028	268,761	0.04	200,000	0.625% Bankinter SA 06/10/2027	173,468	0.03
300,000	0.200% Banco Santander SA 11/02/2028	253,176	0.04	200,000	4.375% Bankinter SA 03/05/2030	197,768	0.03
300,000	0.625% Banco Santander SA 24/06/2029	251,277	0.04	200,000	4.875% Bankinter SA 13/09/2031	197,778	0.03
300,000	4.250% Banco Santander SA 12/06/2030	297,831	0.05	200,000	1.250% Bankinter SA 23/12/2032	166,660	0.03
300,000	1.625% Banco Santander SA 22/10/2030	237,009	0.04	300,000	1.250% Banque Federative du Credit Mutuel SA 14/01/2025	289,104	0.04
300,000	1.000% Banco Santander SA 04/11/2031	234,699	0.04	500,000	0.010% Banque Federative du Credit Mutuel SA 07/03/2025	471,420	0.07
400,000	5.750% Banco Santander SA 23/08/2033	396,700	0.06	400,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	379,828	0.06
100,000	1.375% Bank of America Corp. 26/03/2025	96,301	0.02	600,000	0.750% Banque Federative du Credit Mutuel SA 17/07/2025	565,194	0.09
375,000	0.808% Bank of America Corp. 09/05/2026	354,454	0.05	300,000	3.000% Banque Federative du Credit Mutuel SA 11/09/2025	291,801	0.04
650,000	1.949% Bank of America Corp. 27/10/2026	619,014	0.10	300,000	1.625% Banque Federative du Credit Mutuel SA 19/01/2026	283,743	0.04
200,000	1.776% Bank of America Corp. 04/05/2027	187,418	0.03	500,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	449,925	0.07
400,000	1.662% Bank of America Corp. 25/04/2028	364,236	0.06	400,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	366,328	0.06
343,000	4.134% Bank of America Corp. 12/06/2028	339,316	0.05	300,000	2.125% Banque Federative du Credit Mutuel SA 12/09/2026	281,676	0.04
200,000	0.583% Bank of America Corp. 24/08/2028	172,604	0.03	200,000	1.875% Banque Federative du Credit Mutuel SA 04/11/2026	185,268	0.03
300,000	3.648% Bank of America Corp. 31/03/2029	289,890	0.04	100,000	2.625% Banque Federative du Credit Mutuel SA 31/03/2027	93,589	0.01
300,000	0.580% Bank of America Corp. 08/08/2029	250,437	0.04				
350,000	1.381% Bank of America Corp. 09/05/2030	295,018	0.05				
500,000	0.694% Bank of America Corp. 22/03/2031	391,560	0.06				
300,000	0.654% Bank of America Corp. 26/10/2031	229,287	0.04				



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
300,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	270,813	0.04	100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	95,008	0.01
500,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	480,720	0.07	400,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	381,212	0.06
200,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	171,160	0.03	400,000	4.125% Banque Federative du Credit Mutuel SA 14/06/2033	389,736	0.06
200,000	1.625% Banque Federative du Credit Mutuel SA 15/11/2027	176,884	0.03	200,000	0.000% Banque Stellantis France SACA 22/01/2025	189,100	0.03
200,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	171,680	0.03	200,000	3.875% Banque Stellantis France SACA 19/01/2026	198,136	0.03
200,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	195,044	0.03	400,000	1.375% Barclays PLC 24/01/2026	383,480	0.06
100,000	2.500% Banque Federative du Credit Mutuel SA 25/05/2028	90,609	0.01	300,000	2.885% Barclays PLC 31/01/2027	287,922	0.04
200,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	168,000	0.03	200,000	0.877% Barclays PLC 28/01/2028	176,738	0.03
200,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	176,626	0.03	400,000	0.577% Barclays PLC 09/08/2029	324,592	0.05
300,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	246,021	0.04	400,000	4.918% Barclays PLC 08/08/2030	394,588	0.06
400,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	330,060	0.05	300,000	1.125% Barclays PLC 22/03/2031	264,951	0.04
500,000	4.125% Banque Federative du Credit Mutuel SA 13/03/2029	495,305	0.08	200,000	1.106% Barclays PLC 12/05/2032	149,836	0.02
300,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	260,214	0.04	400,000	5.262% Barclays PLC 29/01/2034	393,988	0.06
300,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	251,574	0.04	400,000	0.750% BASF SE 17/03/2026	371,384	0.06
400,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	357,788	0.06	300,000	0.250% BASF SE 05/06/2027	264,840	0.04
200,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	197,116	0.03	335,000	0.875% BASF SE 15/11/2027	300,843	0.05
300,000	0.750% Banque Federative du Credit Mutuel SA 17/01/2030	238,248	0.04	200,000	3.125% BASF SE 29/06/2028	194,488	0.03
300,000	4.375% Banque Federative du Credit Mutuel SA 02/05/2030	295,074	0.05	300,000	4.000% BASF SE 08/03/2029	300,168	0.05
300,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	242,226	0.04	400,000	1.500% BASF SE 17/03/2031	337,360	0.05
300,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	226,308	0.03	300,000	4.250% BASF SE 08/03/2032	299,946	0.05
200,000	1.125% Banque Federative du Credit Mutuel SA 19/11/2031	145,506	0.02	300,000	3.750% BASF SE 29/06/2032	289,245	0.04
300,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	230,907	0.04	200,000	4.500% BASF SE 08/03/2035	198,586	0.03
300,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	283,152	0.04	200,000	1.250% BAT International Finance PLC 13/03/2027	181,966	0.03
200,000	3.625% Banque Federative du Credit Mutuel SA 14/09/2032	189,192	0.03	96,000	3.125% BAT International Finance PLC 06/03/2029	88,796	0.01
400,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	389,396	0.06	350,000	2.250% BAT International Finance PLC 16/01/2030	295,298	0.05
				200,000	2.000% BAT International Finance PLC 13/03/2045	110,202	0.02
				200,000	2.375% BAT Netherlands Finance BV 07/10/2024	196,488	0.03
				300,000	3.125% BAT Netherlands Finance BV 07/04/2028	285,075	0.04
				300,000	5.375% BAT Netherlands Finance BV 16/02/2031	299,892	0.05
				300,000	4.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 18/01/2027	293,769	0.05
				100,000	1.300% Baxter International, Inc. 30/05/2025	95,369	0.01
				200,000	1.300% Baxter International, Inc. 15/05/2029	171,688	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	0.050% Bayer AG 12/01/2025	189,906	0.03	100,000	0.500% Berkshire Hathaway, Inc. 15/01/2041	53,701	0.01
200,000	4.000% Bayer AG 26/08/2026	200,502	0.03	300,000	1.250% Berlin Hyp AG 22/01/2025	286,791	0.04
400,000	0.750% Bayer AG 06/01/2027	359,428	0.06	100,000	1.000% Berlin Hyp AG 05/02/2026	92,325	0.01
300,000	0.375% Bayer AG 12/01/2029	246,594	0.04	100,000	0.375% Berlin Hyp AG 25/01/2027	88,836	0.01
200,000	4.250% Bayer AG 26/08/2029	199,560	0.03	100,000	1.500% Berlin Hyp AG 18/04/2028	87,011	0.01
300,000	1.125% Bayer AG 06/01/2030	246,249	0.04	400,000	0.375% Berlin Hyp AG 21/04/2031	295,244	0.05
200,000	0.625% Bayer AG 12/07/2031	150,698	0.02	100,000	1.000% Berry Global, Inc. 15/01/2025	95,330	0.01
500,000	1.375% Bayer AG 06/07/2032	388,020	0.06	100,000	1.500% Berry Global, Inc. 15/01/2027	90,011	0.01
425,000	4.625% Bayer AG 26/05/2033	420,695	0.06	100,000	1.250% Bertelsmann SE & Co. KGaA 29/09/2025	95,018	0.01
200,000	1.000% Bayer AG 12/01/2036	131,958	0.02	200,000	1.125% Bertelsmann SE & Co. KGaA 27/04/2026	187,484	0.03
600,000	1.500% Bayer Capital Corp. BV 26/06/2026	560,556	0.09	200,000	2.000% Bertelsmann SE & Co. KGaA 01/04/2028	185,962	0.03
400,000	2.125% Bayer Capital Corp. BV 15/12/2029	351,968	0.05	200,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	192,480	0.03
145,000	0.034% Becton Dickinson & Co. 13/08/2025	134,531	0.02	200,000	1.500% Bertelsmann SE & Co. KGaA 15/05/2030	168,702	0.03
200,000	1.900% Becton Dickinson & Co. 15/12/2026	187,378	0.03	150,000	1.500% Bevco Lux Sarl 16/09/2027	134,921	0.02
100,000	1.208% Becton Dickinson Euro Finance Sarl 04/06/2026	93,072	0.01	200,000	1.000% Bevco Lux Sarl 16/01/2030	155,244	0.02
280,000	0.334% Becton Dickinson Euro Finance Sarl 13/08/2028	234,430	0.04	212,000	2.250% BG Energy Capital PLC 21/11/2029	190,145	0.03
300,000	3.553% Becton Dickinson Euro Finance Sarl 13/09/2029	291,117	0.04	196,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	190,877	0.03
250,000	1.336% Becton Dickinson Euro Finance Sarl 13/08/2041	147,755	0.02	100,000	1.500% BHP Billiton Finance Ltd. 29/04/2030	84,267	0.01
400,000	1.000% Belfius Bank SA 26/10/2024	386,572	0.06	300,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	270,699	0.04
100,000	0.375% Belfius Bank SA 02/09/2025	92,856	0.01	100,000	1.250% BlackRock, Inc. 06/05/2025	95,441	0.01
200,000	0.010% Belfius Bank SA 15/10/2025	184,514	0.03	100,000	1.000% Blackstone Holdings Finance Co. LLC 05/10/2026	91,142	0.01
100,000	0.375% Belfius Bank SA 13/02/2026	91,621	0.01	242,000	1.500% Blackstone Holdings Finance Co. LLC 10/04/2029	207,026	0.03
200,000	0.000% Belfius Bank SA 28/08/2026	178,298	0.03	100,000	3.500% Blackstone Holdings Finance Co. LLC 01/06/2034	86,785	0.01
100,000	0.375% Belfius Bank SA 08/06/2027	87,540	0.01	125,000	1.750% Blackstone Private Credit Fund 30/11/2026	108,549	0.02
100,000	0.125% Belfius Bank SA 08/02/2028	84,510	0.01	140,000	2.200% Blackstone Property Partners Europe Holdings Sarl 24/07/2025	131,303	0.02
200,000	3.875% Belfius Bank SA 12/06/2028	197,378	0.03	400,000	1.000% Blackstone Property Partners Europe Holdings Sarl 20/10/2026	347,180	0.05
200,000	5.250% Belfius Bank SA 19/04/2033	194,838	0.03	100,000	1.250% Blackstone Property Partners Europe Holdings Sarl 26/04/2027	83,787	0.01
100,000	1.250% Belfius Bank SA 06/04/2034	79,233	0.01	175,000	1.750% Blackstone Property Partners Europe Holdings Sarl 12/03/2029	137,244	0.02
200,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	171,550	0.03	100,000	3.625% Blackstone Property Partners Europe Holdings Sarl 29/10/2029	84,955	0.01
200,000	2.000% Berkshire Hathaway Finance Corp. 18/03/2034	160,872	0.02				
200,000	0.000% Berkshire Hathaway, Inc. 12/03/2025	188,964	0.03				
300,000	1.125% Berkshire Hathaway, Inc. 16/03/2027	274,263	0.04				
250,000	2.150% Berkshire Hathaway, Inc. 15/03/2028	233,035	0.04				
300,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	227,589	0.04				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	1.625% Blackstone Property Partners Europe Holdings Sarl 20/04/2030	148,474	0.02	200,000	0.500% BNP Paribas SA 01/09/2028	170,726	0.03
250,000	1.000% BMW Finance NV 14/11/2024	241,977	0.04	100,000	4.375% BNP Paribas SA 13/01/2029	99,277	0.02
200,000	1.000% BMW Finance NV 21/01/2025	192,948	0.03	400,000	3.875% BNP Paribas SA 23/02/2029	394,828	0.06
150,000	0.500% BMW Finance NV 22/02/2025	142,907	0.02	500,000	1.125% BNP Paribas SA 17/04/2029	427,785	0.07
150,000	0.875% BMW Finance NV 03/04/2025	143,097	0.02	400,000	1.375% BNP Paribas SA 28/05/2029	337,300	0.05
200,000	3.500% BMW Finance NV 06/04/2025	198,296	0.03	200,000	3.625% BNP Paribas SA 01/09/2029	189,792	0.03
250,000	1.000% BMW Finance NV 29/08/2025	237,020	0.04	300,000	0.500% BNP Paribas SA 19/01/2030	241,431	0.04
325,000	0.000% BMW Finance NV 11/01/2026	299,188	0.05	600,000	0.875% BNP Paribas SA 11/07/2030	484,074	0.07
200,000	1.125% BMW Finance NV 22/05/2026	187,136	0.03	100,000	2.375% BNP Paribas SA 20/11/2030	94,151	0.01
300,000	0.750% BMW Finance NV 13/07/2026	277,056	0.04	200,000	3.875% BNP Paribas SA 10/01/2031	196,362	0.03
300,000	3.250% BMW Finance NV 22/11/2026	295,407	0.05	200,000	4.250% BNP Paribas SA 13/04/2031	194,798	0.03
300,000	0.375% BMW Finance NV 14/01/2027	269,265	0.04	300,000	1.625% BNP Paribas SA 02/07/2031	233,715	0.04
100,000	0.375% BMW Finance NV 24/09/2027	88,079	0.01	400,000	1.125% BNP Paribas SA 15/01/2032	345,576	0.05
200,000	1.125% BMW Finance NV 10/01/2028	179,620	0.03	400,000	2.500% BNP Paribas SA 31/03/2032	359,976	0.06
160,000	1.000% BMW Finance NV 22/05/2028	141,117	0.02	400,000	2.100% BNP Paribas SA 07/04/2032	327,340	0.05
400,000	1.500% BMW Finance NV 06/02/2029	355,136	0.05	600,000	0.625% BNP Paribas SA 03/12/2032	426,426	0.07
200,000	3.250% BMW Finance NV 22/07/2030	192,326	0.03	300,000	4.125% BNP Paribas SA 24/05/2033	295,785	0.05
40,000	0.875% BMW Finance NV 14/01/2032	31,905	0.01	200,000	0.875% BNP Paribas SA 31/08/2033	159,582	0.02
50,000	0.200% BMW Finance NV 11/01/2033	35,837	0.01	200,000	0.375% BNZ International Funding Ltd. 14/09/2024	192,998	0.03
300,000	3.625% BMW Finance NV 22/05/2035	283,161	0.04	200,000	2.375% Booking Holdings, Inc. 23/09/2024	196,660	0.03
100,000	1.000% BMW U.S. Capital LLC 20/04/2027	90,686	0.01	200,000	0.100% Booking Holdings, Inc. 08/03/2025	189,192	0.03
400,000	1.000% BNP Paribas Cardif SA 29/11/2024	383,904	0.06	300,000	4.000% Booking Holdings, Inc. 15/11/2026	301,365	0.05
100,000	4.032% BNP Paribas Cardif SA (Perpetual)	96,197	0.02	225,000	1.800% Booking Holdings, Inc. 03/03/2027	209,700	0.03
372,000	2.375% BNP Paribas SA 17/02/2025	361,424	0.06	200,000	0.500% Booking Holdings, Inc. 08/03/2028	172,350	0.03
200,000	1.250% BNP Paribas SA 19/03/2025	191,944	0.03	100,000	3.625% Booking Holdings, Inc. 12/11/2028	98,220	0.02
300,000	1.500% BNP Paribas SA 17/11/2025	284,814	0.04	222,000	4.250% Booking Holdings, Inc. 15/05/2029	223,452	0.03
100,000	2.750% BNP Paribas SA 27/01/2026	96,461	0.02	211,000	4.500% Booking Holdings, Inc. 15/11/2031	213,682	0.03
400,000	1.625% BNP Paribas SA 23/02/2026	379,572	0.06	300,000	4.125% Booking Holdings, Inc. 12/05/2033	294,459	0.05
400,000	0.500% BNP Paribas SA 04/06/2026	375,820	0.06	400,000	4.750% Booking Holdings, Inc. 15/11/2034	409,944	0.06
300,000	1.125% BNP Paribas SA 11/06/2026	277,917	0.04	100,000	1.750% Borealis AG 10/12/2025	95,975	0.01
200,000	2.875% BNP Paribas SA 01/10/2026	190,814	0.03	300,000	1.000% BorgWarner, Inc. 19/05/2031	226,827	0.04
400,000	2.250% BNP Paribas SA 11/01/2027	373,488	0.06	400,000	0.625% Boston Scientific Corp. 01/12/2027	349,880	0.05
600,000	2.125% BNP Paribas SA 23/01/2027	566,736	0.09	400,000	1.125% Bouygues SA 24/07/2028	355,592	0.05
300,000	0.250% BNP Paribas SA 13/04/2027	268,935	0.04	200,000	2.250% Bouygues SA 29/06/2029	182,374	0.03
200,000	0.375% BNP Paribas SA 14/10/2027	177,030	0.03	200,000	0.500% Bouygues SA 11/02/2030	161,286	0.02
500,000	0.500% BNP Paribas SA 19/02/2028	436,175	0.07	300,000	3.875% Bouygues SA 17/07/2031	292,065	0.05
200,000	1.500% BNP Paribas SA 23/05/2028	178,802	0.03	300,000	4.625% Bouygues SA 07/06/2032	306,444	0.05
200,000	1.500% BNP Paribas SA 25/05/2028	180,838	0.03	300,000	3.250% Bouygues SA 30/06/2037	260,520	0.04
300,000	0.500% BNP Paribas SA 30/05/2028	260,070	0.04	300,000	5.375% Bouygues SA 30/06/2042	312,708	0.05
400,000	2.750% BNP Paribas SA 25/07/2028	374,180	0.06	150,000	3.773% BP Capital Markets BV 12/05/2030	145,824	0.02

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	4.323% BP Capital Markets BV 12/05/2035	193,968	0.03	200,000	1.625% BPCE SA 02/03/2029	175,782	0.03
200,000	0.933% BP Capital Markets BV 04/12/2040	113,236	0.02	200,000	0.625% BPCE SA 15/01/2030	160,616	0.02
225,000	1.467% BP Capital Markets BV 21/09/2041	136,537	0.02	300,000	4.625% BPCE SA 02/03/2030	298,677	0.05
100,000	1.953% BP Capital Markets PLC 03/03/2025	97,224	0.02	300,000	0.250% BPCE SA 14/01/2031	226,104	0.03
150,000	1.077% BP Capital Markets PLC 26/06/2025	142,877	0.02	200,000	0.750% BPCE SA 03/03/2031	152,976	0.02
200,000	2.972% BP Capital Markets PLC 27/02/2026	195,586	0.03	100,000	1.000% BPCE SA 14/01/2032	75,855	0.01
300,000	2.213% BP Capital Markets PLC 25/09/2026	285,450	0.04	200,000	2.250% BPCE SA 02/03/2032	178,934	0.03
200,000	1.573% BP Capital Markets PLC 16/02/2027	185,592	0.03	100,000	2.375% BPCE SA 26/04/2032	86,120	0.01
200,000	0.831% BP Capital Markets PLC 08/11/2027	178,406	0.03	500,000	4.000% BPCE SA 29/11/2032	485,425	0.07
300,000	2.519% BP Capital Markets PLC 07/04/2028	281,604	0.04	400,000	4.500% BPCE SA 13/01/2033	389,116	0.06
100,000	1.594% BP Capital Markets PLC 03/07/2028	89,980	0.01	300,000	5.750% BPCE SA 01/06/2033	302,676	0.05
100,000	1.637% BP Capital Markets PLC 26/06/2029	88,451	0.01	300,000	1.750% BPCE SA 02/02/2034	244,497	0.04
300,000	1.231% BP Capital Markets PLC 08/05/2031	242,928	0.04	100,000	4.750% BPCE SA 14/06/2034	98,341	0.02
300,000	2.822% BP Capital Markets PLC 07/04/2032	270,159	0.04	400,000	5.125% BPCE SA 25/01/2035	383,992	0.06
300,000	1.104% BP Capital Markets PLC 15/11/2034	210,669	0.03	200,000	1.500% Brambles Finance PLC 04/10/2027	183,524	0.03
600,000	3.250% BP Capital Markets PLC (Perpetual)	561,000	0.09	200,000	4.250% Brambles Finance PLC 22/03/2031	197,442	0.03
600,000	3.625% BP Capital Markets PLC (Perpetual)	522,654	0.08	200,000	1.125% Brenntag Finance BV 27/09/2025	188,924	0.03
300,000	0.625% BPCE SA 26/09/2024	289,923	0.04	100,000	0.500% Brenntag Finance BV 06/10/2029	78,805	0.01
400,000	1.000% BPCE SA 01/04/2025	381,020	0.06	100,000	2.375% Brisa-Concessao Rodoviaria SA 10/05/2027	94,846	0.01
900,000	0.625% BPCE SA 28/04/2025	852,093	0.13	100,000	1.000% Bristol-Myers Squibb Co. 15/05/2025	95,656	0.01
500,000	0.250% BPCE SA 15/01/2026	457,695	0.07	100,000	1.750% Bristol-Myers Squibb Co. 15/05/2035	79,478	0.01
300,000	0.375% BPCE SA 02/02/2026	275,037	0.04	200,000	1.000% British Telecommunications PLC 21/11/2024	193,114	0.03
200,000	1.375% BPCE SA 23/03/2026	187,242	0.03	200,000	0.500% British Telecommunications PLC 12/09/2025	186,816	0.03
300,000	0.500% BPCE SA 24/02/2027	264,339	0.04	300,000	1.750% British Telecommunications PLC 10/03/2026	284,070	0.04
300,000	1.750% BPCE SA 26/04/2027	276,375	0.04	300,000	1.500% British Telecommunications PLC 23/06/2027	273,741	0.04
400,000	0.500% BPCE SA 15/09/2027	355,356	0.05	100,000	2.750% British Telecommunications PLC 30/08/2027	94,947	0.01
200,000	0.500% BPCE SA 14/01/2028	175,216	0.03	100,000	2.125% British Telecommunications PLC 26/09/2028	91,573	0.01
200,000	3.500% BPCE SA 25/01/2028	194,594	0.03	200,000	1.125% British Telecommunications PLC 12/09/2029	168,272	0.03
200,000	1.625% BPCE SA 31/01/2028	178,450	0.03	300,000	3.750% British Telecommunications PLC 13/05/2031	286,899	0.04
200,000	4.125% BPCE SA 10/07/2028	198,926	0.03	100,000	3.375% British Telecommunications PLC 30/08/2032	91,911	0.01
200,000	4.375% BPCE SA 13/07/2028	198,140	0.03	300,000	4.250% British Telecommunications PLC 06/01/2033	292,704	0.05
200,000	1.000% BPCE SA 05/10/2028	173,492	0.03	300,000	0.500% CA Auto Bank SPA 13/09/2024	289,281	0.04

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
300,000	1.000% CA Immobilien Anlagen AG 27/10/2025	267,816	0.04	200,000	3.250% Carlsberg Breweries AS 12/10/2025	197,086	0.03
100,000	0.625% Cadent Finance PLC 22/09/2024	96,610	0.02	200,000	3.500% Carlsberg Breweries AS 26/11/2026	197,200	0.03
100,000	4.250% Cadent Finance PLC 05/07/2029	98,865	0.02	100,000	0.375% Carlsberg Breweries AS 30/06/2027	87,374	0.01
200,000	0.625% Cadent Finance PLC 19/03/2030	157,070	0.02	100,000	0.875% Carlsberg Breweries AS 01/07/2029	83,654	0.01
200,000	0.750% Cadent Finance PLC 11/03/2032	149,100	0.02	100,000	0.625% Carlsberg Breweries AS 09/03/2030	80,400	0.01
100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	104,370	0.02	100,000	4.250% Carlsberg Breweries AS 05/10/2033	98,991	0.02
300,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	248,586	0.04	100,000	2.375% Carmila SA 16/09/2024	97,854	0.02
100,000	3.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 24/09/2028	93,095	0.01	100,000	1.625% Carmila SA 30/05/2027	90,446	0.01
100,000	2.125% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 16/09/2029	85,330	0.01	200,000	2.125% Carmila SA 07/03/2028	178,222	0.03
200,000	0.625% CaixaBank SA 01/10/2024	193,148	0.03	100,000	1.625% Carmila SA 01/04/2029	82,896	0.01
300,000	0.375% CaixaBank SA 03/02/2025	284,799	0.04	200,000	0.107% Carrefour Banque SA 14/06/2025	186,484	0.03
300,000	1.125% CaixaBank SA 27/03/2026	277,980	0.04	200,000	4.079% Carrefour Banque SA 05/05/2027	196,402	0.03
400,000	1.625% CaixaBank SA 13/04/2026	381,312	0.06	300,000	1.250% Carrefour SA 03/06/2025	286,608	0.04
300,000	1.375% CaixaBank SA 19/06/2026	276,546	0.04	300,000	1.875% Carrefour SA 30/10/2026	280,236	0.04
200,000	0.750% CaixaBank SA 09/07/2026	182,694	0.03	300,000	2.625% Carrefour SA 15/12/2027	284,133	0.04
200,000	0.750% CaixaBank SA 10/07/2026	187,654	0.03	300,000	4.125% Carrefour SA 12/10/2028	298,989	0.05
200,000	1.125% CaixaBank SA 12/11/2026	180,516	0.03	200,000	2.375% Carrefour SA 30/10/2029	179,722	0.03
300,000	0.375% CaixaBank SA 18/11/2026	273,714	0.04	100,000	3.750% Carrefour SA 10/10/2030	96,061	0.01
200,000	4.625% CaixaBank SA 16/05/2027	198,918	0.03	100,000	5.885% Cassa Centrale Banca - Credito Cooperativo Italiano SpA 16/02/2027	100,912	0.02
300,000	0.625% CaixaBank SA 21/01/2028	265,431	0.04	300,000	2.000% Castellum Helsinki Finance Holding Abp 24/03/2025	281,253	0.04
300,000	0.750% CaixaBank SA 26/05/2028	259,830	0.04	225,000	0.875% Castellum Helsinki Finance Holding Abp 17/09/2029	161,732	0.03
300,000	0.500% CaixaBank SA 09/02/2029	250,023	0.04	300,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	299,115	0.05
300,000	5.000% CaixaBank SA 19/07/2029	299,016	0.05	100,000	0.500% CBRE Global Investors Open- Ended Funds SCA SICAV-SIF-Pan European Core Fund 27/01/2028	81,540	0.01
200,000	3.750% CaixaBank SA 07/09/2029	194,646	0.03	200,000	0.900% CBRE Global Investors Open- Ended Funds SCA SICAV-SIF-Pan European Core Fund 12/10/2029	152,032	0.02
400,000	2.250% CaixaBank SA 17/04/2030	377,796	0.06	300,000	0.000% CCEP Finance Ireland DAC 06/09/2025	277,515	0.04
400,000	4.250% CaixaBank SA 06/09/2030	393,372	0.06	375,000	0.875% CCEP Finance Ireland DAC 06/05/2033	277,361	0.04
300,000	5.375% CaixaBank SA 14/11/2030	304,623	0.05	200,000	1.500% CCEP Finance Ireland DAC 06/05/2041	131,426	0.02
200,000	1.250% CaixaBank SA 18/06/2031	178,742	0.03	150,000	1.250% Celanese U.S. Holdings LLC 11/02/2025	142,272	0.02
100,000	6.250% CaixaBank SA 23/02/2033	100,318	0.02	300,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	297,630	0.05
400,000	6.125% CaixaBank SA 30/05/2034	397,456	0.06				
200,000	1.000% Capgemini SE 18/10/2024	193,624	0.03				
200,000	0.625% Capgemini SE 23/06/2025	189,376	0.03				
200,000	1.625% Capgemini SE 15/04/2026	189,480	0.03				
100,000	1.750% Capgemini SE 18/04/2028	91,552	0.01				
300,000	2.000% Capgemini SE 15/04/2029	273,492	0.04				
200,000	1.125% Capgemini SE 23/06/2030	167,788	0.03				
400,000	2.375% Capgemini SE 15/04/2032	353,512	0.05				
100,000	0.750% CapitaLand Ascendas REIT 23/06/2028	80,884	0.01				
150,000	3.875% Cargill, Inc. 24/04/2030	147,383	0.02				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
100,000	2.125% Celanese U.S. Holdings LLC 01/03/2027	91,194	0.01	200,000	2.500% Cie Generale des Etablissements Michelin SCA 03/09/2038	165,348	0.03
100,000	0.625% Celanese U.S. Holdings LLC 10/09/2028	79,847	0.01	100,000	0.625% Cie Generale des Etablissements Michelin SCA 02/11/2040	57,795	0.01
100,000	5.337% Celanese U.S. Holdings LLC 19/01/2029	98,598	0.02	100,000	1.500% CIMIC Finance Ltd. 28/05/2029	79,425	0.01
200,000	5.943% Ceska sporitelna AS 29/06/2027	202,080	0.03	200,000	1.750% Citigroup, Inc. 28/01/2025	193,770	0.03
200,000	5.737% Ceska sporitelna AS 08/03/2028	200,848	0.03	600,000	1.250% Citigroup, Inc. 06/07/2026	568,194	0.09
100,000	0.500% Ceska sporitelna AS 13/09/2028	81,758	0.01	500,000	1.500% Citigroup, Inc. 24/07/2026	474,725	0.07
200,000	3.125% CETIN Group NV 14/04/2027	185,758	0.03	100,000	2.125% Citigroup, Inc. 10/09/2026	94,681	0.01
200,000	3.625% Chorus Ltd. 07/09/2029	192,640	0.03	500,000	0.500% Citigroup, Inc. 08/10/2027	445,860	0.07
100,000	0.875% Chubb INA Holdings, Inc. 15/06/2027	89,154	0.01	450,000	1.625% Citigroup, Inc. 21/03/2028	403,839	0.06
300,000	1.550% Chubb INA Holdings, Inc. 15/03/2028	268,767	0.04	400,000	3.713% Citigroup, Inc. 22/09/2028	390,392	0.06
300,000	0.875% Chubb INA Holdings, Inc. 15/12/2029	245,970	0.04	300,000	1.250% Citigroup, Inc. 10/04/2029	255,315	0.04
100,000	1.400% Chubb INA Holdings, Inc. 15/06/2031	80,874	0.01	100,000	4.250% Citigroup, Inc. 25/02/2030	99,106	0.02
300,000	2.500% Chubb INA Holdings, Inc. 15/03/2038	232,335	0.04	200,000	4.112% Citigroup, Inc. 22/09/2033	191,506	0.03
200,000	1.000% Cie de Saint-Gobain SA 17/03/2025	191,680	0.03	200,000	1.250% CK Hutchison Europe Finance 18 Ltd. 13/04/2025	190,364	0.03
200,000	1.625% Cie de Saint-Gobain SA 10/08/2025	191,740	0.03	100,000	2.000% CK Hutchison Europe Finance 18 Ltd. 13/04/2030	86,501	0.01
200,000	1.125% Cie de Saint-Gobain SA 23/03/2026	187,664	0.03	400,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	321,268	0.05
100,000	1.375% Cie de Saint-Gobain SA 14/06/2027	91,937	0.01	100,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	70,279	0.01
200,000	2.375% Cie de Saint-Gobain SA 04/10/2027	190,430	0.03	300,000	0.875% CK Hutchison Finance 16 II Ltd. 03/10/2024	289,266	0.04
200,000	2.125% Cie de Saint-Gobain SA 10/06/2028	184,558	0.03	100,000	2.000% CK Hutchison Finance 16 Ltd. 06/04/2028	91,451	0.01
200,000	1.875% Cie de Saint-Gobain SA 21/09/2028	182,238	0.03	250,000	0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	228,975	0.04
200,000	3.500% Cie de Saint-Gobain SA 18/01/2029	194,546	0.03	300,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	257,874	0.04
200,000	1.875% Cie de Saint-Gobain SA 15/03/2031	171,764	0.03	100,000	1.500% CK Hutchison Group Telecom Finance SA 17/10/2031	77,798	0.01
200,000	2.625% Cie de Saint-Gobain SA 10/08/2032	178,426	0.03	100,000	0.000% Clearstream Banking AG 01/12/2025	91,612	0.01
200,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	188,896	0.03	200,000	1.750% Cloverie PLC for Zurich Insurance Co. Ltd. 16/09/2024	195,426	0.03
85,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	79,320	0.01	134,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	119,574	0.02
300,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	266,304	0.04	200,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	191,728	0.03
200,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	149,738	0.02	120,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	114,184	0.02
				200,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	185,116	0.03
				100,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	86,741	0.01
				200,000	0.750% Coca-Cola Co. 22/09/2026	184,492	0.03
				450,000	1.125% Coca-Cola Co. 09/03/2027	412,866	0.06

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
300,000	0.125% Coca-Cola Co. 09/03/2029	247,257	0.04	300,000	0.250% Commerzbank AG 16/09/2024	289,218	0.04
275,000	0.125% Coca-Cola Co. 15/03/2029	226,801	0.04	170,000	0.100% Commerzbank AG 11/09/2025	157,306	0.02
205,000	0.400% Coca-Cola Co. 06/05/2030	165,304	0.03	250,000	1.000% Commerzbank AG 04/03/2026	232,297	0.04
200,000	1.250% Coca-Cola Co. 08/03/2031	168,148	0.03	100,000	0.750% Commerzbank AG 24/03/2026	94,203	0.01
215,000	0.500% Coca-Cola Co. 09/03/2033	159,405	0.02	200,000	1.125% Commerzbank AG 22/06/2026	184,150	0.03
200,000	0.375% Coca-Cola Co. 15/03/2033	145,622	0.02	289,000	0.500% Commerzbank AG 04/12/2026	257,976	0.04
400,000	1.625% Coca-Cola Co. 09/03/2035	313,076	0.05	100,000	0.875% Commerzbank AG 22/01/2027	88,917	0.01
305,000	0.950% Coca-Cola Co. 06/05/2036	211,743	0.03	300,000	0.375% Commerzbank AG 01/09/2027	259,635	0.04
300,000	0.800% Coca-Cola Co. 15/03/2040	183,291	0.03	200,000	3.000% Commerzbank AG 14/09/2027	189,478	0.03
100,000	1.000% Coca-Cola Co. 09/03/2041	62,061	0.01	200,000	4.625% Commerzbank AG 21/03/2028	196,786	0.03
100,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	94,972	0.01	200,000	1.500% Commerzbank AG 28/08/2028	177,164	0.03
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	91,109	0.01	300,000	5.125% Commerzbank AG 18/01/2030	295,758	0.05
258,000	0.200% Coca-Cola Europacific Partners PLC 02/12/2028	213,059	0.03	100,000	1.125% Commonwealth Bank of Australia 18/01/2028	89,706	0.01
200,000	1.125% Coca-Cola Europacific Partners PLC 12/04/2029	171,604	0.03	300,000	1.936% Commonwealth Bank of Australia 03/10/2029	288,567	0.04
125,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	109,323	0.02	150,000	1.500% Compass Group Finance Netherlands BV 05/09/2028	134,687	0.02
200,000	0.700% Coca-Cola Europacific Partners PLC 12/09/2031	154,624	0.02	100,000	3.000% Compass Group Finance Netherlands BV 08/03/2030	94,038	0.01
100,000	1.875% Coca-Cola HBC Finance BV 11/11/2024	97,648	0.02	100,000	1.125% Computershare U.S., Inc. 07/10/2031	73,176	0.01
200,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	195,162	0.03	157,000	1.125% Conti-Gummi Finance BV 25/09/2024	152,274	0.02
100,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	90,097	0.01	200,000	2.500% Continental AG 27/08/2026	192,768	0.03
200,000	0.625% Coca-Cola HBC Finance BV 21/11/2029	163,468	0.03	200,000	4.000% Continental AG 01/03/2027	199,228	0.03
100,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	84,173	0.01	300,000	3.625% Continental AG 30/11/2027	293,253	0.05
300,000	0.875% Cofinimmo SA 02/12/2030	222,867	0.03	200,000	4.000% Continental AG 01/06/2028	198,052	0.03
100,000	0.375% Cofiroute SA 07/02/2025	95,191	0.01	700,000	4.125% Cooperatieve Rabobank UA 14/07/2025	703,409	0.11
200,000	1.125% Cofiroute SA 13/10/2027	181,620	0.03	519,000	1.250% Cooperatieve Rabobank UA 23/03/2026	490,201	0.08
400,000	1.000% Cofiroute SA 19/05/2031	325,092	0.05	300,000	0.250% Cooperatieve Rabobank UA 30/10/2026	270,543	0.04
100,000	0.500% Colgate-Palmolive Co. 06/03/2026	92,699	0.01	350,000	1.375% Cooperatieve Rabobank UA 03/02/2027	324,586	0.05
100,000	0.300% Colgate-Palmolive Co. 10/11/2029	82,550	0.01	300,000	0.375% Cooperatieve Rabobank UA 01/12/2027	265,266	0.04
129,000	1.375% Colgate-Palmolive Co. 06/03/2034	103,183	0.02	300,000	4.625% Cooperatieve Rabobank UA 27/01/2028	302,070	0.05
200,000	0.875% Colgate-Palmolive Co. 12/11/2039	126,866	0.02	300,000	0.875% Cooperatieve Rabobank UA 05/05/2028	265,563	0.04
200,000	2.250% Coloplast Finance BV 19/05/2027	187,716	0.03	300,000	4.233% Cooperatieve Rabobank UA 25/04/2029	296,106	0.05
100,000	2.750% Coloplast Finance BV 19/05/2030	91,804	0.01	300,000	4.000% Cooperatieve Rabobank UA 10/01/2030	292,881	0.05
400,000	0.000% Comcast Corp. 14/09/2026	356,596	0.05	300,000	1.125% Cooperatieve Rabobank UA 07/05/2031	241,017	0.04
300,000	0.250% Comcast Corp. 20/05/2027	263,043	0.04				
210,000	0.250% Comcast Corp. 14/09/2029	169,586	0.03				
400,000	0.750% Comcast Corp. 20/02/2032	309,452	0.05				
200,000	1.250% Comcast Corp. 20/02/2040	129,122	0.02				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	3.875% Cooperatieve Rabobank UA 30/11/2032	189,628	0.03	200,000	0.625% Credit Agricole SA 12/01/2028	176,376	0.03
200,000	0.625% Cooperatieve Rabobank UA 25/02/2033	146,862	0.02	300,000	0.375% Credit Agricole SA 20/04/2028	251,841	0.04
100,000	3.875% Corning, Inc. 15/05/2026	99,111	0.02	300,000	1.125% Credit Agricole SA 24/02/2029	258,876	0.04
200,000	4.125% Corning, Inc. 15/05/2031	193,954	0.03	400,000	1.750% Credit Agricole SA 05/03/2029	347,812	0.05
200,000	1.750% Covestro AG 25/09/2024	196,042	0.03	300,000	2.000% Credit Agricole SA 25/03/2029	257,589	0.04
100,000	0.875% Covestro AG 03/02/2026	93,521	0.01	300,000	1.000% Credit Agricole SA 03/07/2029	254,229	0.04
300,000	4.750% Covestro AG 15/11/2028	309,039	0.05	300,000	4.250% Credit Agricole SA 11/07/2029	295,149	0.05
100,000	1.375% Covestro AG 12/06/2030	85,790	0.01	400,000	2.500% Credit Agricole SA 29/08/2029	366,356	0.06
200,000	1.000% Covivio Hotels SACA 27/07/2029	164,688	0.03	300,000	0.500% Credit Agricole SA 21/09/2029	246,543	0.04
100,000	1.625% Covivio SA 17/10/2024	97,069	0.02	300,000	4.125% Credit Agricole SA 07/03/2030	298,692	0.05
200,000	1.875% Covivio SA 20/05/2026	187,974	0.03	300,000	1.625% Credit Agricole SA 05/06/2030	282,345	0.04
100,000	1.500% Covivio SA 21/06/2027	90,910	0.01	300,000	3.875% Credit Agricole SA 20/04/2031	292,167	0.05
400,000	1.625% Covivio SA 23/06/2030	330,584	0.05	300,000	0.875% Credit Agricole SA 14/01/2032	226,608	0.03
215,000	2.750% CPI Property Group SA 12/05/2026	180,108	0.03	300,000	1.125% Credit Agricole SA 12/07/2032	229,026	0.04
200,000	1.625% CPI Property Group SA 23/04/2027	149,612	0.02	300,000	4.000% Credit Agricole SA 18/01/2033	292,683	0.05
200,000	1.750% CPI Property Group SA 14/01/2030	125,086	0.02	300,000	5.500% Credit Agricole SA 28/08/2033	298,614	0.05
100,000	1.500% CPI Property Group SA 27/01/2031	55,478	0.01	200,000	2.500% Credit Agricole SA 22/04/2034	167,084	0.03
400,000	2.000% Credit Agricole Assurances SA 17/07/2030	321,244	0.05	500,000	3.875% Credit Agricole SA 28/11/2034	475,245	0.07
300,000	1.500% Credit Agricole Assurances SA 06/10/2031	221,769	0.03	300,000	1.350% Credit Logement SA 28/11/2029	284,187	0.04
300,000	2.625% Credit Agricole Assurances SA 29/01/2048	262,974	0.04	100,000	1.375% Credit Mutuel Arkea SA 17/01/2025	96,538	0.02
100,000	4.750% Credit Agricole Assurances SA 27/09/2048	95,115	0.01	200,000	0.010% Credit Mutuel Arkea SA 28/01/2026	182,132	0.03
300,000	4.250% Credit Agricole Assurances SA (Perpetual)	291,765	0.04	200,000	1.625% Credit Mutuel Arkea SA 15/04/2026	187,634	0.03
200,000	4.500% Credit Agricole Assurances SA (Perpetual)	194,328	0.03	200,000	0.875% Credit Mutuel Arkea SA 07/05/2027	178,140	0.03
200,000	1.000% Credit Agricole SA 16/09/2024	194,246	0.03	300,000	3.375% Credit Mutuel Arkea SA 19/09/2027	289,824	0.05
500,000	1.000% Credit Agricole SA 18/09/2025	473,120	0.07	100,000	3.875% Credit Mutuel Arkea SA 22/05/2028	98,491	0.02
400,000	0.375% Credit Agricole SA 21/10/2025	370,996	0.06	100,000	0.375% Credit Mutuel Arkea SA 03/10/2028	83,189	0.01
400,000	1.250% Credit Agricole SA 14/04/2026	374,048	0.06	300,000	3.500% Credit Mutuel Arkea SA 09/02/2029	280,188	0.04
500,000	1.000% Credit Agricole SA 22/04/2026	474,070	0.07	100,000	1.125% Credit Mutuel Arkea SA 23/05/2029	84,538	0.01
200,000	4.000% Credit Agricole SA 12/10/2026	198,848	0.03	200,000	1.250% Credit Mutuel Arkea SA 11/06/2029	173,398	0.03
400,000	1.875% Credit Agricole SA 20/12/2026	372,672	0.06	200,000	1.875% Credit Mutuel Arkea SA 25/10/2029	191,892	0.03
499,000	2.625% Credit Agricole SA 17/03/2027	465,053	0.07	200,000	0.750% Credit Mutuel Arkea SA 18/01/2030	161,544	0.03
200,000	1.875% Credit Agricole SA 22/04/2027	187,104	0.03	100,000	3.375% Credit Mutuel Arkea SA 11/03/2031	89,307	0.01
400,000	1.375% Credit Agricole SA 03/05/2027	365,988	0.06	100,000	4.250% Credit Mutuel Arkea SA 01/12/2032	97,873	0.02
200,000	3.375% Credit Agricole SA 28/07/2027	194,974	0.03				
300,000	0.125% Credit Agricole SA 09/12/2027	253,683	0.04				



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
300,000	0.875% Credit Mutuel Arkea SA 11/03/2033	218,076	0.03	300,000	0.709% Danone SA 03/11/2024	289,584	0.04
100,000	0.450% Credit Suisse AG 19/05/2025	93,835	0.01	200,000	1.125% Danone SA 14/01/2025	193,190	0.03
400,000	0.250% Credit Suisse AG 05/01/2026	364,032	0.06	200,000	1.000% Danone SA 26/03/2025	191,584	0.03
325,000	1.500% Credit Suisse AG 10/04/2026	302,591	0.05	300,000	0.000% Danone SA 01/12/2025	276,825	0.04
200,000	5.500% Credit Suisse AG 20/08/2026	205,524	0.03	200,000	0.571% Danone SA 17/03/2027	181,260	0.03
300,000	0.250% Credit Suisse AG 01/09/2028	246,528	0.04	400,000	1.208% Danone SA 03/11/2028	354,684	0.05
100,000	1.125% Credito Emiliano SpA 19/01/2028	89,369	0.01	200,000	0.395% Danone SA 10/06/2029	165,454	0.03
100,000	5.375% Crelan SA 31/10/2025	100,225	0.02	200,000	0.520% Danone SA 09/11/2030	158,788	0.02
200,000	5.750% Crelan SA 26/01/2028	199,340	0.03	200,000	3.470% Danone SA 22/05/2031	193,132	0.03
100,000	1.375% CRH Finance DAC 18/10/2028	88,020	0.01	200,000	3.071% Danone SA 07/09/2032	185,806	0.03
200,000	1.625% CRH Funding BV 05/05/2030	170,718	0.03	100,000	1.000% Danone SA (Perpetual)	87,186	0.01
200,000	1.250% CRH SMW Finance DAC 05/11/2026	184,140	0.03	500,000	4.000% Danske Bank AS 12/01/2027	495,255	0.08
200,000	4.000% CRH SMW Finance DAC 11/07/2027	199,546	0.03	200,000	1.375% Danske Bank AS 17/02/2027	185,284	0.03
100,000	4.000% CRH SMW Finance DAC 11/07/2031	97,463	0.02	300,000	0.750% Danske Bank AS 09/06/2029	250,674	0.04
300,000	4.250% CRH SMW Finance DAC 11/07/2035	288,984	0.04	200,000	4.750% Danske Bank AS 21/06/2030	199,072	0.03
100,000	0.875% Criteria Caixa SA 28/10/2027	87,170	0.01	200,000	1.500% Danske Bank AS 02/09/2030	185,462	0.03
200,000	0.500% CTP NV 21/06/2025	182,330	0.03	302,000	4.125% Danske Bank AS 10/01/2031	297,105	0.05
300,000	0.875% CTP NV 20/01/2026	266,595	0.04	200,000	1.000% Danske Bank AS 15/05/2031	179,462	0.03
100,000	0.625% CTP NV 27/09/2026	85,183	0.01	200,000	0.125% Dassault Systemes SE 16/09/2026	179,564	0.03
200,000	0.750% CTP NV 18/02/2027	166,266	0.03	500,000	0.375% Dassault Systemes SE 16/09/2029	414,755	0.06
100,000	1.250% CTP NV 21/06/2029	75,033	0.01	100,000	0.010% de Volksbank NV 16/09/2024	96,075	0.01
200,000	1.000% Czech Gas Networks Investments Sarl 16/07/2027	174,250	0.03	100,000	0.250% de Volksbank NV 22/06/2026	89,208	0.01
100,000	0.450% Czech Gas Networks Investments Sarl 08/09/2029	76,633	0.01	200,000	2.375% de Volksbank NV 04/05/2027	187,346	0.03
100,000	0.875% Czech Gas Networks Investments Sarl 31/03/2031	72,954	0.01	300,000	4.625% de Volksbank NV 23/11/2027	296,157	0.05
200,000	1.250% Daimler Truck International Finance BV 06/04/2025	191,586	0.03	100,000	0.375% de Volksbank NV 03/03/2028	83,147	0.01
200,000	3.875% Daimler Truck International Finance BV 19/06/2026	198,776	0.03	100,000	4.875% de Volksbank NV 07/03/2030	99,092	0.02
200,000	1.625% Daimler Truck International Finance BV 06/04/2027	183,754	0.03	100,000	1.750% de Volksbank NV 22/10/2030	91,865	0.01
100,000	3.875% Daimler Truck International Finance BV 19/06/2029	97,760	0.02	400,000	0.500% Dell Bank International DAC 27/10/2026	357,252	0.06
100,000	2.100% Danaher Corp. 30/09/2026	95,110	0.01	300,000	2.750% Deutsche Bank AG 17/02/2025	292,839	0.05
300,000	2.500% Danaher Corp. 30/03/2030	275,154	0.04	400,000	1.000% Deutsche Bank AG 19/11/2025	382,740	0.06
100,000	0.125% Danfoss Finance I BV 28/04/2026	89,921	0.01	200,000	2.625% Deutsche Bank AG 12/02/2026	191,210	0.03
400,000	0.375% Danfoss Finance I BV 28/10/2028	330,028	0.05	300,000	4.500% Deutsche Bank AG 19/05/2026	297,870	0.05
100,000	4.125% Danfoss Finance II BV 02/12/2029	98,707	0.02	500,000	1.625% Deutsche Bank AG 20/01/2027	448,370	0.07
100,000	4.375% Danica Pension Livsforsikrings AB 29/09/2045	96,769	0.02	400,000	0.750% Deutsche Bank AG 17/02/2027	360,696	0.06
				200,000	4.000% Deutsche Bank AG 29/11/2027	198,008	0.03
				200,000	1.750% Deutsche Bank AG 17/01/2028	174,564	0.03
				300,000	1.875% Deutsche Bank AG 23/02/2028	268,032	0.04
				100,000	3.250% Deutsche Bank AG 24/05/2028	93,074	0.01
				300,000	5.375% Deutsche Bank AG 11/01/2029	299,034	0.05
				400,000	5.000% Deutsche Bank AG 05/09/2030	385,124	0.06
				800,000	1.750% Deutsche Bank AG 19/11/2030	633,944	0.10

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
400,000	5.625% Deutsche Bank AG 19/05/2031	388,068	0.06	100,000	7.500% Deutsche Telekom International Finance BV 24/01/2033	126,834	0.02
300,000	1.375% Deutsche Bank AG 17/02/2032	222,741	0.03	100,000	1.000% Deutsche Wohnen SE 30/04/2025	94,049	0.01
400,000	4.000% Deutsche Bank AG 24/06/2032	356,988	0.05	300,000	1.500% Deutsche Wohnen SE 30/04/2030	249,618	0.04
200,000	0.000% Deutsche Boerse AG 22/02/2026	182,484	0.03	300,000	0.200% DH Europe Finance II Sarl 18/03/2026	274,380	0.04
100,000	3.875% Deutsche Boerse AG 28/09/2026	100,096	0.02	400,000	0.450% DH Europe Finance II Sarl 18/03/2028	344,352	0.05
35,000	1.125% Deutsche Boerse AG 26/03/2028	31,364	0.01	550,000	0.750% DH Europe Finance II Sarl 18/09/2031	430,127	0.07
100,000	3.750% Deutsche Boerse AG 28/09/2029	99,441	0.02	300,000	1.350% DH Europe Finance II Sarl 18/09/2039	198,909	0.03
100,000	0.125% Deutsche Boerse AG 22/02/2031	76,135	0.01	200,000	1.800% DH Europe Finance II Sarl 18/09/2049	121,106	0.02
300,000	1.500% Deutsche Boerse AG 04/04/2032	246,780	0.04	200,000	1.200% DH Europe Finance Sarl 30/06/2027	181,594	0.03
200,000	1.250% Deutsche Boerse AG 16/06/2047	175,306	0.03	245,000	0.125% Diageo Capital BV 28/09/2028	205,442	0.03
200,000	2.000% Deutsche Boerse AG 23/06/2048	175,208	0.03	200,000	1.875% Diageo Capital BV 08/06/2034	162,716	0.03
100,000	0.125% Deutsche Pfandbriefbank AG 05/09/2024	95,659	0.01	100,000	1.750% Diageo Finance PLC 23/09/2024	97,857	0.02
200,000	0.250% Deutsche Pfandbriefbank AG 17/01/2025	187,668	0.03	250,000	1.000% Diageo Finance PLC 22/04/2025	238,810	0.04
100,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	90,255	0.01	200,000	3.500% Diageo Finance PLC 26/06/2025	198,428	0.03
100,000	4.375% Deutsche Pfandbriefbank AG 28/08/2026	97,742	0.02	200,000	2.375% Diageo Finance PLC 20/05/2026	192,636	0.03
200,000	5.000% Deutsche Pfandbriefbank AG 05/02/2027	205,078	0.03	100,000	1.500% Diageo Finance PLC 22/10/2027	91,541	0.01
150,000	2.875% Deutsche Post AG 11/12/2024	148,484	0.02	300,000	2.500% Diageo Finance PLC 27/03/2032	270,462	0.04
550,000	0.375% Deutsche Post AG 20/05/2026	506,698	0.08	100,000	0.625% Digital Dutch Finco BV 15/07/2025	92,518	0.01
100,000	1.000% Deutsche Post AG 13/12/2027	90,162	0.01	300,000	1.250% Digital Dutch Finco BV 01/02/2031	230,121	0.04
200,000	1.625% Deutsche Post AG 05/12/2028	181,750	0.03	200,000	1.000% Digital Dutch Finco BV 15/01/2032	144,064	0.02
200,000	1.000% Deutsche Post AG 20/05/2032	162,826	0.03	350,000	2.500% Digital Euro Finco LLC 16/01/2026	332,115	0.05
300,000	3.375% Deutsche Post AG 03/07/2033	285,351	0.04	300,000	1.125% Digital Euro Finco LLC 09/04/2028	255,570	0.04
200,000	0.875% Deutsche Telekom AG 25/03/2026	187,452	0.03	235,000	0.625% Digital Intrepid Holding BV 15/07/2031	167,759	0.03
150,000	0.500% Deutsche Telekom AG 05/07/2027	135,138	0.02	200,000	1.375% Digital Intrepid Holding BV 18/07/2032	146,582	0.02
200,000	1.750% Deutsche Telekom AG 25/03/2031	174,662	0.03	100,000	1.900% Discovery Communications LLC 19/03/2027	91,820	0.01
225,000	1.375% Deutsche Telekom AG 05/07/2034	175,349	0.03	200,000	1.625% DNB Bank ASA 31/05/2026	191,622	0.03
200,000	2.250% Deutsche Telekom AG 29/03/2039	164,418	0.03	300,000	3.625% DNB Bank ASA 16/02/2027	295,254	0.05
200,000	1.750% Deutsche Telekom AG 09/12/2049	128,360	0.02	400,000	3.125% DNB Bank ASA 21/09/2027	388,756	0.06
100,000	0.625% Deutsche Telekom International Finance BV 13/12/2024	96,520	0.02	200,000	0.375% DNB Bank ASA 18/01/2028	177,272	0.03
250,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	239,942	0.04	300,000	4.500% DNB Bank ASA 19/07/2028	301,359	0.05
687,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	636,018	0.10	200,000	0.250% DNB Bank ASA 23/02/2029	167,072	0.03
250,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	246,625	0.04	200,000	4.000% DNB Bank ASA 14/03/2029	198,738	0.03
426,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	387,149	0.06	200,000	4.625% DNB Bank ASA 28/02/2033	195,282	0.03
350,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	318,307	0.05				
50,000	4.500% Deutsche Telekom International Finance BV 28/10/2030	52,013	0.01				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
182,000	5.000% DNB Bank ASA 13/09/2033	179,434	0.03	200,000	0.600% E.ON SE 01/10/2032	148,404	0.02
200,000	1.250% Dover Corp. 09/11/2026	184,038	0.03	331,000	4.000% E.ON SE 29/08/2033	322,642	0.05
100,000	0.750% Dover Corp. 04/11/2027	87,752	0.01	80,000	0.875% E.ON SE 18/10/2034	57,484	0.01
400,000	0.500% Dow Chemical Co. 15/03/2027	351,988	0.05	475,000	3.875% E.ON SE 12/01/2035	450,903	0.07
100,000	1.125% Dow Chemical Co. 15/03/2032	76,599	0.01	100,000	3.500% E.ON SE 26/10/2037	90,160	0.01
200,000	1.875% Dow Chemical Co. 15/03/2040	132,352	0.02	200,000	2.614% East Japan Railway Co. 08/09/2025	195,064	0.03
200,000	4.375% DS Smith PLC 27/07/2027	199,586	0.03	100,000	3.245% East Japan Railway Co. 08/09/2030	95,194	0.01
400,000	4.500% DS Smith PLC 27/07/2030	391,736	0.06	300,000	3.976% East Japan Railway Co. 05/09/2032	296,493	0.05
200,000	1.000% DSM BV 09/04/2025	191,262	0.03	100,000	1.850% East Japan Railway Co. 13/04/2033	82,107	0.01
200,000	0.750% DSM BV 28/09/2026	184,076	0.03	100,000	0.773% East Japan Railway Co. 15/09/2034	70,665	0.01
100,000	0.250% DSM BV 23/06/2028	85,179	0.01	100,000	1.104% East Japan Railway Co. 15/09/2039	62,347	0.01
125,000	0.375% DSV AS 26/02/2027	111,054	0.02	250,000	4.110% East Japan Railway Co. 22/02/2043	233,617	0.04
260,000	1.375% DSV Finance BV 16/03/2030	222,209	0.03	200,000	4.389% East Japan Railway Co. 05/09/2043	192,616	0.03
100,000	0.500% DSV Finance BV 03/03/2031	78,180	0.01	200,000	1.875% Eastman Chemical Co. 23/11/2026	185,284	0.03
200,000	0.750% DSV Finance BV 05/07/2033	146,220	0.02	356,000	1.875% easyJet FinCo BV 03/03/2028	312,255	0.05
200,000	3.100% Duke Energy Corp. 15/06/2028	187,982	0.03	100,000	0.875% easyJet PLC 11/06/2025	94,475	0.01
100,000	3.850% Duke Energy Corp. 15/06/2034	88,940	0.01	210,000	0.750% Eaton Capital UnLtd Co. 20/09/2024	203,328	0.03
200,000	0.450% DXC Capital Funding DAC 15/09/2027	166,774	0.03	100,000	0.697% Eaton Capital UnLtd Co. 14/05/2025	94,608	0.01
200,000	0.950% DXC Capital Funding DAC 15/09/2031	139,760	0.02	200,000	0.128% Eaton Capital UnLtd Co. 08/03/2026	181,980	0.03
200,000	1.000% E.ON International Finance BV 13/04/2025	191,296	0.03	200,000	0.577% Eaton Capital UnLtd Co. 08/03/2030	161,596	0.03
100,000	1.625% E.ON International Finance BV 30/05/2026	94,747	0.01	100,000	2.625% Ecolab, Inc. 08/07/2025	97,557	0.02
250,000	1.250% E.ON International Finance BV 19/10/2027	225,565	0.03	300,000	1.375% Edenred SE 10/03/2025	289,302	0.04
100,000	1.500% E.ON International Finance BV 31/07/2029	88,160	0.01	100,000	1.875% Edenred SE 06/03/2026	95,661	0.01
100,000	0.875% E.ON SE 08/01/2025	96,121	0.01	300,000	3.625% Edenred SE 13/12/2026	296,952	0.05
300,000	1.000% E.ON SE 07/10/2025	284,136	0.04	200,000	3.625% Edenred SE 13/06/2031	192,656	0.03
205,000	0.125% E.ON SE 18/01/2026	188,131	0.03	100,000	2.875% EDP - Energias de Portugal SA 01/06/2026	96,734	0.02
200,000	0.250% E.ON SE 24/10/2026	179,668	0.03	200,000	1.625% EDP - Energias de Portugal SA 15/04/2027	184,176	0.03
100,000	0.375% E.ON SE 29/09/2027	87,417	0.01	350,000	2.000% EDP Finance BV 22/04/2025	339,066	0.05
300,000	3.500% E.ON SE 12/01/2028	295,029	0.05	300,000	1.875% EDP Finance BV 13/10/2025	287,301	0.04
300,000	0.750% E.ON SE 20/02/2028	264,558	0.04	100,000	1.625% EDP Finance BV 26/01/2026	94,553	0.01
200,000	2.875% E.ON SE 26/08/2028	190,008	0.03	100,000	0.375% EDP Finance BV 16/09/2026	89,954	0.01
100,000	0.100% E.ON SE 19/12/2028	83,332	0.01	100,000	1.500% EDP Finance BV 22/11/2027	90,274	0.01
308,000	3.750% E.ON SE 01/03/2029	304,024	0.05	400,000	1.875% EDP Finance BV 21/09/2029	351,368	0.05
200,000	1.625% E.ON SE 22/05/2029	177,906	0.03				
200,000	0.350% E.ON SE 28/02/2030	159,488	0.02				
50,000	0.750% E.ON SE 18/12/2030	40,760	0.01				
100,000	1.625% E.ON SE 29/03/2031	84,599	0.01				
140,000	0.875% E.ON SE 20/08/2031	110,767	0.02				
200,000	0.625% E.ON SE 07/11/2031	153,026	0.02				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	3.875% EDP Finance BV 11/03/2030	196,144	0.03	221,000	1.966% Enel Finance International NV 27/01/2025	214,998	0.03
100,000	4.125% Electrolux AB 05/10/2026	99,814	0.02	350,000	1.500% Enel Finance International NV 21/07/2025	334,757	0.05
200,000	2.500% Electrolux AB 18/05/2030	175,816	0.03	430,000	0.250% Enel Finance International NV 17/11/2025	397,376	0.06
100,000	0.375% Elenia Verkko Oyj 06/02/2027	87,905	0.01	400,000	0.000% Enel Finance International NV 28/05/2026	359,436	0.06
100,000	1.625% Eli Lilly & Co. 02/06/2026	94,666	0.01	250,000	1.375% Enel Finance International NV 01/06/2026	233,950	0.04
300,000	2.125% Eli Lilly & Co. 03/06/2030	272,094	0.04	300,000	1.125% Enel Finance International NV 16/09/2026	277,017	0.04
220,000	0.625% Eli Lilly & Co. 01/11/2031	173,246	0.03	240,000	0.000% Enel Finance International NV 17/06/2027	206,614	0.03
100,000	0.500% Eli Lilly & Co. 14/09/2033	73,785	0.01	300,000	0.375% Enel Finance International NV 17/06/2027	263,118	0.04
200,000	1.700% Eli Lilly & Co. 01/11/2049	125,362	0.02	300,000	3.875% Enel Finance International NV 09/03/2029	295,818	0.05
200,000	1.375% Eli Lilly & Co. 14/09/2061	93,848	0.01	200,000	0.375% Enel Finance International NV 28/05/2029	162,434	0.03
100,000	5.850% Elia Group SA (Perpetual)	100,000	0.02	510,000	0.500% Enel Finance International NV 17/06/2030	397,815	0.06
100,000	1.375% Elia Transmission Belgium SA 14/01/2026	94,189	0.01	300,000	0.875% Enel Finance International NV 17/01/2031	234,306	0.04
200,000	3.250% Elia Transmission Belgium SA 04/04/2028	194,936	0.03	300,000	4.000% Enel Finance International NV 20/02/2031	291,612	0.04
100,000	3.000% Elia Transmission Belgium SA 07/04/2029	95,183	0.01	400,000	0.875% Enel Finance International NV 28/09/2034	274,404	0.04
200,000	0.875% Elia Transmission Belgium SA 28/04/2030	163,506	0.03	100,000	1.250% Enel Finance International NV 17/01/2035	71,282	0.01
100,000	3.625% Elia Transmission Belgium SA 18/01/2033	95,713	0.01	115,000	0.875% Enel Finance International NV 17/06/2036	73,416	0.01
10,000	0.250% Elisa Oyj 15/09/2027	8,656	0.00	300,000	4.500% Enel Finance International NV 20/02/2043	273,948	0.04
100,000	4.000% Elisa Oyj 27/01/2029	99,579	0.02	100,000	5.625% Enel SpA 21/06/2027	105,752	0.02
100,000	3.750% ELM BV for Firmenich International SA (Perpetual)	95,666	0.01	400,000	1.375% Enel SpA (Perpetual)	329,108	0.05
100,000	3.375% ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 29/09/2047	91,053	0.01	200,000	1.875% Enel SpA (Perpetual)	146,526	0.02
100,000	4.500% ELM BV for Swiss Life Insurance & Pension Group (Perpetual)	95,064	0.01	100,000	2.250% Enel SpA (Perpetual)	87,752	0.01
100,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	93,565	0.01	100,000	3.375% Enel SpA (Perpetual)	92,602	0.01
200,000	2.375% ELO SACA 25/04/2025	192,670	0.03	200,000	3.500% Enel SpA (Perpetual)	193,036	0.03
300,000	2.875% ELO SACA 29/01/2026	286,422	0.04	300,000	6.375% Enel SpA (Perpetual)	303,375	0.05
100,000	3.250% ELO SACA 23/07/2027	93,909	0.01	200,000	6.625% Enel SpA (Perpetual)	201,542	0.03
200,000	4.875% ELO SACA 08/12/2028	191,288	0.03	100,000	2.125% Energa Finance AB 07/03/2027	91,518	0.01
200,000	2.000% Emerson Electric Co. 15/10/2029	180,456	0.03	100,000	1.375% Engie SA 27/03/2025	96,111	0.01
100,000	1.250% Enagas Financiaciones SA 06/02/2025	96,177	0.02	200,000	0.875% Engie SA 19/09/2025	188,302	0.03
200,000	0.750% Enagas Financiaciones SA 27/10/2026	182,912	0.03	200,000	1.000% Engie SA 13/03/2026	185,960	0.03
200,000	1.375% Enagas Financiaciones SA 05/05/2028	181,590	0.03	300,000	2.375% Engie SA 19/05/2026	287,781	0.04
200,000	0.375% Enagas Financiaciones SA 05/11/2032	147,808	0.02	300,000	0.375% Engie SA 11/06/2027	263,637	0.04
300,000	1.000% Enel Finance International NV 16/09/2024	291,255	0.04	200,000	0.375% Engie SA 21/06/2027	175,638	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	3.750% Engie SA 06/09/2027	198,988	0.03	100,000	1.816% EP Infrastructure AS 02/03/2031	72,980	0.01
200,000	1.500% Engie SA 27/03/2028	180,338	0.03	200,000	2.375% EQT AB 06/04/2028	176,702	0.03
300,000	1.750% Engie SA 27/03/2028	273,231	0.04	100,000	0.875% EQT AB 14/05/2031	72,642	0.01
200,000	1.375% Engie SA 22/06/2028	178,106	0.03	200,000	2.875% EQT AB 06/04/2032	163,412	0.03
200,000	1.375% Engie SA 28/02/2029	175,638	0.03	200,000	0.250% Equinix, Inc. 15/03/2027	174,708	0.03
200,000	3.500% Engie SA 27/09/2029	194,064	0.03	100,000	1.000% Equinix, Inc. 15/03/2033	73,826	0.01
200,000	0.375% Engie SA 26/10/2029	160,998	0.02	100,000	0.600% Equitable Financial Life Global Funding 16/06/2028	84,747	0.01
300,000	3.625% Engie SA 11/01/2030	291,597	0.04	200,000	0.500% ERG SpA 11/09/2027	172,686	0.03
200,000	0.500% Engie SA 24/10/2030	156,074	0.02	200,000	0.875% ERG SpA 15/09/2031	150,188	0.02
400,000	3.875% Engie SA 06/01/2031	391,856	0.06	200,000	0.050% Erste Group Bank AG 16/09/2025	184,892	0.03
200,000	2.125% Engie SA 30/03/2032	170,512	0.03	100,000	1.500% Erste Group Bank AG 07/04/2026	93,953	0.01
100,000	1.875% Engie SA 19/09/2033	80,764	0.01	300,000	0.875% Erste Group Bank AG 22/05/2026	276,597	0.04
300,000	4.250% Engie SA 06/09/2034	294,174	0.05	100,000	0.875% Erste Group Bank AG 13/05/2027	89,232	0.01
300,000	4.000% Engie SA 11/01/2035	286,587	0.04	400,000	0.100% Erste Group Bank AG 16/11/2028	336,488	0.05
200,000	1.000% Engie SA 26/10/2036	131,780	0.02	100,000	0.250% Erste Group Bank AG 14/09/2029	79,053	0.01
200,000	2.000% Engie SA 28/09/2037	147,580	0.02	200,000	1.000% Erste Group Bank AG 10/06/2030	183,090	0.03
100,000	1.375% Engie SA 21/06/2039	63,652	0.01	100,000	4.000% Erste Group Bank AG 16/01/2031	97,542	0.02
200,000	1.250% Engie SA 24/10/2041	116,522	0.02	200,000	0.250% Erste Group Bank AG 27/01/2031	150,724	0.02
400,000	4.500% Engie SA 06/09/2042	385,832	0.06	100,000	1.625% Erste Group Bank AG 08/09/2031	89,331	0.01
200,000	4.250% Engie SA 11/01/2043	186,830	0.03	100,000	0.875% Erste Group Bank AG 15/11/2032	82,372	0.01
200,000	1.500% Engie SA (Perpetual)	164,500	0.03	200,000	4.000% Erste Group Bank AG 07/06/2033	185,216	0.03
100,000	1.625% Engie SA (Perpetual)	93,024	0.01	400,000	0.125% EssilorLuxottica SA 27/05/2025	375,604	0.06
200,000	1.875% Engie SA (Perpetual)	151,422	0.02	300,000	0.375% EssilorLuxottica SA 05/01/2026	277,548	0.04
300,000	0.625% Eni SpA 19/09/2024	290,367	0.04	400,000	0.375% EssilorLuxottica SA 27/11/2027	348,744	0.05
200,000	1.000% Eni SpA 14/03/2025	191,404	0.03	400,000	0.500% EssilorLuxottica SA 05/06/2028	344,744	0.05
250,000	3.750% Eni SpA 12/09/2025	249,195	0.04	200,000	0.750% EssilorLuxottica SA 27/11/2031	157,548	0.02
200,000	1.500% Eni SpA 02/02/2026	188,914	0.03	100,000	1.125% Essity AB 05/03/2025	95,600	0.01
200,000	1.250% Eni SpA 18/05/2026	186,198	0.03	200,000	1.625% Essity AB 30/03/2027	184,762	0.03
200,000	1.500% Eni SpA 17/01/2027	184,992	0.03	100,000	0.500% Essity AB 03/02/2030	80,560	0.01
200,000	3.625% Eni SpA 19/05/2027	196,690	0.03	200,000	0.250% Essity AB 08/02/2031	151,802	0.02
200,000	1.625% Eni SpA 17/05/2028	180,872	0.03	100,000	0.250% Essity Capital BV 15/09/2029	80,385	0.01
400,000	0.375% Eni SpA 14/06/2028	338,592	0.05	400,000	0.125% Euroclear Bank SA 07/07/2025	373,832	0.06
150,000	1.125% Eni SpA 19/09/2028	131,547	0.02	200,000	3.625% Euroclear Bank SA 13/10/2027	197,708	0.03
299,000	3.625% Eni SpA 29/01/2029	293,193	0.05	100,000	1.125% Euroclear Investments SA 07/12/2026	91,626	0.01
300,000	0.625% Eni SpA 23/01/2030	242,031	0.04	100,000	1.500% Euroclear Investments SA 11/04/2030	87,380	0.01
300,000	2.000% Eni SpA 18/05/2031	256,716	0.04	200,000	2.625% Euroclear Investments SA 11/04/2048	180,026	0.03
400,000	4.250% Eni SpA 19/05/2033	388,800	0.06	25,000	3.750% Eurofins Scientific SE 17/07/2026	24,905	0.00
300,000	2.000% Eni SpA (Perpetual)	256,473	0.04	300,000	4.000% Eurofins Scientific SE 06/07/2029	289,260	0.04
400,000	2.625% Eni SpA (Perpetual)	371,000	0.06	200,000	4.750% Eurofins Scientific SE 06/09/2030	198,434	0.03
200,000	2.750% Eni SpA (Perpetual)	157,312	0.02	250,000	0.875% Eurofins Scientific SE 19/05/2031	185,718	0.03
500,000	3.375% Eni SpA (Perpetual)	421,235	0.06				
100,000	1.698% EP Infrastructure AS 30/07/2026	87,684	0.01				
100,000	2.045% EP Infrastructure AS 09/10/2028	81,184	0.01				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
100,000	1.875% Eurogrid GmbH 10/06/2025	96,342	0.02	100,000	4.250% Fidelidade - Cia de Seguros SA/ Portugal 04/09/2031	86,339	0.01
300,000	1.500% Eurogrid GmbH 18/04/2028	269,253	0.04	100,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	92,734	0.01
200,000	3.722% Eurogrid GmbH 27/04/2030	193,800	0.03	500,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	453,625	0.07
100,000	3.279% Eurogrid GmbH 05/09/2031	93,802	0.01	225,000	1.000% Fidelity National Information Services, Inc. 03/12/2028	191,268	0.03
300,000	1.113% Eurogrid GmbH 15/05/2032	233,427	0.04	100,000	2.000% Fidelity National Information Services, Inc. 21/05/2030	86,618	0.01
100,000	0.741% Eurogrid GmbH 21/04/2033	72,272	0.01	200,000	2.950% Fidelity National Information Services, Inc. 21/05/2039	154,770	0.02
200,000	1.375% Euronet Worldwide, Inc. 22/05/2026	180,204	0.03	100,000	0.500% FinecoBank Banca Fineco SpA 21/10/2027	88,007	0.01
100,000	1.000% Euronext NV 18/04/2025	95,062	0.01	100,000	4.625% FinecoBank Banca Fineco SpA 23/02/2029	98,369	0.02
300,000	0.125% Euronext NV 17/05/2026	271,386	0.04	200,000	1.375% Firmenich Productions Participations SAS 30/10/2026	185,126	0.03
200,000	1.125% Euronext NV 12/06/2029	173,182	0.03	200,000	1.750% Firmenich Productions Participations SAS 30/04/2030	173,440	0.03
200,000	0.750% Euronext NV 17/05/2031	156,790	0.02	227,000	1.625% Fiserv, Inc. 01/07/2030	190,233	0.03
100,000	1.500% Euronext NV 17/05/2041	65,416	0.01	200,000	4.500% Fiserv, Inc. 24/05/2031	198,100	0.03
100,000	2.000% Eutelsat SA 02/10/2025	91,685	0.01	100,000	4.875% Floene Energias SA 03/07/2028	99,125	0.02
100,000	2.250% Eutelsat SA 13/07/2027	84,532	0.01	300,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	275,643	0.04
300,000	1.500% Eutelsat SA 13/10/2028	222,780	0.03	200,000	2.125% Fresenius Finance Ireland PLC 01/02/2027	186,326	0.03
200,000	0.375% Evonik Industries AG 07/09/2024	193,342	0.03	100,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	82,570	0.01
200,000	0.625% Evonik Industries AG 18/09/2025	186,896	0.03	200,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	146,782	0.02
200,000	2.250% Evonik Industries AG 25/09/2027	185,758	0.03	300,000	1.500% Fresenius Medical Care AG & Co. KGaA 11/07/2025	285,417	0.04
100,000	1.750% EXOR NV 18/01/2028	90,976	0.01	100,000	1.000% Fresenius Medical Care AG & Co. KGaA 29/05/2026	92,198	0.01
100,000	2.250% EXOR NV 29/04/2030	87,765	0.01	100,000	0.625% Fresenius Medical Care AG & Co. KGaA 30/11/2026	89,490	0.01
425,000	0.875% EXOR NV 19/01/2031	331,933	0.05	200,000	3.875% Fresenius Medical Care AG & Co. KGaA 20/09/2027	197,086	0.03
114,000	1.750% EXOR NV 14/10/2034	85,365	0.01	100,000	1.250% Fresenius Medical Care AG & Co. KGaA 29/11/2029	81,589	0.01
100,000	1.560% Experian Europe DAC 16/05/2031	83,711	0.01	175,000	1.500% Fresenius Medical Care AG & Co. KGaA 29/05/2030	142,590	0.02
200,000	1.375% Experian Finance PLC 25/06/2026	186,250	0.03	300,000	1.875% Fresenius SE & Co. KGaA 24/05/2025	288,351	0.04
400,000	0.524% Exxon Mobil Corp. 26/06/2028	344,792	0.05	205,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	183,557	0.03
200,000	0.835% Exxon Mobil Corp. 26/06/2032	151,254	0.02	100,000	1.625% Fresenius SE & Co. KGaA 08/10/2027	90,403	0.01
200,000	1.408% Exxon Mobil Corp. 26/06/2039	127,612	0.02	200,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	173,298	0.03
200,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	182,650	0.03				
100,000	2.629% FCC Aqualia SA 08/06/2027	94,335	0.01				
100,000	1.661% FCC Servicios Medio Ambiente Holding SAU 04/12/2026	91,723	0.01				
300,000	0.450% FedEx Corp. 05/08/2025	280,974	0.04				
300,000	1.625% FedEx Corp. 11/01/2027	277,686	0.04				
175,000	0.450% FedEx Corp. 04/05/2029	142,805	0.02				
100,000	1.300% FedEx Corp. 05/08/2031	81,303	0.01				
200,000	0.950% FedEx Corp. 04/05/2033	145,192	0.02				
100,000	1.375% Ferrovial Emisiones SA 31/03/2025	95,978	0.01				
100,000	1.382% Ferrovial Emisiones SA 14/05/2026	93,599	0.01				
200,000	0.540% Ferrovial Emisiones SA 12/11/2028	166,250	0.03				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
100,000	2.875% Fresenius SE & Co. KGaA 15/02/2029	92,901	0.01	295,000	1.375% GlaxoSmithKline Capital PLC 02/12/2024	286,911	0.04
200,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	202,052	0.03	150,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	151,698	0.02
300,000	2.875% Fresenius SE & Co. KGaA 24/05/2030	266,772	0.04	300,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	281,337	0.04
100,000	1.125% Fresenius SE & Co. KGaA 28/01/2033	74,056	0.01	200,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	184,954	0.03
200,000	6.025% GE Capital European Funding Unlimited Co. 01/03/2038	229,068	0.04	250,000	1.750% GlaxoSmithKline Capital PLC 21/05/2030	220,477	0.03
200,000	1.500% Gecina SA 20/01/2025	193,766	0.03	225,000	1.125% Glencore Capital Finance DAC 10/03/2028	194,146	0.03
200,000	1.375% Gecina SA 30/06/2027	182,448	0.03	200,000	0.750% Glencore Capital Finance DAC 01/03/2029	162,842	0.03
100,000	1.375% Gecina SA 26/01/2028	89,750	0.01	200,000	1.250% Glencore Capital Finance DAC 01/03/2033	144,950	0.02
200,000	1.000% Gecina SA 30/01/2029	171,650	0.03	100,000	0.625% Glencore Finance Europe Ltd. 11/09/2024	96,601	0.02
100,000	1.625% Gecina SA 14/03/2030	85,682	0.01	300,000	1.750% Glencore Finance Europe Ltd. 17/03/2025	289,458	0.04
100,000	2.000% Gecina SA 30/06/2032	85,141	0.01	200,000	3.750% Glencore Finance Europe Ltd. 01/04/2026	197,982	0.03
100,000	0.875% Gecina SA 25/01/2033	74,371	0.01	200,000	4.875% Global Payments, Inc. 17/03/2031	194,776	0.03
200,000	1.625% Gecina SA 29/05/2034	157,388	0.02	150,000	1.375% Global Switch Finance BV 07/10/2030	124,499	0.02
300,000	0.875% Gecina SA 30/06/2036	195,999	0.03	200,000	2.250% Global Switch Holdings Ltd. 31/05/2027	184,300	0.03
200,000	1.125% GELF Bond Issuer I SA 18/07/2029	163,424	0.03	550,000	3.375% Goldman Sachs Group, Inc. 27/03/2025	543,994	0.08
200,000	0.875% General Electric Co. 17/05/2025	190,064	0.03	400,000	1.250% Goldman Sachs Group, Inc. 01/05/2025	382,992	0.06
200,000	1.875% General Electric Co. 28/05/2027	186,150	0.03	200,000	2.875% Goldman Sachs Group, Inc. 03/06/2026	194,590	0.03
200,000	1.500% General Electric Co. 17/05/2029	175,666	0.03	475,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	445,878	0.07
201,000	4.125% General Electric Co. 19/09/2035	195,826	0.03	785,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	663,074	0.10
100,000	2.125% General Electric Co. 17/05/2037	76,324	0.01	180,000	2.000% Goldman Sachs Group, Inc. 22/03/2028	163,957	0.03
100,000	0.125% General Mills, Inc. 15/11/2025	92,244	0.01	390,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	350,598	0.05
200,000	0.450% General Mills, Inc. 15/01/2026	184,476	0.03	400,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	337,576	0.05
100,000	1.500% General Mills, Inc. 27/04/2027	92,126	0.01	325,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	265,775	0.04
200,000	3.907% General Mills, Inc. 13/04/2029	197,262	0.03	310,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	302,014	0.05
100,000	1.000% General Motors Financial Co., Inc. 24/02/2025	95,478	0.01	250,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	201,298	0.03
200,000	1.694% General Motors Financial Co., Inc. 26/03/2025	192,556	0.03	50,000	3.000% Goldman Sachs Group, Inc. 12/02/2031	45,795	0.01
200,000	0.850% General Motors Financial Co., Inc. 26/02/2026	183,850	0.03				
200,000	0.600% General Motors Financial Co., Inc. 20/05/2027	173,830	0.03				
100,000	4.500% General Motors Financial Co., Inc. 22/11/2027	99,065	0.02				
400,000	4.300% General Motors Financial Co., Inc. 15/02/2029	386,796	0.06				
100,000	4.250% Genertel SpA 14/12/2047	96,014	0.01				
100,000	1.000% Givaudan Finance Europe BV 22/04/2027	90,386	0.01				
100,000	1.625% Givaudan Finance Europe BV 22/04/2032	82,188	0.01				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
420,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	307,927	0.05	200,000	1.125% Hannover Rueck SE 09/10/2039	157,372	0.02
300,000	1.000% Goldman Sachs Group, Inc. 18/03/2033	218,703	0.03	200,000	1.750% Hannover Rueck SE 08/10/2040	157,534	0.02
76,000	1.375% Goodman Australia Finance Pty. Ltd. 27/09/2025	71,181	0.01	100,000	1.375% Hannover Rueck SE 30/06/2042	72,514	0.01
200,000	1.375% Grand City Properties SA 03/08/2026	174,464	0.03	300,000	5.875% Hannover Rueck SE 26/08/2043	305,430	0.05
100,000	1.500% Grand City Properties SA 22/02/2027	85,240	0.01	200,000	0.900% Harley-Davidson Financial Services, Inc. 19/11/2024	192,592	0.03
300,000	0.125% Grand City Properties SA 11/01/2028	229,035	0.04	200,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	202,294	0.03
200,000	1.500% Grand City Properties SA (Perpetual)	94,330	0.01	200,000	1.500% Heathrow Funding Ltd. 12/10/2027	189,266	0.03
125,000	1.750% Great-West Lifeco, Inc. 07/12/2026	116,856	0.02	250,000	1.500% Heathrow Funding Ltd. 11/02/2032	210,887	0.03
200,000	4.700% Great-West Lifeco, Inc. 16/11/2029	202,828	0.03	200,000	1.125% Heathrow Funding Ltd. 08/10/2032	160,030	0.02
100,000	0.625% Grenke Finance PLC 09/01/2025	92,410	0.01	200,000	4.500% Heathrow Funding Ltd. 11/07/2035	196,012	0.03
100,000	3.950% Grenke Finance PLC 09/07/2025	96,233	0.02	100,000	1.875% Heathrow Funding Ltd. 14/03/2036	77,922	0.01
100,000	7.875% Grenke Finance PLC 06/04/2027	101,124	0.02	315,000	1.500% Heidelberg Materials AG 07/02/2025	303,260	0.05
100,000	1.875% Groupe Bruxelles Lambert NV 19/06/2025	96,343	0.02	200,000	3.750% Heidelberg Materials AG 31/05/2032	184,202	0.03
200,000	0.125% Groupe Bruxelles Lambert NV 28/01/2031	151,216	0.02	200,000	2.500% Heidelberg Materials Finance Luxembourg SA 09/10/2024	196,884	0.03
200,000	4.000% Groupe Bruxelles Lambert NV 15/05/2033	197,080	0.03	300,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	282,225	0.04
200,000	1.625% Groupe VYV 02/07/2029	169,568	0.03	50,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	45,853	0.01
116,000	3.000% GSK Capital BV 28/11/2027	112,996	0.02	100,000	1.125% Heidelberg Materials Finance Luxembourg SA 01/12/2027	88,888	0.01
200,000	3.125% GSK Capital BV 28/11/2032	187,806	0.03	300,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	270,447	0.04
200,000	2.250% GTC Aurora Luxembourg SA 23/06/2026	132,912	0.02	400,000	0.250% Heimstaden Bostad Treasury BV 13/10/2024	373,380	0.06
100,000	0.875% H Lundbeck AS 14/10/2027	86,910	0.01	200,000	0.625% Heimstaden Bostad Treasury BV 24/07/2025	176,316	0.03
200,000	0.250% H&M Finance BV 25/08/2029	160,284	0.02	100,000	1.375% Heimstaden Bostad Treasury BV 03/03/2027	80,535	0.01
300,000	1.250% Haleon Netherlands Capital BV 29/03/2026	279,996	0.04	500,000	1.000% Heimstaden Bostad Treasury BV 13/04/2028	365,425	0.06
200,000	1.750% Haleon Netherlands Capital BV 29/03/2030	172,574	0.03	200,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	131,028	0.02
200,000	2.125% Haleon Netherlands Capital BV 29/03/2034	162,272	0.03	300,000	1.625% Heimstaden Bostad Treasury BV 13/10/2031	187,479	0.03
200,000	6.250% Hamburg Commercial Bank AG 18/11/2024	201,262	0.03	200,000	3.875% Heineken NV 23/09/2024	199,712	0.03
200,000	4.875% Hamburg Commercial Bank AG 17/03/2025	198,996	0.03	72,000	1.500% Heineken NV 07/12/2024	69,838	0.01
200,000	4.875% Hamburg Commercial Bank AG 30/03/2027	198,612	0.03	100,000	1.625% Heineken NV 30/03/2025	96,640	0.02
100,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	85,131	0.01	300,000	2.875% Heineken NV 04/08/2025	295,305	0.05
200,000	1.125% Hannover Rueck SE 18/04/2028	180,316	0.03	200,000	1.000% Heineken NV 04/05/2026	186,616	0.03



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
100,000	1.375% Heineken NV 29/01/2027	92,804	0.01	100,000	0.625% Holding d'Infrastructures de Transport SASU 14/09/2028	83,537	0.01
200,000	1.250% Heineken NV 17/03/2027	184,124	0.03	200,000	1.625% Holding d'Infrastructures de Transport SASU 18/09/2029	169,290	0.03
300,000	1.500% Heineken NV 03/10/2029	262,845	0.04	100,000	4.250% Holding d'Infrastructures de Transport SASU 18/03/2030	97,322	0.02
200,000	2.250% Heineken NV 30/03/2030	181,908	0.03	300,000	1.475% Holding d'Infrastructures de Transport SASU 18/01/2031	239,442	0.04
200,000	3.875% Heineken NV 23/09/2030	198,424	0.03	200,000	0.125% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2025	183,522	0.03
200,000	1.750% Heineken NV 17/03/2031	171,892	0.03	100,000	4.500% Holding d'Infrastructures des Metiers de l'Environnement 06/04/2027	98,801	0.02
300,000	1.250% Heineken NV 07/05/2033	233,277	0.04	200,000	0.625% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2028	164,132	0.03
300,000	4.125% Heineken NV 23/03/2035	294,840	0.05	300,000	3.500% Honeywell International, Inc. 17/05/2027	296,349	0.05
100,000	0.500% Hella GmbH & Co. KGaA 26/01/2027	88,168	0.01	100,000	2.250% Honeywell International, Inc. 22/02/2028	93,467	0.01
100,000	2.750% Helvetia Europe SA 30/09/2041	79,770	0.01	200,000	0.750% Honeywell International, Inc. 10/03/2032	152,942	0.02
300,000	2.625% Henkel AG & Co. KGaA 13/09/2027	288,327	0.04	300,000	4.125% Honeywell International, Inc. 02/11/2034	294,537	0.05
100,000	0.500% Henkel AG & Co. KGaA 17/11/2032	75,313	0.01	500,000	0.100% HSBC Continental Europe SA 03/09/2027	431,775	0.07
100,000	2.625% Heraeus Finance GmbH 09/06/2027	93,997	0.01	200,000	1.375% HSBC Continental Europe SA 04/09/2028	178,136	0.03
400,000	0.318% Highland Holdings Sarl 15/12/2026	355,600	0.05	400,000	0.875% HSBC Holdings PLC 06/09/2024	388,224	0.06
100,000	1.750% HOCHTIEF AG 03/07/2025	95,741	0.01	300,000	3.000% HSBC Holdings PLC 30/06/2025	292,269	0.05
250,000	0.500% HOCHTIEF AG 03/09/2027	219,200	0.03	300,000	0.309% HSBC Holdings PLC 13/11/2026	274,902	0.04
50,000	0.625% HOCHTIEF AG 26/04/2029	40,587	0.01	200,000	2.500% HSBC Holdings PLC 15/03/2027	188,818	0.03
100,000	1.500% Holcim Finance Luxembourg SA 06/04/2025	96,080	0.01	500,000	3.019% HSBC Holdings PLC 15/06/2027	479,610	0.07
200,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	194,514	0.03	500,000	4.752% HSBC Holdings PLC 10/03/2028	500,470	0.08
100,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	89,655	0.01	300,000	3.125% HSBC Holdings PLC 07/06/2028	278,193	0.04
200,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	173,706	0.03	300,000	0.641% HSBC Holdings PLC 24/09/2029	247,380	0.04
300,000	2.250% Holcim Finance Luxembourg SA 26/05/2028	277,110	0.04	200,000	0.770% HSBC Holdings PLC 13/11/2031	154,790	0.02
130,000	1.750% Holcim Finance Luxembourg SA 29/08/2029	113,235	0.02	300,000	4.787% HSBC Holdings PLC 10/03/2032	295,617	0.05
100,000	0.625% Holcim Finance Luxembourg SA 06/04/2030	78,635	0.01	400,000	6.364% HSBC Holdings PLC 16/11/2032	408,888	0.06
260,000	0.500% Holcim Finance Luxembourg SA 03/09/2030	199,116	0.03	500,000	4.856% HSBC Holdings PLC 23/05/2033	491,525	0.08
300,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	224,091	0.03	100,000	5.625% Ibercaja Banco SA 07/06/2027	100,441	0.02
200,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	141,232	0.02	400,000	1.000% Iberdrola Finanzas SA 07/03/2025	383,608	0.06
200,000	2.250% Holding d'Infrastructures de Transport SASU 24/03/2025	193,978	0.03	200,000	0.875% Iberdrola Finanzas SA 16/06/2025	189,918	0.03
100,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	93,845	0.01	300,000	1.250% Iberdrola Finanzas SA 28/10/2026	279,291	0.04
100,000	1.625% Holding d'Infrastructures de Transport SASU 27/11/2027	89,674	0.01	300,000	1.250% Iberdrola Finanzas SA 13/09/2027	276,447	0.04
				300,000	3.125% Iberdrola Finanzas SA 22/11/2028	290,988	0.04
				200,000	1.621% Iberdrola Finanzas SA 29/11/2029	179,746	0.03
				300,000	1.375% Iberdrola Finanzas SA 11/03/2032	248,865	0.04
				200,000	3.375% Iberdrola Finanzas SA 22/11/2032	190,326	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
300,000	3.625% Iberdrola Finanzas SA 13/07/2033	288,402	0.04	300,000	1.125% Infineon Technologies AG 24/06/2026	278,100	0.04
200,000	1.575% Iberdrola Finanzas SA (Perpetual)	168,694	0.03	100,000	1.625% Infineon Technologies AG 24/06/2029	87,049	0.01
100,000	4.875% Iberdrola Finanzas SA (Perpetual)	96,325	0.02	100,000	2.000% Infineon Technologies AG 24/06/2032	83,502	0.01
200,000	1.125% Iberdrola International BV 21/04/2026	187,932	0.03	200,000	2.125% Informa PLC 06/10/2025	191,554	0.03
300,000	1.450% Iberdrola International BV (Perpetual)	260,049	0.04	300,000	1.125% ING Groep NV 14/02/2025	288,033	0.04
200,000	1.825% Iberdrola International BV (Perpetual)	154,970	0.02	200,000	0.100% ING Groep NV 03/09/2025	192,486	0.03
500,000	1.874% Iberdrola International BV (Perpetual)	452,185	0.07	300,000	0.125% ING Groep NV 29/11/2025	285,762	0.04
300,000	2.250% Iberdrola International BV (Perpetual)	246,336	0.04	200,000	2.125% ING Groep NV 10/01/2026	192,006	0.03
200,000	3.250% Iberdrola International BV (Perpetual)	194,636	0.03	600,000	2.125% ING Groep NV 23/05/2026	578,472	0.09
300,000	1.125% ICADE 17/11/2025	279,810	0.04	400,000	1.250% ING Groep NV 16/02/2027	370,552	0.06
100,000	1.750% ICADE 10/06/2026	93,132	0.01	300,000	4.875% ING Groep NV 14/11/2027	303,225	0.05
100,000	1.625% ICADE 28/02/2028	88,963	0.01	300,000	1.375% ING Groep NV 11/01/2028	269,712	0.04
200,000	1.000% ICADE 19/01/2030	157,676	0.02	300,000	2.000% ING Groep NV 20/09/2028	271,725	0.04
200,000	0.625% ICADE 18/01/2031	145,592	0.02	700,000	0.375% ING Groep NV 29/09/2028	594,286	0.09
100,000	0.250% Illinois Tool Works, Inc. 05/12/2024	95,747	0.01	300,000	0.250% ING Groep NV 18/02/2029	247,500	0.04
200,000	0.625% Illinois Tool Works, Inc. 05/12/2027	176,324	0.03	400,000	4.500% ING Groep NV 23/05/2029	396,080	0.06
100,000	2.125% Illinois Tool Works, Inc. 22/05/2030	90,007	0.01	300,000	1.625% ING Groep NV 26/09/2029	287,805	0.04
110,000	1.000% Illinois Tool Works, Inc. 05/06/2031	90,270	0.01	400,000	0.250% ING Groep NV 01/02/2030	316,404	0.05
100,000	3.000% Illinois Tool Works, Inc. 19/05/2034	90,469	0.01	300,000	2.000% ING Groep NV 22/03/2030	283,671	0.04
100,000	2.125% IMCD NV 31/03/2027	91,340	0.01	400,000	2.500% ING Groep NV 15/11/2030	359,544	0.06
100,000	2.000% Imerys SA 10/12/2024	97,143	0.02	200,000	0.875% ING Groep NV 29/11/2030	160,420	0.02
200,000	1.500% Imerys SA 15/01/2027	182,882	0.03	400,000	1.750% ING Groep NV 16/02/2031	336,284	0.05
100,000	1.875% Imerys SA 31/03/2028	90,106	0.01	500,000	2.125% ING Groep NV 26/05/2031	460,060	0.07
200,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	194,474	0.03	500,000	1.000% ING Groep NV 16/11/2032	417,485	0.06
200,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	143,356	0.02	400,000	4.125% ING Groep NV 24/08/2033	377,064	0.06
100,000	1.375% Imperial Brands Finance PLC 27/01/2025	96,134	0.01	200,000	5.250% ING Groep NV 14/11/2033	206,108	0.03
150,000	3.375% Imperial Brands Finance PLC 26/02/2026	146,771	0.02	400,000	4.750% ING Groep NV 23/05/2034	394,992	0.06
250,000	2.125% Imperial Brands Finance PLC 12/02/2027	232,680	0.04	300,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	284,262	0.04
100,000	2.125% Indigo Group SAS 16/04/2025	96,542	0.02	200,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	189,546	0.03
200,000	1.625% Indigo Group SAS 19/04/2028	177,970	0.03	100,000	1.350% Inmobiliaria Colonial Socimi SA 14/10/2028	86,021	0.01
200,000	0.625% Infineon Technologies AG 17/02/2025	190,470	0.03	100,000	0.750% Inmobiliaria Colonial Socimi SA 22/06/2029	82,123	0.01
				100,000	1.625% InterContinental Hotels Group PLC 08/10/2024	97,441	0.02
				200,000	2.125% InterContinental Hotels Group PLC 15/05/2027	185,762	0.03
				100,000	1.625% Intermediate Capital Group PLC 17/02/2027	87,897	0.01
				100,000	2.500% Intermediate Capital Group PLC 28/01/2030	77,927	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
400,000	0.875% International Business Machines Corp. 31/01/2025	383,656	0.06	200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	196,242	0.03
200,000	0.950% International Business Machines Corp. 23/05/2025	190,290	0.03	200,000	1.500% Investor AB 12/09/2030	170,694	0.03
300,000	2.875% International Business Machines Corp. 07/11/2025	293,199	0.05	100,000	2.750% Investor AB 10/06/2032	90,310	0.01
244,000	1.250% International Business Machines Corp. 29/01/2027	223,965	0.03	100,000	0.375% Investor AB 29/10/2035	64,391	0.01
450,000	3.375% International Business Machines Corp. 06/02/2027	442,503	0.07	140,000	1.500% Investor AB 20/06/2039	94,221	0.01
400,000	0.300% International Business Machines Corp. 11/02/2028	343,144	0.05	400,000	1.950% Iren SpA 19/09/2025	382,292	0.06
200,000	1.500% International Business Machines Corp. 23/05/2029	176,262	0.03	200,000	0.875% Iren SpA 14/10/2029	163,470	0.03
300,000	0.875% International Business Machines Corp. 09/02/2030	247,830	0.04	200,000	1.000% Iren SpA 01/07/2030	158,784	0.02
300,000	1.750% International Business Machines Corp. 31/01/2031	256,710	0.04	20,000	0.250% Iren SpA 17/01/2031	14,628	0.00
400,000	3.625% International Business Machines Corp. 06/02/2031	387,124	0.06	200,000	1.250% ISS Finance BV 07/07/2025	189,090	0.03
400,000	0.650% International Business Machines Corp. 11/02/2032	303,312	0.05	100,000	2.125% ISS Global AS 02/12/2024	97,274	0.02
300,000	1.250% International Business Machines Corp. 09/02/2034	226,692	0.03	110,000	0.875% ISS Global AS 18/06/2026	100,062	0.02
200,000	3.750% International Business Machines Corp. 06/02/2035	190,022	0.03	100,000	1.500% ISS Global AS 31/08/2027	89,514	0.01
400,000	4.000% International Business Machines Corp. 06/02/2043	366,352	0.06	210,000	0.250% Italgas SpA 24/06/2025	196,151	0.03
200,000	1.250% International Distributions Services PLC 08/10/2026	181,354	0.03	200,000	1.625% Italgas SpA 19/01/2027	185,922	0.03
200,000	1.800% International Flavors & Fragrances, Inc. 25/09/2026	180,952	0.03	200,000	0.000% Italgas SpA 16/02/2028	168,318	0.03
200,000	0.750% Intesa Sanpaolo SpA 04/12/2024	192,066	0.03	75,000	1.625% Italgas SpA 18/01/2029	66,481	0.01
250,000	1.625% Intesa Sanpaolo SpA 21/04/2025	239,777	0.04	265,000	0.875% Italgas SpA 24/04/2030	213,370	0.03
400,000	2.125% Intesa Sanpaolo SpA 26/05/2025	385,392	0.06	100,000	1.000% Italgas SpA 11/12/2031	77,473	0.01
450,000	0.625% Intesa Sanpaolo SpA 24/02/2026	410,341	0.06	300,000	0.500% Italgas SpA 16/02/2033	209,403	0.03
100,000	4.000% Intesa Sanpaolo SpA 19/05/2026	99,204	0.02	150,000	1.375% ITV PLC 26/09/2026	137,640	0.02
500,000	1.000% Intesa Sanpaolo SpA 19/11/2026	450,295	0.07	200,000	1.625% JAB Holdings BV 30/04/2025	191,910	0.03
369,000	4.375% Intesa Sanpaolo SpA 29/08/2027	365,852	0.06	300,000	1.750% JAB Holdings BV 25/06/2026	280,566	0.04
250,000	4.750% Intesa Sanpaolo SpA 06/09/2027	249,557	0.04	100,000	2.500% JAB Holdings BV 17/04/2027	94,405	0.01
300,000	5.000% Intesa Sanpaolo SpA 08/03/2028	299,559	0.05	200,000	1.000% JAB Holdings BV 20/12/2027	175,686	0.03
400,000	0.750% Intesa Sanpaolo SpA 16/03/2028	339,724	0.05	200,000	2.000% JAB Holdings BV 18/05/2028	182,538	0.03
300,000	1.750% Intesa Sanpaolo SpA 20/03/2028	267,345	0.04	200,000	2.500% JAB Holdings BV 25/06/2029	182,324	0.03
300,000	1.750% Intesa Sanpaolo SpA 04/07/2029	253,950	0.04	100,000	1.000% JAB Holdings BV 14/07/2031	76,525	0.01
75,000	5.250% Intesa Sanpaolo SpA 13/01/2030	75,713	0.01	100,000	4.750% JAB Holdings BV 29/06/2032	98,661	0.02
100,000	4.875% Intesa Sanpaolo SpA 19/05/2030	98,712	0.02	100,000	5.000% JAB Holdings BV 12/06/2033	99,504	0.02
350,000	1.350% Intesa Sanpaolo SpA 24/02/2031	260,946	0.04	100,000	3.375% JAB Holdings BV 17/04/2035	86,394	0.01
300,000	5.125% Intesa Sanpaolo SpA 29/08/2031	296,559	0.05	200,000	2.250% JAB Holdings BV 19/12/2039	134,282	0.02
				100,000	2.000% JCDecaux SE 24/10/2024	97,640	0.02
				100,000	2.625% JCDecaux SE 24/04/2028	91,692	0.01
				200,000	5.000% JCDecaux SE 11/01/2029	199,874	0.03
				200,000	1.625% JCDecaux SE 07/02/2030	163,392	0.03
				100,000	0.244% JDE Peet's NV 16/01/2025	94,812	0.01
				300,000	0.000% JDE Peet's NV 16/01/2026	272,388	0.04
				300,000	0.500% JDE Peet's NV 16/01/2029	244,497	0.04
				100,000	1.125% JDE Peet's NV 16/06/2033	73,015	0.01
				200,000	2.500% John Deere Bank SA 14/09/2026	192,694	0.03
				100,000	1.850% John Deere Cash Management Sarl 02/04/2028	92,696	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
300,000	2.200% John Deere Cash Management Sarl 02/04/2032	265,689	0.04	100,000	5.500% Jyske Bank AS 16/11/2027	102,176	0.02
100,000	1.650% John Deere Cash Management Sarl 13/06/2039	71,762	0.01	200,000	0.250% Jyske Bank AS 17/02/2028	172,560	0.03
400,000	1.650% Johnson & Johnson 20/05/2035	324,108	0.05	213,000	5.000% Jyske Bank AS 26/10/2028	212,776	0.03
140,000	1.375% Johnson Controls International PLC 25/02/2025	134,687	0.02	200,000	0.625% KBC Group NV 10/04/2025	189,620	0.03
300,000	4.250% Johnson Controls International PLC 23/05/2035	288,132	0.04	300,000	1.500% KBC Group NV 29/03/2026	287,022	0.04
200,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	172,684	0.03	300,000	4.500% KBC Group NV 06/06/2026	299,754	0.05
200,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	189,490	0.03	200,000	0.125% KBC Group NV 10/09/2026	184,310	0.03
5,000	1.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2032	3,826	0.00	200,000	0.250% KBC Group NV 01/03/2027	181,944	0.03
400,000	1.500% JPMorgan Chase & Co. 27/01/2025	386,752	0.06	300,000	4.375% KBC Group NV 23/11/2027	299,133	0.05
200,000	3.000% JPMorgan Chase & Co. 19/02/2026	195,428	0.03	300,000	0.750% KBC Group NV 21/01/2028	265,728	0.04
500,000	1.500% JPMorgan Chase & Co. 29/10/2026	464,085	0.07	100,000	0.125% KBC Group NV 14/01/2029	83,650	0.01
450,000	1.090% JPMorgan Chase & Co. 11/03/2027	415,957	0.06	200,000	1.625% KBC Group NV 18/09/2029	192,082	0.03
205,000	0.389% JPMorgan Chase & Co. 24/02/2028	179,361	0.03	300,000	0.500% KBC Group NV 03/12/2029	281,610	0.04
700,000	1.638% JPMorgan Chase & Co. 18/05/2028	637,616	0.10	300,000	4.375% KBC Group NV 19/04/2030	295,752	0.05
350,000	2.875% JPMorgan Chase & Co. 24/05/2028	332,615	0.05	300,000	3.000% KBC Group NV 25/08/2030	276,921	0.04
100,000	1.812% JPMorgan Chase & Co. 12/06/2029	89,116	0.01	100,000	0.750% KBC Group NV 31/05/2031	77,931	0.01
900,000	1.963% JPMorgan Chase & Co. 23/03/2030	791,739	0.12	200,000	4.375% KBC Group NV 06/12/2031	195,810	0.03
400,000	1.001% JPMorgan Chase & Co. 25/07/2031	320,984	0.05	200,000	0.625% KBC Group NV 07/12/2031	173,184	0.03
400,000	1.047% JPMorgan Chase & Co. 04/11/2032	309,820	0.05	100,000	4.875% KBC Group NV 25/04/2033	97,320	0.02
400,000	0.597% JPMorgan Chase & Co. 17/02/2033	293,892	0.05	300,000	0.500% Kellogg Co. 20/05/2029	245,049	0.04
200,000	1.125% JT International Financial Services BV 28/09/2025	188,184	0.03	200,000	1.250% Kering SA 05/05/2025	191,776	0.03
100,000	1.000% JT International Financial Services BV 26/11/2029	81,480	0.01	200,000	3.750% Kering SA 05/09/2025	199,710	0.03
200,000	2.375% JT International Financial Services BV 07/04/2081	184,080	0.03	100,000	1.250% Kering SA 10/05/2026	93,621	0.01
100,000	0.375% Jyske Bank AS 15/10/2025	95,791	0.01	300,000	3.625% Kering SA 05/09/2027	298,395	0.05
100,000	4.625% Jyske Bank AS 11/04/2026	99,771	0.02	200,000	3.250% Kering SA 27/02/2029	194,840	0.03
155,000	0.050% Jyske Bank AS 02/09/2026	141,633	0.02	200,000	1.875% Kering SA 05/05/2030	179,424	0.03
				300,000	3.625% Kering SA 05/09/2031	292,797	0.05
				300,000	3.375% Kering SA 27/02/2033	286,665	0.04
				400,000	3.875% Kering SA 05/09/2035	388,328	0.06
				300,000	2.375% Kerry Group Financial Services Unltd. Co. 10/09/2025	293,106	0.05
				200,000	0.625% Kerry Group Financial Services Unltd. Co. 20/09/2029	164,138	0.03
				200,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	155,426	0.02
				100,000	2.250% Kinder Morgan, Inc. 16/03/2027	92,776	0.01
				100,000	1.625% KKR Group Finance Co. V LLC 22/05/2029	84,263	0.01
				200,000	1.875% Klepierre SA 19/02/2026	190,378	0.03
				200,000	1.375% Klepierre SA 16/02/2027	183,326	0.03
				400,000	2.000% Klepierre SA 12/05/2029	353,816	0.05
				200,000	0.625% Klepierre SA 01/07/2030	154,212	0.02
				100,000	0.875% Klepierre SA 17/02/2031	76,519	0.01
				100,000	1.250% Klepierre SA 29/09/2031	77,210	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
100,000	1.625% Klepierre SA 13/12/2032	78,194	0.01	300,000	0.250% LeasePlan Corp. NV 07/09/2026	265,599	0.04
300,000	1.125% Knorr-Bremse AG 13/06/2025	286,779	0.04	200,000	4.375% Leasys SpA 07/12/2024	200,018	0.03
100,000	3.250% Knorr-Bremse AG 21/09/2027	97,668	0.02	300,000	4.500% Leasys SpA 26/07/2026	300,123	0.05
200,000	1.625% Kojamo Oyj 07/03/2025	186,722	0.03	100,000	0.375% LEG Immobilien SE 17/01/2026	90,746	0.01
130,000	1.875% Kojamo Oyj 27/05/2027	111,251	0.02	100,000	0.875% LEG Immobilien SE 28/11/2027	86,007	0.01
300,000	0.250% Koninklijke Ahold Delhaize NV 26/06/2025	281,874	0.04	100,000	0.875% LEG Immobilien SE 17/01/2029	81,627	0.01
100,000	1.125% Koninklijke Ahold Delhaize NV 19/03/2026	93,798	0.01	100,000	0.750% LEG Immobilien SE 30/06/2031	71,420	0.01
300,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	281,064	0.04	200,000	1.000% LEG Immobilien SE 19/11/2032	138,584	0.02
100,000	3.500% Koninklijke Ahold Delhaize NV 04/04/2028	98,423	0.02	200,000	0.875% LEG Immobilien SE 30/03/2033	136,050	0.02
100,000	0.375% Koninklijke Ahold Delhaize NV 18/03/2030	80,328	0.01	200,000	1.500% LEG Immobilien SE 17/01/2034	140,386	0.02
100,000	5.625% Koninklijke KPN NV 30/09/2024	101,540	0.02	100,000	1.625% LEG Immobilien SE 28/11/2034	68,721	0.01
200,000	1.125% Koninklijke KPN NV 11/09/2028	175,882	0.03	200,000	0.625% Legrand SA 24/06/2028	174,032	0.03
200,000	3.875% Koninklijke KPN NV 03/07/2031	193,630	0.03	200,000	3.500% Legrand SA 29/05/2029	196,406	0.03
300,000	0.875% Koninklijke KPN NV 14/12/2032	225,096	0.03	300,000	0.750% Legrand SA 20/05/2030	248,097	0.04
200,000	0.875% Koninklijke KPN NV 15/11/2033	146,784	0.02	200,000	0.375% Legrand SA 06/10/2031	156,106	0.02
300,000	1.375% Koninklijke Philips NV 30/03/2025	287,805	0.04	200,000	4.875% Leonardo SpA 24/03/2025	200,484	0.03
400,000	0.500% Koninklijke Philips NV 22/05/2026	364,572	0.06	100,000	2.375% Leonardo SpA 08/01/2026	95,466	0.01
100,000	1.875% Koninklijke Philips NV 05/05/2027	92,411	0.01	200,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	192,198	0.03
200,000	2.125% Koninklijke Philips NV 05/11/2029	177,706	0.03	200,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	192,440	0.03
100,000	2.000% Koninklijke Philips NV 30/03/2030	87,263	0.01	200,000	0.250% Linde Finance BV 19/05/2027	176,596	0.03
200,000	2.625% Koninklijke Philips NV 05/05/2033	171,156	0.03	100,000	1.000% Linde Finance BV 20/04/2028	90,359	0.01
300,000	2.250% Kraft Heinz Foods Co. 25/05/2028	278,121	0.04	200,000	0.550% Linde Finance BV 19/05/2032	151,982	0.02
200,000	0.500% Kutxabank SA 25/09/2024	193,056	0.03	200,000	3.625% Linde PLC 12/06/2025	199,166	0.03
100,000	4.750% Kutxabank SA 15/06/2027	99,126	0.02	300,000	0.000% Linde PLC 30/09/2026	268,161	0.04
200,000	0.500% Kutxabank SA 14/10/2027	175,248	0.03	400,000	3.375% Linde PLC 12/06/2029	391,488	0.06
200,000	0.750% La Mondiale SAM 20/04/2026	182,360	0.03	100,000	1.375% Linde PLC 31/03/2031	84,401	0.01
200,000	2.125% La Mondiale SAM 23/06/2031	157,290	0.02	100,000	0.375% Linde PLC 30/09/2033	70,715	0.01
250,000	5.050% La Mondiale SAM (Perpetual)	244,037	0.04	300,000	3.625% Linde PLC 12/06/2034	286,872	0.04
200,000	0.125% Lansforsakringar Bank AB 19/02/2025	188,538	0.03	200,000	1.625% Linde PLC 31/03/2035	155,088	0.02
100,000	0.050% Lansforsakringar Bank AB 15/04/2026	89,524	0.01	100,000	1.000% Linde PLC 30/09/2051	48,757	0.01
200,000	4.000% Lansforsakringar Bank AB 18/01/2027	197,508	0.03	100,000	1.625% Linde, Inc. 01/12/2025	95,368	0.01
100,000	1.125% LANXESS AG 16/05/2025	95,397	0.01	300,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	285,531	0.04
200,000	1.000% LANXESS AG 07/10/2026	182,460	0.03	200,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	192,148	0.03
145,000	0.000% LANXESS AG 08/09/2027	121,496	0.02	300,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	298,248	0.05
100,000	1.750% LANXESS AG 22/03/2028	87,452	0.01	227,000	1.250% Lloyds Bank PLC 13/01/2025	218,953	0.03
200,000	0.625% LANXESS AG 01/12/2029	155,268	0.02	150,000	0.500% Lloyds Banking Group PLC 12/11/2025	143,637	0.02
400,000	2.125% LeasePlan Corp. NV 06/05/2025	386,560	0.06	400,000	3.500% Lloyds Banking Group PLC 01/04/2026	393,684	0.06
420,000	0.250% LeasePlan Corp. NV 23/02/2026	380,373	0.06	200,000	1.500% Lloyds Banking Group PLC 12/09/2027	180,362	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
400,000	4.500% Lloyds Banking Group PLC 11/01/2029	395,312	0.06	100,000	1.750% ManpowerGroup, Inc. 22/06/2026	93,914	0.01
200,000	4.500% Lloyds Banking Group PLC 18/03/2030	194,888	0.03	100,000	3.500% ManpowerGroup, Inc. 30/06/2027	97,273	0.02
100,000	3.125% Lloyds Banking Group PLC 24/08/2030	91,148	0.01	100,000	1.625% Mapfre SA 19/05/2026	95,756	0.01
100,000	0.875% London Stock Exchange Group PLC 19/09/2024	97,042	0.02	200,000	2.875% Mapfre SA 13/04/2030	170,252	0.03
200,000	1.750% London Stock Exchange Group PLC 06/12/2027	183,352	0.03	100,000	4.375% Mapfre SA 31/03/2047	95,128	0.01
200,000	1.750% London Stock Exchange Group PLC 19/09/2029	175,612	0.03	200,000	4.125% Mapfre SA 07/09/2048	183,526	0.03
100,000	1.625% Lonza Finance International NV 21/04/2027	92,051	0.01	300,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	277,449	0.04
200,000	3.875% Lonza Finance International NV 25/05/2033	191,366	0.03	100,000	3.750% MassMutual Global Funding II 19/01/2030	96,734	0.02
400,000	3.125% L'Oreal SA 19/05/2025	395,840	0.06	150,000	2.100% Mastercard, Inc. 01/12/2027	141,656	0.02
200,000	0.875% L'Oreal SA 29/06/2026	185,678	0.03	300,000	1.000% Mastercard, Inc. 22/02/2029	259,938	0.04
300,000	2.875% L'Oreal SA 19/05/2028	291,294	0.04	200,000	2.375% McDonald's Corp. 27/11/2024	196,572	0.03
200,000	2.375% Louis Dreyfus Co. Finance BV 27/11/2025	191,552	0.03	100,000	0.900% McDonald's Corp. 15/06/2026	92,725	0.01
100,000	0.000% Lseg Netherlands BV 06/04/2025	93,963	0.01	200,000	1.750% McDonald's Corp. 03/05/2028	183,096	0.03
100,000	0.250% Lseg Netherlands BV 06/04/2028	85,405	0.01	100,000	0.250% McDonald's Corp. 04/10/2028	83,324	0.01
100,000	0.750% Lseg Netherlands BV 06/04/2033	73,471	0.01	200,000	2.375% McDonald's Corp. 31/05/2029	182,840	0.03
100,000	0.539% Luminor Bank AS 23/09/2026	89,411	0.01	200,000	4.000% McDonald's Corp. 07/03/2030	199,510	0.03
700,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	668,899	0.10	100,000	1.600% McDonald's Corp. 15/03/2031	84,910	0.01
200,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 21/10/2025	198,610	0.03	150,000	0.875% McDonald's Corp. 04/10/2033	110,142	0.02
300,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	275,664	0.04	100,000	3.000% McDonald's Corp. 31/05/2034	89,295	0.01
400,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	345,356	0.05	400,000	4.250% McDonald's Corp. 07/03/2035	397,556	0.07
300,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	239,001	0.04	200,000	1.500% McKesson Corp. 17/11/2025	190,056	0.03
100,000	0.875% LYB International Finance II BV 17/09/2026	90,149	0.01	100,000	1.625% McKesson Corp. 30/10/2026	93,447	0.01
150,000	1.625% LYB International Finance II BV 17/09/2031	120,354	0.02	200,000	1.625% Mediobanca Banca di Credito Finanziario SpA 07/01/2025	193,248	0.03
100,000	0.625% Macquarie Group Ltd. 03/02/2027	88,159	0.01	250,000	1.125% Mediobanca Banca di Credito Finanziario SpA 23/04/2025	237,077	0.04
200,000	0.350% Macquarie Group Ltd. 03/03/2028	167,548	0.03	100,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	94,562	0.01
100,000	0.943% Macquarie Group Ltd. 19/01/2029	82,831	0.01	100,000	0.875% Mediobanca Banca di Credito Finanziario SpA 15/01/2026	92,974	0.01
200,000	0.950% Macquarie Group Ltd. 21/05/2031	153,142	0.02	73,000	0.750% Mediobanca Banca di Credito Finanziario SpA 15/07/2027	63,815	0.01
200,000	2.250% Madrilena Red de Gas Finance BV 11/04/2029	170,562	0.03	100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 08/09/2027	88,892	0.01
75,000	1.500% Magna International, Inc. 25/09/2027	68,585	0.01	200,000	4.750% Mediobanca Banca di Credito Finanziario SpA 14/03/2028	199,574	0.03
100,000	4.375% Magna International, Inc. 17/03/2032	99,361	0.02	200,000	4.625% Mediobanca Banca di Credito Finanziario SpA 07/02/2029	198,660	0.03
				200,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	167,692	0.03
				300,000	0.250% Medtronic Global Holdings SCA 02/07/2025	281,208	0.04
				400,000	0.000% Medtronic Global Holdings SCA 15/10/2025	369,104	0.06

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
500,000	1.125% Medtronic Global Holdings SCA 07/03/2027	455,260	0.07	425,000	0.850% Mercedes-Benz International Finance BV 28/02/2025	408,093	0.06
309,000	0.375% Medtronic Global Holdings SCA 15/10/2028	260,113	0.04	350,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	343,122	0.05
300,000	3.000% Medtronic Global Holdings SCA 15/10/2028	288,210	0.04	300,000	3.400% Mercedes-Benz International Finance BV 13/04/2025	297,486	0.05
300,000	1.625% Medtronic Global Holdings SCA 07/03/2031	255,744	0.04	300,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	284,199	0.04
200,000	1.000% Medtronic Global Holdings SCA 02/07/2031	161,402	0.02	325,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	308,678	0.05
333,000	3.125% Medtronic Global Holdings SCA 15/10/2031	312,061	0.05	300,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	297,693	0.05
100,000	0.750% Medtronic Global Holdings SCA 15/10/2032	75,689	0.01	200,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	188,110	0.03
213,000	3.375% Medtronic Global Holdings SCA 15/10/2034	197,489	0.03	300,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	286,563	0.04
300,000	2.250% Medtronic Global Holdings SCA 07/03/2039	227,577	0.04	300,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	271,629	0.04
300,000	1.500% Medtronic Global Holdings SCA 02/07/2039	200,769	0.03	200,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	185,404	0.03
300,000	1.375% Medtronic Global Holdings SCA 15/10/2040	190,176	0.03	325,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	291,327	0.04
300,000	1.750% Medtronic Global Holdings SCA 02/07/2049	175,953	0.03	325,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	318,666	0.05
250,000	1.625% Medtronic Global Holdings SCA 15/10/2050	139,635	0.02	200,000	2.500% Mercialis SA 28/02/2029	168,230	0.03
200,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	194,374	0.03	500,000	1.875% Merck & Co., Inc. 15/10/2026	472,115	0.07
100,000	1.000% Mercedes-Benz Group AG 15/11/2027	89,962	0.01	100,000	2.500% Merck & Co., Inc. 15/10/2034	88,059	0.01
300,000	1.375% Mercedes-Benz Group AG 11/05/2028	269,514	0.04	100,000	1.375% Merck & Co., Inc. 02/11/2036	74,163	0.01
400,000	1.500% Mercedes-Benz Group AG 03/07/2029	351,848	0.05	300,000	0.125% Merck Financial Services GmbH 16/07/2025	280,242	0.04
115,000	0.750% Mercedes-Benz Group AG 08/02/2030	94,730	0.01	100,000	1.875% Merck Financial Services GmbH 15/06/2026	95,094	0.01
200,000	2.375% Mercedes-Benz Group AG 22/05/2030	182,058	0.03	100,000	0.375% Merck Financial Services GmbH 05/07/2027	88,415	0.01
425,000	0.750% Mercedes-Benz Group AG 10/09/2030	344,229	0.05	200,000	0.500% Merck Financial Services GmbH 16/07/2028	171,814	0.03
60,000	2.000% Mercedes-Benz Group AG 27/02/2031	52,613	0.01	200,000	2.375% Merck Financial Services GmbH 15/06/2030	183,062	0.03
255,000	1.125% Mercedes-Benz Group AG 06/11/2031	204,367	0.03	200,000	0.875% Merck Financial Services GmbH 05/07/2031	161,242	0.02
270,000	0.750% Mercedes-Benz Group AG 11/03/2033	201,687	0.03	100,000	3.375% Merck KGaA 12/12/2074	98,320	0.02
100,000	1.125% Mercedes-Benz Group AG 08/08/2034	75,235	0.01	100,000	1.625% Merck KGaA 25/06/2079	95,792	0.01
400,000	2.125% Mercedes-Benz Group AG 03/07/2037	316,536	0.05	200,000	2.875% Merck KGaA 25/06/2079	176,532	0.03
				300,000	1.625% Merck KGaA 09/09/2080	269,184	0.04
				300,000	1.875% Merlin Properties Socimi SA 02/11/2026	279,288	0.04
				400,000	2.375% Merlin Properties Socimi SA 13/07/2027	371,128	0.06
				100,000	2.375% Merlin Properties Socimi SA 18/09/2029	87,732	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
100,000	1.375% Merlin Properties Socimi SA 01/06/2030	78,251	0.01	200,000	1.250% MMS USA Holdings, Inc. 13/06/2028	176,464	0.03
200,000	1.875% Merlin Properties Socimi SA 04/12/2034	139,398	0.02	200,000	1.750% MMS USA Holdings, Inc. 13/06/2031	168,398	0.03
100,000	1.750% Metropolitan Life Global Funding I 25/05/2025	96,147	0.01	200,000	1.750% Mohawk Capital Finance SA 12/06/2027	183,188	0.03
150,000	4.000% Metropolitan Life Global Funding I 05/04/2028	149,369	0.02	100,000	1.500% MOL Hungarian Oil & Gas PLC 08/10/2027	87,196	0.01
200,000	0.500% Metropolitan Life Global Funding I 25/05/2029	163,082	0.03	200,000	0.875% Molnlycke Holding AB 05/09/2029	161,920	0.03
300,000	3.750% Metropolitan Life Global Funding I 05/12/2030	290,061	0.04	100,000	0.625% Molnlycke Holding AB 15/01/2031	75,239	0.01
100,000	4.875% Metso Oyj 07/12/2027	102,023	0.02	190,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	169,989	0.03
575,000	3.125% Microsoft Corp. 06/12/2028	564,380	0.09	200,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	161,476	0.03
100,000	2.625% Microsoft Corp. 02/05/2033	92,165	0.01	220,000	0.375% Mondelez International Holdings Netherlands BV 22/09/2029	178,396	0.03
100,000	0.250% Mitsubishi HC Capital U.K. PLC 03/02/2025	94,585	0.01	150,000	0.875% Mondelez International Holdings Netherlands BV 01/10/2031	117,854	0.02
500,000	3.273% Mitsubishi UFJ Financial Group, Inc. 19/09/2025	494,660	0.08	135,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	100,151	0.02
200,000	0.848% Mitsubishi UFJ Financial Group, Inc. 19/07/2029	168,948	0.03	145,000	1.250% Mondelez International Holdings Netherlands BV 09/09/2041	88,868	0.01
400,000	3.556% Mitsubishi UFJ Financial Group, Inc. 15/06/2032	377,576	0.06	200,000	1.625% Mondelez International, Inc. 08/03/2027	185,972	0.03
200,000	0.118% Mizuho Financial Group, Inc. 06/09/2024	192,818	0.03	200,000	0.250% Mondelez International, Inc. 17/03/2028	170,494	0.03
400,000	0.184% Mizuho Financial Group, Inc. 13/04/2026	361,692	0.06	280,000	0.750% Mondelez International, Inc. 17/03/2033	207,200	0.03
200,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	182,800	0.03	100,000	2.375% Mondelez International, Inc. 06/03/2035	81,910	0.01
500,000	3.490% Mizuho Financial Group, Inc. 05/09/2027	483,685	0.07	100,000	1.375% Mondelez International, Inc. 17/03/2041	63,351	0.01
100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	98,336	0.02	140,000	2.375% Mondi Finance Europe GmbH 01/04/2028	129,963	0.02
100,000	0.402% Mizuho Financial Group, Inc. 06/09/2029	78,954	0.01	150,000	1.625% Mondi Finance PLC 27/04/2026	141,033	0.02
300,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	245,088	0.04	100,000	1.750% Moody's Corp. 09/03/2027	92,691	0.01
400,000	0.797% Mizuho Financial Group, Inc. 15/04/2030	316,560	0.05	300,000	0.950% Moody's Corp. 25/02/2030	247,323	0.04
100,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	99,428	0.02	400,000	1.750% Morgan Stanley 30/01/2025	387,144	0.06
255,000	0.693% Mizuho Financial Group, Inc. 07/10/2030	197,508	0.03	500,000	2.103% Morgan Stanley 08/05/2026	482,570	0.07
300,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	248,481	0.04	300,000	1.342% Morgan Stanley 23/10/2026	282,186	0.04
200,000	0.843% Mizuho Financial Group, Inc. 12/04/2033	146,020	0.02	400,000	1.375% Morgan Stanley 27/10/2026	368,004	0.06
200,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	194,472	0.03	600,000	1.875% Morgan Stanley 27/04/2027	555,432	0.09
200,000	0.625% MMS USA Holdings, Inc. 13/06/2025	188,254	0.03	500,000	0.406% Morgan Stanley 29/10/2027	442,940	0.07
				200,000	4.813% Morgan Stanley 25/10/2028	202,796	0.03
				500,000	4.656% Morgan Stanley 02/03/2029	499,815	0.08
				400,000	0.495% Morgan Stanley 26/10/2029	327,236	0.05
				400,000	0.497% Morgan Stanley 07/02/2031	309,416	0.05
				400,000	2.950% Morgan Stanley 07/05/2032	355,608	0.05



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
400,000	1.102% Morgan Stanley 29/04/2033	300,284	0.05	100,000	3.949% National Grid Electricity Distribution East Midlands PLC 20/09/2032	95,103	0.01
500,000	5.148% Morgan Stanley 25/01/2034	512,815	0.08	100,000	0.190% National Grid Electricity Transmission PLC 20/01/2025	95,048	0.01
200,000	0.875% Motability Operations Group PLC 14/03/2025	190,912	0.03	100,000	0.823% National Grid Electricity Transmission PLC 07/07/2032	74,415	0.01
100,000	0.375% Motability Operations Group PLC 03/01/2026	92,237	0.01	200,000	0.410% National Grid North America, Inc. 20/01/2026	183,402	0.03
100,000	0.125% Motability Operations Group PLC 20/07/2028	83,345	0.01	200,000	4.151% National Grid North America, Inc. 12/09/2027	199,176	0.03
100,000	3.500% Motability Operations Group PLC 17/07/2031	95,335	0.01	100,000	1.054% National Grid North America, Inc. 20/01/2031	78,603	0.01
125,000	3.000% MTU Aero Engines AG 01/07/2025	122,634	0.02	200,000	4.668% National Grid North America, Inc. 12/09/2033	197,324	0.03
200,000	0.875% Muenchener Hypothekbank eG 12/09/2025	186,416	0.03	170,000	2.179% National Grid PLC 30/06/2026	161,145	0.02
100,000	0.500% Muenchener Hypothekbank eG 08/06/2026	89,304	0.01	200,000	0.163% National Grid PLC 20/01/2028	168,108	0.03
200,000	0.375% Muenchener Hypothekbank eG 09/03/2029	162,900	0.03	340,000	0.250% National Grid PLC 01/09/2028	279,643	0.04
400,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	303,040	0.05	100,000	3.875% National Grid PLC 16/01/2029	97,447	0.02
200,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	142,536	0.02	55,000	0.553% National Grid PLC 18/09/2029	43,985	0.01
300,000	3.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2049	271,743	0.04	185,000	2.949% National Grid PLC 30/03/2030	168,441	0.03
100,000	0.625% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2027	86,372	0.01	100,000	0.750% National Grid PLC 01/09/2033	69,012	0.01
200,000	2.125% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2052	138,176	0.02	215,000	3.245% National Grid PLC 30/03/2034	187,785	0.03
250,000	0.875% Nasdaq, Inc. 13/02/2030	203,940	0.03	300,000	4.275% National Grid PLC 16/01/2035	285,189	0.04
400,000	4.500% Nasdaq, Inc. 15/02/2032	396,472	0.06	200,000	0.375% Nationale-Nederlanden Bank NV 26/02/2025	189,450	0.03
100,000	0.900% Nasdaq, Inc. 30/07/2033	71,308	0.01	300,000	1.250% Nationwide Building Society 03/03/2025	288,021	0.04
200,000	1.250% National Australia Bank Ltd. 18/05/2026	187,824	0.03	325,000	0.250% Nationwide Building Society 22/07/2025	303,079	0.05
300,000	2.125% National Australia Bank Ltd. 24/05/2028	277,698	0.04	200,000	1.500% Nationwide Building Society 08/03/2026	191,174	0.03
500,000	1.375% National Australia Bank Ltd. 30/08/2028	441,200	0.07	300,000	2.000% Nationwide Building Society 28/04/2027	276,888	0.04
100,000	1.125% National Australia Bank Ltd. 20/05/2031	83,284	0.01	100,000	0.250% Nationwide Building Society 14/09/2028	82,299	0.01
200,000	3.750% National Bank of Canada 25/01/2028	194,742	0.03	200,000	3.250% Nationwide Building Society 05/09/2029	187,380	0.03
200,000	4.250% National Gas Transmission PLC 05/04/2030	196,812	0.03	300,000	0.875% Naturgy Finance BV 15/05/2025	284,706	0.04
100,000	3.530% National Grid Electricity Distribution East Midlands PLC 20/09/2028	96,327	0.02	400,000	1.250% Naturgy Finance BV 15/01/2026	375,752	0.06
				100,000	1.250% Naturgy Finance BV 19/04/2026	93,479	0.01
				200,000	1.375% Naturgy Finance BV 19/01/2027	184,096	0.03
				400,000	1.500% Naturgy Finance BV 29/01/2028	362,664	0.06
				100,000	0.750% Naturgy Finance BV 28/11/2029	83,072	0.01
				200,000	0.750% NatWest Group PLC 15/11/2025	192,120	0.03
				400,000	1.750% NatWest Group PLC 02/03/2026	383,944	0.06
				105,000	4.699% NatWest Group PLC 14/03/2028	104,579	0.02
				200,000	4.067% NatWest Group PLC 06/09/2028	195,050	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
300,000	4.771% NatWest Group PLC 16/02/2029	297,087	0.05	200,000	0.000% Nestle Finance International Ltd. 03/03/2033	142,428	0.02
200,000	0.670% NatWest Group PLC 14/09/2029	162,928	0.03	300,000	3.750% Nestle Finance International Ltd. 13/03/2033	300,183	0.05
300,000	0.780% NatWest Group PLC 26/02/2030	241,368	0.04	50,000	0.625% Nestle Finance International Ltd. 14/02/2034	37,010	0.01
300,000	1.043% NatWest Group PLC 14/09/2032	248,880	0.04	300,000	1.500% Nestle Finance International Ltd. 29/03/2035	235,302	0.04
100,000	5.763% NatWest Group PLC 28/02/2034	98,686	0.02	300,000	1.750% Nestle Finance International Ltd. 02/11/2037	232,182	0.04
200,000	2.750% NatWest Markets PLC 02/04/2025	196,064	0.03	100,000	0.375% Nestle Finance International Ltd. 03/12/2040	57,597	0.01
300,000	2.000% NatWest Markets PLC 27/08/2025	287,748	0.04	200,000	0.875% Nestle Finance International Ltd. 14/06/2041	125,016	0.02
300,000	0.125% NatWest Markets PLC 12/11/2025	275,289	0.04	400,000	0.875% Nestle Holdings, Inc. 18/07/2025	380,324	0.06
300,000	0.125% NatWest Markets PLC 18/06/2026	268,224	0.04	200,000	3.000% Netflix, Inc. 15/06/2025	196,412	0.03
300,000	1.375% NatWest Markets PLC 02/03/2027	271,545	0.04	300,000	3.625% Netflix, Inc. 15/05/2027	293,676	0.05
200,000	4.250% NatWest Markets PLC 13/01/2028	198,634	0.03	200,000	4.625% Netflix, Inc. 15/05/2029	201,904	0.03
175,000	1.750% NE Property BV 23/11/2024	167,907	0.03	300,000	3.875% Netflix, Inc. 15/11/2029	290,919	0.04
200,000	1.875% NE Property BV 09/10/2026	177,360	0.03	400,000	3.625% Netflix, Inc. 15/06/2030	379,472	0.06
100,000	3.375% NE Property BV 14/07/2027	92,215	0.01	200,000	2.750% New Immo Holding SA 26/11/2026	181,462	0.03
100,000	2.000% NE Property BV 20/01/2030	76,627	0.01	300,000	0.250% New York Life Global Funding 04/10/2028	250,632	0.04
100,000	3.625% Nerval SAS 20/07/2028	94,285	0.01	100,000	3.625% New York Life Global Funding 09/01/2030	97,358	0.02
100,000	0.750% Neste Oyj 25/03/2028	86,537	0.01	300,000	6.375% NIBC Bank NV 01/12/2025	301,938	0.05
200,000	3.875% Neste Oyj 16/03/2029	197,776	0.03	200,000	0.250% NIBC Bank NV 09/09/2026	174,708	0.03
100,000	4.250% Neste Oyj 16/03/2033	99,021	0.02	165,000	0.046% NIDEC Corp. 30/03/2026	149,728	0.02
100,000	0.000% Nestle Finance International Ltd. 12/11/2024	96,078	0.01	100,000	2.652% Nissan Motor Co. Ltd. 17/03/2026	95,320	0.01
300,000	0.000% Nestle Finance International Ltd. 03/12/2025	277,509	0.04	300,000	3.201% Nissan Motor Co. Ltd. 17/09/2028	271,344	0.04
270,000	1.125% Nestle Finance International Ltd. 01/04/2026	254,445	0.04	100,000	1.625% NN Group NV 01/06/2027	92,086	0.01
400,000	0.000% Nestle Finance International Ltd. 14/06/2026	363,628	0.06	200,000	0.875% NN Group NV 23/11/2031	157,324	0.02
100,000	0.875% Nestle Finance International Ltd. 29/03/2027	91,514	0.01	200,000	5.250% NN Group NV 01/03/2043	185,246	0.03
195,000	0.125% Nestle Finance International Ltd. 12/11/2027	171,161	0.03	200,000	6.000% NN Group NV 03/11/2043	193,920	0.03
43,000	3.500% Nestle Finance International Ltd. 13/12/2027	42,982	0.01	300,000	4.625% NN Group NV 13/01/2048	284,856	0.04
100,000	3.000% Nestle Finance International Ltd. 15/03/2028	98,346	0.02	300,000	4.500% NN Group NV (Perpetual)	289,830	0.04
200,000	0.250% Nestle Finance International Ltd. 14/06/2029	167,570	0.03	100,000	2.000% Nokia Oyj 11/03/2026	94,480	0.01
200,000	1.250% Nestle Finance International Ltd. 02/11/2029	175,688	0.03	100,000	3.125% Nokia Oyj 15/05/2028	93,865	0.01
300,000	1.500% Nestle Finance International Ltd. 01/04/2030	264,000	0.04	200,000	4.375% Nokia Oyj 21/08/2031	191,832	0.03
200,000	3.250% Nestle Finance International Ltd. 15/01/2031	194,978	0.03	400,000	1.125% Nordea Bank Abp 12/02/2025	384,724	0.06
200,000	1.250% Nestle Finance International Ltd. 29/03/2031	169,200	0.03	300,000	3.625% Nordea Bank Abp 10/02/2026	296,223	0.05
100,000	0.375% Nestle Finance International Ltd. 12/05/2032	76,799	0.01	200,000	0.375% Nordea Bank Abp 28/05/2026	182,770	0.03
				200,000	4.375% Nordea Bank Abp 06/09/2026	199,752	0.03
				300,000	1.125% Nordea Bank Abp 16/02/2027	272,628	0.04
				400,000	0.500% Nordea Bank Abp 14/05/2027	356,120	0.05

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	1.125% Nordea Bank Abp 27/09/2027	180,834	0.03	200,000	0.875% Nykredit Realkredit AS 28/07/2031	174,728	0.03
300,000	4.125% Nordea Bank Abp 05/05/2028	297,522	0.05	200,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	190,932	0.03
200,000	0.500% Nordea Bank Abp 02/11/2028	166,528	0.03	90,000	3.625% OCI NV 15/10/2025	87,776	0.01
450,000	2.500% Nordea Bank Abp 23/05/2029	410,935	0.06	200,000	5.625% Oldenburgische Landesbank AG 02/02/2026	197,308	0.03
300,000	0.625% Nordea Bank Abp 18/08/2031	265,623	0.04	300,000	0.800% Omnicom Finance Holdings PLC 08/07/2027	267,003	0.04
200,000	2.875% Nordea Bank Abp 24/08/2032	180,118	0.03	200,000	0.000% OMV AG 03/07/2025	186,620	0.03
100,000	1.125% Norsk Hydro ASA 11/04/2025	95,390	0.01	200,000	1.000% OMV AG 14/12/2026	183,952	0.03
29,000	2.000% Norsk Hydro ASA 11/04/2029	25,188	0.00	100,000	3.500% OMV AG 27/09/2027	98,960	0.02
100,000	2.065% NorteGas Energia Distribucion SA 28/09/2027	90,554	0.01	100,000	2.000% OMV AG 09/04/2028	93,016	0.01
100,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	74,812	0.01	200,000	1.875% OMV AG 04/12/2028	182,436	0.03
300,000	4.109% Northwestern Mutual Global Funding 15/03/2030	297,798	0.05	200,000	0.750% OMV AG 16/06/2030	163,288	0.03
100,000	7.125% Nova Ljubljanska Banka dd 27/06/2027	102,991	0.02	200,000	2.375% OMV AG 09/04/2032	177,552	0.03
100,000	1.125% Novartis Finance SA 30/09/2027	91,330	0.01	200,000	1.000% OMV AG 03/07/2034	145,604	0.02
100,000	0.625% Novartis Finance SA 20/09/2028	87,589	0.01	200,000	2.500% OMV AG (Perpetual)	180,248	0.03
530,000	0.000% Novartis Finance SA 23/09/2028	445,889	0.07	100,000	2.875% OMV AG (Perpetual)	83,750	0.01
400,000	1.375% Novartis Finance SA 14/08/2030	348,672	0.05	200,000	6.250% OMV AG (Perpetual)	204,256	0.03
200,000	1.700% Novartis Finance SA 14/08/2038	153,750	0.02	300,000	1.000% OP Corporate Bank PLC 22/05/2025	285,606	0.04
100,000	0.750% Novo Nordisk Finance Netherlands BV 31/03/2025	95,440	0.01	350,000	0.500% OP Corporate Bank PLC 12/08/2025	327,806	0.05
200,000	1.125% Novo Nordisk Finance Netherlands BV 30/09/2027	182,184	0.03	300,000	2.875% OP Corporate Bank PLC 15/12/2025	292,299	0.05
200,000	0.125% Novo Nordisk Finance Netherlands BV 04/06/2028	171,146	0.03	100,000	0.250% OP Corporate Bank PLC 24/03/2026	91,032	0.01
100,000	1.375% Novo Nordisk Finance Netherlands BV 31/03/2030	87,616	0.01	200,000	0.600% OP Corporate Bank PLC 18/01/2027	177,114	0.03
300,000	0.010% NTT Finance Corp. 03/03/2025	283,608	0.04	139,000	4.125% OP Corporate Bank PLC 18/04/2027	138,885	0.02
200,000	0.082% NTT Finance Corp. 13/12/2025	184,110	0.03	200,000	0.625% OP Corporate Bank PLC 27/07/2027	174,310	0.03
205,000	0.399% NTT Finance Corp. 13/12/2028	171,339	0.03	240,000	0.100% OP Corporate Bank PLC 16/11/2027	204,370	0.03
300,000	0.342% NTT Finance Corp. 03/03/2030	240,246	0.04	100,000	4.000% OP Corporate Bank PLC 13/06/2028	99,395	0.02
400,000	0.625% Nykredit Realkredit AS 17/01/2025	381,384	0.06	135,000	0.375% OP Corporate Bank PLC 16/06/2028	113,144	0.02
200,000	0.500% Nykredit Realkredit AS 10/07/2025	187,056	0.03	145,000	0.375% OP Corporate Bank PLC 08/12/2028	119,532	0.02
100,000	0.250% Nykredit Realkredit AS 13/01/2026	91,273	0.01	320,000	1.625% OP Corporate Bank PLC 09/06/2030	298,877	0.05
300,000	0.750% Nykredit Realkredit AS 20/01/2027	264,792	0.04	200,000	3.125% Oracle Corp. 10/07/2025	197,074	0.03
100,000	1.375% Nykredit Realkredit AS 12/07/2027	90,170	0.01	200,000	1.000% Orange SA 12/05/2025	190,596	0.03
200,000	0.375% Nykredit Realkredit AS 17/01/2028	167,594	0.03	300,000	1.000% Orange SA 12/09/2025	283,830	0.04
200,000	4.000% Nykredit Realkredit AS 17/07/2028	193,978	0.03	400,000	0.000% Orange SA 29/06/2026	361,428	0.06

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	0.000% Orange SA 04/09/2026	179,118	0.03	300,000	0.400% PepsiCo, Inc. 09/10/2032	223,575	0.03
200,000	0.875% Orange SA 03/02/2027	182,308	0.03	300,000	0.750% PepsiCo, Inc. 14/10/2033	224,634	0.03
300,000	1.250% Orange SA 07/07/2027	273,891	0.04	100,000	0.875% PepsiCo, Inc. 16/10/2039	63,099	0.01
100,000	1.500% Orange SA 09/09/2027	91,983	0.01	175,000	1.050% PepsiCo, Inc. 09/10/2050	94,731	0.01
300,000	1.375% Orange SA 20/03/2028	269,973	0.04	200,000	2.125% Pernod Ricard SA 27/09/2024	196,374	0.03
300,000	2.000% Orange SA 15/01/2029	274,557	0.04	400,000	1.125% Pernod Ricard SA 07/04/2025	383,664	0.06
200,000	0.125% Orange SA 16/09/2029	161,696	0.03	100,000	0.500% Pernod Ricard SA 24/10/2027	88,386	0.01
200,000	1.875% Orange SA 12/09/2030	176,374	0.03	200,000	3.250% Pernod Ricard SA 02/11/2028	194,114	0.03
200,000	3.625% Orange SA 16/11/2031	195,804	0.03	200,000	1.375% Pernod Ricard SA 07/04/2029	174,900	0.03
200,000	1.625% Orange SA 07/04/2032	167,706	0.03	100,000	0.125% Pernod Ricard SA 04/10/2029	80,006	0.01
400,000	0.500% Orange SA 04/09/2032	298,828	0.05	300,000	1.750% Pernod Ricard SA 08/04/2030	263,022	0.04
344,000	8.125% Orange SA 28/01/2033	449,016	0.07	100,000	0.875% Pernod Ricard SA 24/10/2031	79,133	0.01
400,000	0.625% Orange SA 16/12/2033	287,880	0.04	200,000	3.750% Pernod Ricard SA 02/11/2032	195,462	0.03
200,000	0.750% Orange SA 29/06/2034	144,050	0.02	300,000	1.000% Pfizer, Inc. 06/03/2027	275,145	0.04
100,000	1.200% Orange SA 11/07/2034	76,405	0.01	100,000	0.625% Philip Morris International, Inc. 08/11/2024	96,400	0.02
100,000	1.375% Orange SA 04/09/2049	60,854	0.01	300,000	2.750% Philip Morris International, Inc. 19/03/2025	294,723	0.05
100,000	1.375% Orange SA (Perpetual)	79,763	0.01	150,000	2.875% Philip Morris International, Inc. 03/03/2026	146,001	0.02
400,000	1.750% Orange SA (Perpetual)	345,668	0.06	100,000	0.125% Philip Morris International, Inc. 03/08/2026	89,609	0.01
300,000	2.375% Orange SA (Perpetual)	285,426	0.04	195,000	2.875% Philip Morris International, Inc. 14/05/2029	181,488	0.03
400,000	5.000% Orange SA (Perpetual)	398,064	0.06	200,000	0.800% Philip Morris International, Inc. 01/08/2031	151,696	0.02
300,000	5.375% Orange SA (Perpetual)	295,977	0.05	200,000	2.000% Philip Morris International, Inc. 09/05/2036	140,304	0.02
200,000	1.000% Origin Energy Finance Ltd. 17/09/2029	182,046	0.03	200,000	1.875% Philip Morris International, Inc. 06/11/2037	132,370	0.02
100,000	1.919% ORIX Corp. 20/04/2026	94,540	0.01	300,000	1.450% Philip Morris International, Inc. 01/08/2039	175,518	0.03
200,000	4.477% ORIX Corp. 01/06/2028	201,220	0.03	100,000	4.375% Phoenix Group Holdings PLC 24/01/2029	91,451	0.01
200,000	1.125% ORLEN SA 27/05/2028	170,552	0.03	100,000	4.250% Pirelli & C SpA 18/01/2028	100,279	0.02
100,000	0.875% OTE PLC 24/09/2026	91,783	0.01	200,000	0.625% PostNL NV 23/09/2026	181,342	0.03
200,000	7.350% OTP Bank Nyrt 04/03/2026	203,312	0.03	200,000	5.625% Powszechna Kasa Oszczednosci Bank Polski SA 01/02/2026	200,558	0.03
100,000	0.875% P3 Group Sarl 26/01/2026	88,840	0.01	300,000	1.875% PPG Industries, Inc. 01/06/2025	288,996	0.04
100,000	1.625% P3 Group Sarl 26/01/2029	79,430	0.01	100,000	0.875% PPG Industries, Inc. 03/11/2025	93,623	0.01
200,000	3.250% PACCAR Financial Europe BV 29/11/2025	197,170	0.03	200,000	2.750% PPG Industries, Inc. 01/06/2029	185,920	0.03
96,000	0.000% PACCAR Financial Europe BV 01/03/2026	87,495	0.01	200,000	0.875% Praemia Healthcare SACA 04/11/2029	152,574	0.02
200,000	3.375% PACCAR Financial Europe BV 15/05/2026	196,812	0.03	200,000	1.375% Praemia Healthcare SACA 17/09/2030	150,452	0.02
100,000	4.500% Pandora AS 10/04/2028	99,627	0.02	150,000	0.625% Procter & Gamble Co. 30/10/2024	144,858	0.02
231,000	1.125% Parker-Hannifin Corp. 01/03/2025	221,157	0.03	200,000	3.250% Procter & Gamble Co. 02/08/2026	197,642	0.03
300,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	274,296	0.04				
100,000	1.375% Pearson Funding PLC 06/05/2025	94,573	0.01				
400,000	0.750% PepsiCo, Inc. 18/03/2027	362,080	0.06				
300,000	0.500% PepsiCo, Inc. 06/05/2028	260,484	0.04				
75,000	0.875% PepsiCo, Inc. 18/07/2028	66,125	0.01				
100,000	1.125% PepsiCo, Inc. 18/03/2031	83,207	0.01				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
350,000	4.875% Procter & Gamble Co. 11/05/2027	363,748	0.06	300,000	1.288% Prosus NV 13/07/2029	227,256	0.04
300,000	1.200% Procter & Gamble Co. 30/10/2028	267,513	0.04	100,000	2.085% Prosus NV 19/01/2030	77,143	0.01
200,000	0.350% Procter & Gamble Co. 05/05/2030	162,460	0.03	300,000	2.031% Prosus NV 03/08/2032	210,429	0.03
200,000	3.250% Procter & Gamble Co. 02/08/2031	194,394	0.03	300,000	1.985% Prosus NV 13/07/2033	200,364	0.03
100,000	1.875% Procter & Gamble Co. 30/10/2038	77,389	0.01	200,000	2.778% Prosus NV 19/01/2034	141,150	0.02
100,000	0.900% Procter & Gamble Co. 04/11/2041	61,027	0.01	200,000	6.000% PSA Tresorerie GIE 19/09/2033	217,854	0.03
200,000	0.250% Prologis Euro Finance LLC 10/09/2027	172,138	0.03	200,000	0.500% Public Storage Operating Co. 09/09/2030	153,200	0.02
245,000	0.375% Prologis Euro Finance LLC 06/02/2028	207,312	0.03	100,000	1.625% Publicis Groupe SA 16/12/2024	96,942	0.02
200,000	1.875% Prologis Euro Finance LLC 05/01/2029	174,588	0.03	100,000	3.125% PVH Corp. 15/12/2027	94,119	0.01
200,000	1.000% Prologis Euro Finance LLC 08/02/2029	166,436	0.03	300,000	0.250% Raiffeisen Bank International AG 22/01/2025	282,150	0.04
100,000	3.875% Prologis Euro Finance LLC 31/01/2030	95,975	0.01	100,000	4.125% Raiffeisen Bank International AG 08/09/2025	98,803	0.02
100,000	0.625% Prologis Euro Finance LLC 10/09/2031	74,036	0.01	200,000	0.375% Raiffeisen Bank International AG 25/09/2026	175,056	0.03
270,000	0.500% Prologis Euro Finance LLC 16/02/2032	191,881	0.03	300,000	4.750% Raiffeisen Bank International AG 26/01/2027	294,552	0.05
192,000	4.625% Prologis Euro Finance LLC 23/05/2033	186,806	0.03	100,000	5.750% Raiffeisen Bank International AG 27/01/2028	101,811	0.02
100,000	1.500% Prologis Euro Finance LLC 08/02/2034	72,914	0.01	100,000	6.000% Raiffeisen Bank International AG 15/09/2028	99,943	0.02
200,000	1.000% Prologis Euro Finance LLC 06/02/2035	131,956	0.02	100,000	1.500% Raiffeisen Bank International AG 12/03/2030	86,991	0.01
65,000	1.000% Prologis Euro Finance LLC 16/02/2041	34,529	0.01	200,000	7.375% Raiffeisen Bank International AG 20/12/2032	194,192	0.03
300,000	4.250% Prologis Euro Finance LLC 31/01/2043	260,538	0.04	100,000	1.375% Raiffeisen Bank International AG 17/06/2033	72,780	0.01
162,000	1.500% Prologis Euro Finance LLC 10/09/2049	80,940	0.01	100,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	102,886	0.02
200,000	3.625% Prologis International Funding II SA 07/03/2030	185,682	0.03	100,000	4.840% Raiffeisen Schweiz Genossenschaft 03/11/2028	100,643	0.02
200,000	2.375% Prologis International Funding II SA 14/11/2030	169,504	0.03	200,000	7.125% Raiffeisenbank AS 19/01/2026	200,868	0.03
100,000	3.125% Prologis International Funding II SA 01/06/2031	88,344	0.01	100,000	1.625% RCI Banque SA 11/04/2025	96,162	0.01
125,000	1.625% Prologis International Funding II SA 17/06/2032	95,483	0.01	200,000	0.500% RCI Banque SA 14/07/2025	186,972	0.03
150,000	0.750% Prologis International Funding II SA 23/03/2033	102,557	0.02	400,000	4.125% RCI Banque SA 01/12/2025	397,336	0.06
200,000	4.625% Prologis International Funding II SA 21/02/2035	189,096	0.03	200,000	1.750% RCI Banque SA 10/04/2026	186,974	0.03
300,000	1.375% Prosegur Cash SA 04/02/2026	280,410	0.04	100,000	1.625% RCI Banque SA 26/05/2026	93,097	0.01
100,000	2.500% Prosegur Compania de Seguridad SA 06/04/2029	89,872	0.01	200,000	4.625% RCI Banque SA 13/07/2026	200,446	0.03
100,000	1.207% Prosus NV 19/01/2026	91,302	0.01	200,000	1.125% RCI Banque SA 15/01/2027	180,060	0.03
100,000	1.539% Prosus NV 03/08/2028	81,504	0.01	300,000	4.500% RCI Banque SA 06/04/2027	297,300	0.05
				200,000	4.875% RCI Banque SA 14/06/2028	200,374	0.03
				141,000	4.875% RCI Banque SA 21/09/2028	141,013	0.02
				96,000	4.875% RCI Banque SA 02/10/2029	95,395	0.01
				150,000	4.875% Realty Income Corp. 06/07/2030	149,252	0.02
				250,000	5.125% Realty Income Corp. 06/07/2034	247,950	0.04

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
300,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	274,332	0.04	100,000	1.875% Revvity, Inc. 19/07/2026	93,543	0.01
200,000	0.750% Reckitt Benckiser Treasury Services Nederland BV 19/05/2030	164,070	0.03	400,000	1.000% Richemont International Holding SA 26/03/2026	374,188	0.06
100,000	1.125% Red Electrica Financiaciones SAU 24/04/2025	96,037	0.01	200,000	0.750% Richemont International Holding SA 26/05/2028	175,618	0.03
100,000	1.000% Red Electrica Financiaciones SAU 21/04/2026	93,571	0.01	400,000	1.500% Richemont International Holding SA 26/03/2030	349,412	0.05
300,000	1.250% Red Electrica Financiaciones SAU 13/03/2027	277,509	0.04	220,000	1.125% Richemont International Holding SA 26/05/2032	177,144	0.03
100,000	0.375% Red Electrica Financiaciones SAU 24/07/2028	86,468	0.01	300,000	2.000% Richemont International Holding SA 26/03/2038	230,673	0.04
100,000	0.875% Redeia Corp. SA 14/04/2025	95,276	0.01	200,000	1.625% Richemont International Holding SA 26/05/2040	139,844	0.02
200,000	4.625% Redeia Corp. SA (Perpetual)	196,394	0.03	300,000	3.625% Robert Bosch GmbH 02/06/2027	297,471	0.05
200,000	1.875% Redexis Gas Finance BV 28/05/2025	191,760	0.03	500,000	3.625% Robert Bosch GmbH 02/06/2030	486,615	0.07
100,000	1.300% RELX Capital, Inc. 12/05/2025	95,390	0.01	300,000	4.000% Robert Bosch GmbH 02/06/2035	289,560	0.04
100,000	1.500% RELX Finance BV 13/05/2027	92,261	0.01	400,000	4.375% Robert Bosch GmbH 02/06/2043	379,140	0.06
300,000	0.500% RELX Finance BV 10/03/2028	259,257	0.04	100,000	0.875% Roche Finance Europe BV 25/02/2025	96,654	0.02
400,000	3.750% RELX Finance BV 12/06/2031	390,412	0.06	300,000	3.204% Roche Finance Europe BV 27/08/2029	294,114	0.05
100,000	0.875% RELX Finance BV 10/03/2032	78,112	0.01	200,000	3.355% Roche Finance Europe BV 27/02/2035	192,486	0.03
200,000	2.500% Ren Finance BV 12/02/2025	196,078	0.03	267,000	4.125% Royal Bank of Canada 05/07/2028	264,042	0.04
100,000	0.500% Ren Finance BV 16/04/2029	82,871	0.01	300,000	2.125% Royal Bank of Canada 26/04/2029	266,202	0.04
200,000	3.875% Rentokil Initial Finance BV 27/06/2027	198,528	0.03	100,000	2.150% RTX Corp. 18/05/2030	87,086	0.01
100,000	4.375% Rentokil Initial Finance BV 27/06/2030	99,848	0.02	300,000	2.500% RWE AG 24/08/2025	292,656	0.05
300,000	0.950% Rentokil Initial PLC 22/11/2024	288,513	0.04	300,000	2.125% RWE AG 24/05/2026	285,996	0.04
100,000	0.875% Rentokil Initial PLC 30/05/2026	92,177	0.01	100,000	0.500% RWE AG 26/11/2028	84,598	0.01
200,000	0.375% Repsol Europe Finance Sarl 06/07/2029	164,128	0.03	100,000	3.625% RWE AG 13/02/2029	97,485	0.02
200,000	0.875% Repsol Europe Finance Sarl 06/07/2033	146,758	0.02	400,000	2.750% RWE AG 24/05/2030	363,604	0.06
300,000	0.125% Repsol International Finance BV 05/10/2024	288,153	0.04	200,000	1.000% RWE AG 26/11/2033	143,022	0.02
200,000	2.000% Repsol International Finance BV 15/12/2025	192,128	0.03	200,000	4.125% RWE AG 13/02/2035	190,128	0.03
300,000	0.250% Repsol International Finance BV 02/08/2027	261,495	0.04	325,000	2.875% Ryanair DAC 15/09/2025	317,788	0.05
400,000	2.625% Repsol International Finance BV 15/04/2030	374,116	0.06	242,000	0.875% Ryanair DAC 25/05/2026	222,630	0.03
100,000	4.500% Repsol International Finance BV 25/03/2075	98,238	0.02	200,000	0.125% Safran SA 16/03/2026	182,408	0.03
100,000	2.500% Repsol International Finance BV (Perpetual)	88,156	0.01	100,000	0.750% Safran SA 17/03/2031	79,819	0.01
300,000	3.750% Repsol International Finance BV (Perpetual)	281,775	0.04	150,000	2.250% Sagax AB 13/03/2025	143,645	0.02
100,000	4.247% Repsol International Finance BV (Perpetual)	91,057	0.01	100,000	1.125% Sagax AB 30/01/2027	86,652	0.01
				100,000	0.750% Sagax Euro Mtn NL BV 26/01/2028	80,026	0.01
				100,000	1.000% Sagax Euro Mtn NL BV 17/05/2029	75,807	0.01
				100,000	3.820% Sage Group PLC 15/02/2028	98,612	0.02
				100,000	3.375% Sampo Oyj 23/05/2049	88,637	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
400,000	2.500% Sampo Oyj 03/09/2052	306,036	0.05	300,000	1.625% SAP SE 10/03/2031	263,688	0.04
200,000	2.125% Sandvik AB 07/06/2027	187,308	0.03	200,000	2.250% Scania CV AB 03/06/2025	193,200	0.03
300,000	3.750% Sandvik AB 27/09/2029	294,186	0.05	100,000	1.750% Scentre Group Trust 1/Scentre Group Trust 2 11/04/2028	86,735	0.01
200,000	1.875% SANEF SA 16/03/2026	188,924	0.03	200,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	166,106	0.03
300,000	1.000% Sanofi 01/04/2025	287,727	0.04	200,000	0.000% Schlumberger Finance BV 15/10/2024	191,756	0.03
300,000	0.875% Sanofi 06/04/2025	286,626	0.04	300,000	1.375% Schlumberger Finance BV 28/10/2026	278,379	0.04
100,000	1.500% Sanofi 22/09/2025	95,667	0.01	200,000	0.250% Schlumberger Finance BV 15/10/2027	173,540	0.03
400,000	1.000% Sanofi 21/03/2026	374,460	0.06	300,000	0.500% Schlumberger Finance BV 15/10/2031	229,161	0.04
400,000	1.750% Sanofi 10/09/2026	378,852	0.06	300,000	2.000% Schlumberger Finance BV 06/05/2032	256,008	0.04
200,000	0.500% Sanofi 13/01/2027	181,940	0.03	100,000	1.000% Schlumberger Finance France SAS 18/02/2026	93,427	0.01
300,000	1.125% Sanofi 05/04/2028	270,159	0.04	200,000	0.250% Schneider Electric SE 09/09/2024	193,518	0.03
300,000	0.875% Sanofi 21/03/2029	261,030	0.04	200,000	0.875% Schneider Electric SE 11/03/2025	192,360	0.03
300,000	1.250% Sanofi 06/04/2029	264,870	0.04	200,000	3.375% Schneider Electric SE 06/04/2025	198,284	0.03
500,000	1.375% Sanofi 21/03/2030	437,840	0.07	100,000	0.875% Schneider Electric SE 13/12/2026	91,839	0.01
200,000	1.500% Sanofi 01/04/2030	176,526	0.03	100,000	1.000% Schneider Electric SE 09/04/2027	91,192	0.01
200,000	1.250% Sanofi 21/03/2034	161,116	0.02	200,000	1.375% Schneider Electric SE 21/06/2027	183,990	0.03
200,000	1.875% Sanofi 21/03/2038	160,106	0.02	200,000	3.250% Schneider Electric SE 09/11/2027	196,196	0.03
100,000	4.500% Santander Consumer Bank AG 30/06/2026	100,144	0.02	200,000	1.500% Schneider Electric SE 15/01/2028	183,312	0.03
100,000	4.375% Santander Consumer Bank AG 13/09/2027	99,960	0.02	100,000	3.250% Schneider Electric SE 12/06/2028	97,896	0.02
200,000	0.125% Santander Consumer Bank AS 25/02/2025	188,474	0.03	200,000	0.250% Schneider Electric SE 11/03/2029	166,680	0.03
200,000	0.125% Santander Consumer Bank AS 14/04/2026	180,338	0.03	200,000	3.125% Schneider Electric SE 13/10/2029	193,794	0.03
200,000	0.375% Santander Consumer Finance SA 17/01/2025	190,752	0.03	300,000	3.500% Schneider Electric SE 09/11/2032	289,854	0.04
100,000	0.000% Santander Consumer Finance SA 23/02/2026	90,560	0.01	100,000	3.500% Schneider Electric SE 12/06/2033	96,633	0.02
100,000	0.500% Santander Consumer Finance SA 14/11/2026	89,212	0.01	200,000	3.375% Schneider Electric SE 13/04/2034	189,712	0.03
500,000	0.500% Santander Consumer Finance SA 14/01/2027	441,815	0.07	200,000	3.000% SCOR SE 08/06/2046	188,646	0.03
100,000	4.125% Santander Consumer Finance SA 05/05/2028	99,168	0.02	100,000	4.250% Securitas Treasury Ireland DAC 04/04/2027	99,566	0.02
300,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	285,192	0.04	200,000	4.375% Securitas Treasury Ireland DAC 06/03/2029	198,908	0.03
145,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	116,941	0.02	300,000	1.250% Segro Capital Sarl 23/03/2026	277,458	0.04
100,000	1.125% Santander U.K. PLC 10/03/2025	95,579	0.01	100,000	1.875% Segro Capital Sarl 23/03/2030	84,797	0.01
200,000	0.750% SAP SE 10/12/2024	192,998	0.03	200,000	0.500% Segro Capital Sarl 22/09/2031	144,584	0.02
300,000	1.000% SAP SE 13/03/2026	281,943	0.04	200,000	1.500% SELP Finance Sarl 20/11/2025	186,232	0.03
300,000	0.125% SAP SE 18/05/2026	273,888	0.04	115,000	1.500% SELP Finance Sarl 20/12/2026	103,319	0.02
50,000	1.750% SAP SE 22/02/2027	48,544	0.01	200,000	3.750% SELP Finance Sarl 10/08/2027	190,786	0.03
500,000	1.250% SAP SE 10/03/2028	452,045	0.07	125,000	0.875% SELP Finance Sarl 27/05/2029	98,391	0.02
400,000	0.375% SAP SE 18/05/2029	334,472	0.05	200,000	1.625% SES SA 22/03/2026	187,474	0.03
100,000	1.375% SAP SE 13/03/2030	87,277	0.01	50,000	0.875% SES SA 04/11/2027	43,666	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
300,000	3.500% SES SA 14/01/2029	279,909	0.04	400,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	339,264	0.05
200,000	0.125% SGS Nederland Holding BV 21/04/2027	174,734	0.03	360,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	309,971	0.05
290,000	0.375% Shell International Finance BV 15/02/2025	276,181	0.04	100,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	93,698	0.01
300,000	1.875% Shell International Finance BV 15/09/2025	289,056	0.04	100,000	1.250% Siemens Financieringsmaatschappij NV 28/02/2031	84,731	0.01
100,000	2.500% Shell International Finance BV 24/03/2026	96,586	0.02	300,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	291,624	0.04
400,000	1.625% Shell International Finance BV 20/01/2027	372,028	0.06	300,000	3.000% Siemens Financieringsmaatschappij NV 08/09/2033	279,285	0.04
300,000	0.125% Shell International Finance BV 08/11/2027	259,068	0.04	240,000	0.500% Siemens Financieringsmaatschappij NV 05/09/2034	168,943	0.03
500,000	1.500% Shell International Finance BV 07/04/2028	452,045	0.07	100,000	1.250% Siemens Financieringsmaatschappij NV 25/02/2035	75,632	0.01
300,000	1.250% Shell International Finance BV 12/05/2028	267,792	0.04	400,000	3.500% Siemens Financieringsmaatschappij NV 24/02/2036	374,760	0.06
300,000	0.500% Shell International Finance BV 08/11/2031	229,332	0.04	200,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	146,260	0.02
200,000	1.875% Shell International Finance BV 07/04/2032	169,254	0.03	100,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	89,153	0.01
300,000	1.250% Shell International Finance BV 11/11/2032	237,252	0.04	100,000	2.375% Signify NV 11/05/2027	92,777	0.01
300,000	0.875% Shell International Finance BV 08/11/2039	180,288	0.03	300,000	3.750% Sika Capital BV 03/11/2026	298,080	0.05
100,000	0.250% Shinhan Bank Co. Ltd. 16/10/2024	95,765	0.01	300,000	0.875% Sika Capital BV 29/04/2027	269,607	0.04
300,000	4.000% Siemens Energy Finance BV 05/04/2026	294,255	0.05	200,000	3.750% Sika Capital BV 03/05/2030	195,748	0.03
100,000	4.250% Siemens Energy Finance BV 05/04/2029	95,144	0.01	100,000	1.500% Sika Capital BV 29/04/2031	83,746	0.01
500,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	487,775	0.08	100,000	1.250% Simon International Finance SCA 13/05/2025	95,043	0.01
400,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	366,556	0.06	200,000	1.125% Simon International Finance SCA 19/03/2033	142,508	0.02
300,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	274,638	0.04	100,000	1.125% Sirius Real Estate Ltd. 22/06/2026	88,093	0.01
100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	90,216	0.01	400,000	0.000% SIX Finance Luxembourg SA 02/12/2025	365,552	0.06
118,000	1.000% Siemens Financieringsmaatschappij NV 06/09/2027	107,882	0.02	200,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	196,730	0.03
100,000	2.500% Siemens Financieringsmaatschappij NV 08/09/2027	95,526	0.01	500,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	496,535	0.08
200,000	0.900% Siemens Financieringsmaatschappij NV 28/02/2028	179,196	0.03	375,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	350,032	0.05
150,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	146,484	0.02	338,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	338,791	0.05
300,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	250,293	0.04	200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	175,594	0.03
245,000	0.125% Siemens Financieringsmaatschappij NV 05/09/2029	202,066	0.03	300,000	3.750% Skandinaviska Enskilda Banken AB 07/02/2028	292,632	0.05
				200,000	3.875% Skandinaviska Enskilda Banken AB 09/05/2028	198,324	0.03
				500,000	0.375% Skandinaviska Enskilda Banken AB 21/06/2028	417,580	0.06



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	0.625% Skandinaviska Enskilda Banken AB 12/11/2029	160,650	0.02	200,000	0.875% Societe Generale SA 22/09/2028	172,706	0.03
300,000	0.750% Skandinaviska Enskilda Banken AB 03/11/2031	260,784	0.04	200,000	2.125% Societe Generale SA 27/09/2028	178,232	0.03
150,000	1.250% SKF AB 17/09/2025	142,008	0.02	300,000	1.750% Societe Generale SA 22/03/2029	255,789	0.04
100,000	3.125% SKF AB 14/09/2028	95,549	0.01	300,000	2.625% Societe Generale SA 30/05/2029	275,637	0.04
100,000	0.875% SKF AB 15/11/2029	82,283	0.01	300,000	0.500% Societe Generale SA 12/06/2029	245,283	0.04
100,000	0.250% SKF AB 15/02/2031	73,946	0.01	200,000	0.875% Societe Generale SA 24/09/2029	159,602	0.02
100,000	2.250% Sky Ltd. 17/11/2025	96,538	0.02	300,000	4.750% Societe Generale SA 28/09/2029	297,852	0.05
200,000	2.500% Sky Ltd. 15/09/2026	191,580	0.03	300,000	1.250% Societe Generale SA 12/06/2030	240,099	0.04
100,000	4.565% Smith & Nephew PLC 11/10/2029	100,721	0.02	300,000	1.000% Societe Generale SA 24/11/2030	270,912	0.04
100,000	2.000% Smiths Group PLC 23/02/2027	93,485	0.01	400,000	4.250% Societe Generale SA 06/12/2030	381,644	0.06
200,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	194,268	0.03	300,000	1.125% Societe Generale SA 30/06/2031	264,456	0.04
200,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	181,188	0.03	300,000	4.250% Societe Generale SA 16/11/2032	295,659	0.05
100,000	0.500% Smurfit Kappa Treasury ULC 22/09/2029	80,612	0.01	300,000	5.625% Societe Generale SA 02/06/2033	289,734	0.04
100,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	73,135	0.01	340,000	0.750% Sodexo SA 27/04/2025	322,973	0.05
320,000	0.000% Snam SpA 15/08/2025	296,464	0.05	200,000	0.750% Sodexo SA 14/04/2027	182,452	0.03
200,000	1.250% Snam SpA 28/08/2025	189,578	0.03	400,000	1.000% Sodexo SA 27/04/2029	346,864	0.05
400,000	0.875% Snam SpA 25/10/2026	363,660	0.06	200,000	4.125% Sogecap SA (Perpetual)	192,006	0.03
100,000	1.375% Snam SpA 25/10/2027	90,793	0.01	200,000	2.750% Solvay SA 02/12/2027	191,160	0.03
330,000	0.750% Snam SpA 20/06/2029	271,738	0.04	100,000	0.500% Solvay SA 06/09/2029	100,000	0.02
200,000	0.750% Snam SpA 17/06/2030	158,720	0.02	400,000	1.875% Southern Co. 15/09/2081	317,000	0.05
100,000	0.625% Snam SpA 30/06/2031	75,768	0.01	300,000	1.750% Sparebank 1 Oestlandet 27/04/2027	275,994	0.04
200,000	1.250% Snam SpA 20/06/2034	146,890	0.02	200,000	3.125% SpareBank 1 SMN 22/12/2025	195,038	0.03
100,000	1.000% Snam SpA 12/09/2034	69,867	0.01	100,000	0.125% SpareBank 1 SMN 11/09/2026	88,876	0.01
400,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	383,396	0.06	45,000	0.010% SpareBank 1 SMN 18/02/2028	37,551	0.01
100,000	0.500% Societe Fonciere Lyonnaise SA 21/04/2028	85,475	0.01	100,000	2.875% SpareBank 1 SR-Bank ASA 20/09/2025	97,398	0.02
400,000	1.125% Societe Generale SA 23/01/2025	383,936	0.06	100,000	0.250% SpareBank 1 SR-Bank ASA 09/11/2026	88,287	0.01
300,000	2.625% Societe Generale SA 27/02/2025	291,327	0.04	200,000	3.750% SpareBank 1 SR-Bank ASA 23/11/2027	195,516	0.03
300,000	0.125% Societe Generale SA 24/02/2026	272,895	0.04	300,000	4.875% SpareBank 1 SR-Bank ASA 24/08/2028	299,067	0.05
200,000	1.125% Societe Generale SA 21/04/2026	189,708	0.03	150,000	1.250% SSE PLC 16/04/2025	143,357	0.02
200,000	0.875% Societe Generale SA 01/07/2026	182,502	0.03	200,000	0.875% SSE PLC 06/09/2025	188,544	0.03
100,000	4.250% Societe Generale SA 28/09/2026	100,145	0.02	100,000	1.375% SSE PLC 04/09/2027	91,187	0.01
200,000	0.125% Societe Generale SA 17/11/2026	182,856	0.03	207,000	2.875% SSE PLC 01/08/2029	194,588	0.03
400,000	0.750% Societe Generale SA 25/01/2027	353,132	0.05	200,000	1.750% SSE PLC 16/04/2030	172,568	0.03
300,000	4.125% Societe Generale SA 02/06/2027	298,857	0.05	300,000	4.000% SSE PLC 05/09/2031	294,501	0.05
200,000	0.250% Societe Generale SA 08/07/2027	172,388	0.03	100,000	3.125% SSE PLC (Perpetual)	91,027	0.01
400,000	4.000% Societe Generale SA 16/11/2027	395,856	0.06	200,000	4.000% SSE PLC (Perpetual)	184,158	0.03
400,000	0.625% Societe Generale SA 02/12/2027	351,320	0.05	300,000	0.900% Standard Chartered PLC 02/07/2027	271,674	0.04
200,000	0.125% Societe Generale SA 18/02/2028	167,972	0.03	100,000	1.625% Standard Chartered PLC 03/10/2027	91,227	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	0.850% Standard Chartered PLC 27/01/2028	175,902	0.03	500,000	1.000% Svenska Handelsbanken AB 15/04/2025	477,475	0.07
300,000	2.500% Standard Chartered PLC 09/09/2030	283,179	0.04	200,000	0.050% Svenska Handelsbanken AB 03/09/2026	177,780	0.03
300,000	4.874% Standard Chartered PLC 10/05/2031	295,125	0.05	440,000	0.125% Svenska Handelsbanken AB 03/11/2026	390,628	0.06
300,000	1.200% Standard Chartered PLC 23/09/2031	258,651	0.04	300,000	3.750% Svenska Handelsbanken AB 01/11/2027	296,937	0.05
200,000	2.000% Stellantis NV 20/03/2025	194,270	0.03	200,000	0.010% Svenska Handelsbanken AB 02/12/2027	169,664	0.03
400,000	3.875% Stellantis NV 05/01/2026	399,428	0.06	300,000	3.375% Svenska Handelsbanken AB 17/02/2028	291,021	0.04
300,000	2.750% Stellantis NV 15/05/2026	290,820	0.04	100,000	0.050% Svenska Handelsbanken AB 06/09/2028	82,225	0.01
300,000	0.625% Stellantis NV 30/03/2027	266,037	0.04	200,000	1.375% Svenska Handelsbanken AB 23/02/2029	173,068	0.03
250,000	4.500% Stellantis NV 07/07/2028	251,647	0.04	300,000	2.625% Svenska Handelsbanken AB 05/09/2029	278,313	0.04
400,000	0.750% Stellantis NV 18/01/2029	330,232	0.05	200,000	0.500% Svenska Handelsbanken AB 18/02/2030	158,576	0.02
100,000	1.125% Stellantis NV 18/09/2029	82,683	0.01	200,000	3.250% Svenska Handelsbanken AB 01/06/2033	184,728	0.03
300,000	4.375% Stellantis NV 14/03/2030	296,040	0.05	200,000	5.000% Svenska Handelsbanken AB 16/08/2034	196,388	0.03
300,000	4.250% Stellantis NV 16/06/2031	288,243	0.04	215,000	0.750% Swedbank AB 05/05/2025	203,594	0.03
200,000	2.750% Stellantis NV 01/04/2032	169,830	0.03	300,000	3.750% Swedbank AB 14/11/2025	297,354	0.05
400,000	1.250% Stellantis NV 20/06/2033	288,808	0.04	500,000	4.625% Swedbank AB 30/05/2026	499,930	0.08
150,000	1.375% STG Global Finance BV 24/09/2025	137,406	0.02	500,000	0.250% Swedbank AB 02/11/2026	442,915	0.07
500,000	4.000% Stora Enso Oyj 01/06/2026	495,820	0.08	120,000	1.300% Swedbank AB 17/02/2027	107,990	0.02
100,000	0.625% Stora Enso Oyj 02/12/2030	75,942	0.01	220,000	0.300% Swedbank AB 20/05/2027	197,120	0.03
200,000	0.250% Stryker Corp. 03/12/2024	191,224	0.03	200,000	2.100% Swedbank AB 25/05/2027	185,836	0.03
300,000	2.125% Stryker Corp. 30/11/2027	279,558	0.04	128,000	0.200% Swedbank AB 12/01/2028	107,139	0.02
250,000	0.750% Stryker Corp. 01/03/2029	211,025	0.03	200,000	4.250% Swedbank AB 11/07/2028	198,270	0.03
225,000	2.625% Stryker Corp. 30/11/2030	205,054	0.03	200,000	4.375% Swedbank AB 05/09/2030	195,574	0.03
200,000	1.000% Stryker Corp. 03/12/2031	157,584	0.02	100,000	3.625% Swedbank AB 23/08/2032	92,648	0.01
149,000	1.000% Sudzucker International Finance BV 28/11/2025	139,591	0.02	100,000	0.875% Swedish Match AB 23/09/2024	96,655	0.02
100,000	5.125% Sudzucker International Finance BV 31/10/2027	102,164	0.02	100,000	1.200% Swedish Match AB 10/11/2025	93,958	0.01
200,000	1.875% Suez SACA 24/05/2027	184,350	0.03	100,000	0.875% Swedish Match AB 26/02/2027	89,530	0.01
200,000	4.625% Suez SACA 03/11/2028	202,528	0.03	200,000	3.250% Swiss Life Finance I Ltd. 31/08/2029	187,974	0.03
200,000	2.375% Suez SACA 24/05/2030	177,198	0.03	300,000	0.500% Swiss Life Finance I Ltd. 15/09/2031	222,801	0.03
300,000	5.000% Suez SACA 03/11/2032	307,155	0.05	200,000	2.534% Swiss Re Finance Luxembourg SA 30/04/2050	168,850	0.03
300,000	2.875% Suez SACA 24/05/2034	255,162	0.04	200,000	2.714% Swiss Re Finance U.K. PLC 04/06/2052	159,898	0.02
200,000	0.934% Sumitomo Mitsui Financial Group, Inc. 11/10/2024	193,620	0.03	100,000	4.750% Sydbank AS 30/09/2025	99,357	0.02
300,000	1.546% Sumitomo Mitsui Financial Group, Inc. 15/06/2026	280,638	0.04	100,000	0.500% Sydbank AS 10/11/2026	90,898	0.01
200,000	0.303% Sumitomo Mitsui Financial Group, Inc. 28/10/2027	171,440	0.03				
500,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	401,755	0.06				
200,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	198,832	0.03				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
100,000	5.125% Sydbank AS 06/09/2028	99,700	0.02	300,000	1.715% Telefonica Emisiones SA 12/01/2028	275,760	0.04
100,000	1.750% Sydney Airport Finance Co. Pty. Ltd. 26/04/2028	90,292	0.01	200,000	2.318% Telefonica Emisiones SA 17/10/2028	186,408	0.03
400,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	390,648	0.06	300,000	1.788% Telefonica Emisiones SA 12/03/2029	270,597	0.04
300,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	284,376	0.04	200,000	2.932% Telefonica Emisiones SA 17/10/2029	189,806	0.03
200,000	0.750% Takeda Pharmaceutical Co. Ltd. 09/07/2027	177,670	0.03	300,000	0.664% Telefonica Emisiones SA 03/02/2030	244,815	0.04
300,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	253,560	0.04	300,000	2.592% Telefonica Emisiones SA 25/05/2031	271,539	0.04
500,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	463,705	0.07	300,000	1.807% Telefonica Emisiones SA 21/05/2032	250,698	0.04
300,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	238,293	0.04	100,000	1.957% Telefonica Emisiones SA 01/07/2039	71,532	0.01
300,000	2.000% Takeda Pharmaceutical Co. Ltd. 09/07/2040	211,236	0.03	100,000	1.864% Telefonica Emisiones SA 13/07/2040	69,037	0.01
100,000	4.000% Talanx AG 25/10/2029	99,442	0.02	200,000	5.875% Telefonica Europe BV 14/02/2033	225,826	0.03
100,000	1.750% Talanx AG 01/12/2042	73,582	0.01	200,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	187,804	0.03
300,000	2.250% Talanx AG 05/12/2047	263,628	0.04	300,000	1.875% Teleperformance SE 02/07/2025	286,329	0.04
100,000	2.375% Tauron Polska Energia SA 05/07/2027	87,868	0.01	50,000	3.875% Telia Co. AB 01/10/2025	49,836	0.01
200,000	5.056% TDC Net AS 31/05/2028	196,414	0.03	100,000	3.000% Telia Co. AB 07/09/2027	96,850	0.02
200,000	6.500% TDC Net AS 01/06/2031	198,784	0.03	300,000	0.125% Telia Co. AB 27/11/2030	227,805	0.04
200,000	2.500% TDF Infrastructure SASU 07/04/2026	190,058	0.03	300,000	3.625% Telia Co. AB 22/02/2032	289,266	0.04
300,000	5.625% TDF Infrastructure SASU 21/07/2028	300,861	0.05	200,000	2.125% Telia Co. AB 20/02/2034	164,860	0.03
100,000	1.750% TDF Infrastructure SASU 01/12/2029	80,871	0.01	100,000	1.625% Telia Co. AB 23/02/2035	76,414	0.01
75,000	1.125% Technip Energies NV 28/05/2028	64,817	0.01	100,000	1.375% Telia Co. AB 11/05/2081	89,261	0.01
200,000	2.125% Tele2 AB 15/05/2028	183,062	0.03	100,000	4.625% Telia Co. AB 21/12/2082	95,818	0.01
100,000	3.750% Tele2 AB 22/11/2029	97,212	0.02	200,000	2.750% Telia Co. AB 30/06/2083	175,582	0.03
100,000	0.750% Tele2 AB 23/03/2031	77,253	0.01	125,000	1.125% Telstra Group Ltd. 14/04/2026	116,656	0.02
200,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	176,926	0.03	200,000	1.375% Telstra Group Ltd. 26/03/2029	175,564	0.03
150,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	119,198	0.02	200,000	1.000% Telstra Group Ltd. 23/04/2030	166,206	0.03
200,000	1.528% Telefonica Emisiones SA 17/01/2025	193,940	0.03	100,000	3.750% Telstra Group Ltd. 04/05/2031	98,489	0.02
300,000	1.495% Telefonica Emisiones SA 11/09/2025	286,908	0.04	100,000	2.125% Teollisuuden Voima Oyj 04/02/2025	96,763	0.02
300,000	1.460% Telefonica Emisiones SA 13/04/2026	283,266	0.04	200,000	1.125% Teollisuuden Voima Oyj 09/03/2026	183,550	0.03
300,000	1.447% Telefonica Emisiones SA 22/01/2027	278,283	0.04	200,000	2.625% Teollisuuden Voima Oyj 31/03/2027	186,430	0.03
400,000	1.201% Telefonica Emisiones SA 21/08/2027	363,052	0.06	200,000	1.375% Teollisuuden Voima Oyj 23/06/2028	170,980	0.03
				200,000	4.750% Teollisuuden Voima Oyj 01/06/2030	195,920	0.03
				100,000	2.200% Terega SA 05/08/2025	96,312	0.02
				200,000	0.875% Terega SA 17/09/2030	156,572	0.02

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>		
300,000	4.900% Terna - Rete Elettrica Nazionale 28/10/2024	302,298	0.05	100,000	0.750% Thermo Fisher Scientific, Inc. 12/09/2024	96,876	0.02
200,000	0.125% Terna - Rete Elettrica Nazionale 25/07/2025	186,368	0.03	500,000	0.125% Thermo Fisher Scientific, Inc. 01/03/2025	472,610	0.07
200,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	186,842	0.03	200,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	196,948	0.03
300,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	273,888	0.04	175,000	1.750% Thermo Fisher Scientific, Inc. 15/04/2027	162,713	0.03
200,000	1.000% Terna - Rete Elettrica Nazionale 11/10/2028	174,252	0.03	300,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	259,104	0.04
200,000	3.625% Terna - Rete Elettrica Nazionale 21/04/2029	194,710	0.03	100,000	1.375% Thermo Fisher Scientific, Inc. 12/09/2028	88,945	0.01
100,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	81,533	0.01	300,000	1.950% Thermo Fisher Scientific, Inc. 24/07/2029	269,781	0.04
200,000	0.375% Terna - Rete Elettrica Nazionale 25/09/2030	155,086	0.02	225,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	198,248	0.03
100,000	0.750% Terna - Rete Elettrica Nazionale 24/07/2032	75,275	0.01	274,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	260,760	0.04
100,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	96,293	0.02	150,000	2.875% Thermo Fisher Scientific, Inc. 24/07/2037	127,724	0.02
200,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	183,446	0.03	200,000	1.500% Thermo Fisher Scientific, Inc. 01/10/2039	132,996	0.02
200,000	0.375% Tesco Corporate Treasury Services PLC 27/07/2029	158,868	0.02	250,000	1.875% Thermo Fisher Scientific, Inc. 01/10/2049	146,930	0.02
200,000	4.250% Tesco Corporate Treasury Services PLC 27/02/2031	193,560	0.03	100,000	2.250% Tikehau Capital SCA 14/10/2026	91,694	0.01
100,000	0.750% Thales SA 23/01/2025	95,683	0.01	200,000	1.625% Tikehau Capital SCA 31/03/2029	158,200	0.02
200,000	0.000% Thales SA 26/03/2026	181,562	0.03	100,000	6.625% Tikehau Capital SCA 14/03/2030	99,925	0.02
200,000	0.250% Thales SA 29/01/2027	177,342	0.03	200,000	0.500% Toronto-Dominion Bank 18/01/2027	176,676	0.03
100,000	1.000% Thales SA 15/05/2028	87,407	0.01	300,000	2.551% Toronto-Dominion Bank 03/08/2027	280,659	0.04
100,000	3.625% Thales SA 14/06/2029	97,443	0.02	300,000	3.631% Toronto-Dominion Bank 13/12/2029	287,136	0.04
100,000	4.000% Thames Water Utilities Finance PLC 18/04/2027	93,474	0.01	400,000	1.952% Toronto-Dominion Bank 08/04/2030	343,476	0.05
200,000	0.875% Thames Water Utilities Finance PLC 31/01/2028	164,088	0.03	300,000	3.129% Toronto-Dominion Bank 03/08/2032	271,311	0.04
300,000	4.375% Thames Water Utilities Finance PLC 18/01/2031	265,929	0.04	300,000	2.125% TotalEnergies Capital Canada Ltd. 18/09/2029	271,191	0.04
200,000	1.250% Thames Water Utilities Finance PLC 31/01/2032	141,212	0.02	300,000	1.375% TotalEnergies Capital International SA 19/03/2025	289,389	0.04
300,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2025	276,126	0.04	200,000	2.875% TotalEnergies Capital International SA 19/11/2025	195,818	0.03
500,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	404,130	0.06	200,000	1.023% TotalEnergies Capital International SA 04/03/2027	182,804	0.03
400,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	303,184	0.05	500,000	1.491% TotalEnergies Capital International SA 08/04/2027	462,240	0.07
400,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	258,064	0.04	400,000	0.696% TotalEnergies Capital International SA 31/05/2028	348,336	0.05
200,000	2.000% Thermo Fisher Scientific Finance I BV 18/10/2051	117,840	0.02	500,000	0.750% TotalEnergies Capital International SA 12/07/2028	437,000	0.07

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
300,000	1.375% TotalEnergies Capital International SA 04/10/2029	261,363	0.04	200,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	195,800	0.03
200,000	1.491% TotalEnergies Capital International SA 04/09/2030	171,464	0.03	200,000	0.125% Traton Finance Luxembourg SA 10/11/2024	190,860	0.03
300,000	0.952% TotalEnergies Capital International SA 18/05/2031	242,955	0.04	100,000	4.125% Traton Finance Luxembourg SA 18/01/2025	99,552	0.02
400,000	1.994% TotalEnergies Capital International SA 08/04/2032	344,788	0.05	300,000	0.125% Traton Finance Luxembourg SA 24/03/2025	281,187	0.04
100,000	1.535% TotalEnergies Capital International SA 31/05/2039	70,222	0.01	300,000	4.125% Traton Finance Luxembourg SA 22/11/2025	297,042	0.05
300,000	1.618% TotalEnergies Capital International SA 18/05/2040	206,199	0.03	400,000	0.750% Traton Finance Luxembourg SA 24/03/2029	327,676	0.05
400,000	1.625% TotalEnergies SE (Perpetual)	334,576	0.05	200,000	1.250% Traton Finance Luxembourg SA 24/03/2033	144,956	0.02
500,000	2.000% TotalEnergies SE (Perpetual)	416,651	0.06	100,000	0.950% Tritax EuroBox PLC 02/06/2026	87,858	0.01
500,000	2.125% TotalEnergies SE (Perpetual)	360,205	0.06	100,000	0.000% Tyco Electronics Group SA 14/02/2025	94,584	0.01
700,000	2.625% TotalEnergies SE (Perpetual)	668,584	0.10	130,000	0.000% Tyco Electronics Group SA 16/02/2029	106,274	0.01
100,000	3.250% TotalEnergies SE (Perpetual)	73,771	0.01	300,000	0.010% UBS AG 31/03/2026	270,213	0.04
400,000	3.369% TotalEnergies SE (Perpetual)	375,560	0.06	300,000	0.500% UBS AG 31/03/2031	226,674	0.04
200,000	0.064% Toyota Finance Australia Ltd. 13/01/2025	189,944	0.03	500,000	1.500% UBS Group AG 30/11/2024	493,205	0.08
200,000	2.280% Toyota Finance Australia Ltd. 21/10/2027	187,804	0.03	400,000	0.250% UBS Group AG 29/01/2026	376,280	0.06
200,000	0.440% Toyota Finance Australia Ltd. 13/01/2028	172,406	0.03	525,000	3.250% UBS Group AG 02/04/2026	512,290	0.08
200,000	0.625% Toyota Motor Credit Corp. 21/11/2024	192,586	0.03	800,000	2.125% UBS Group AG 13/10/2026	759,496	0.12
200,000	0.250% Toyota Motor Credit Corp. 16/07/2026	180,760	0.03	400,000	0.250% UBS Group AG 03/11/2026	363,092	0.06
300,000	0.125% Toyota Motor Credit Corp. 05/11/2027	257,304	0.04	200,000	2.750% UBS Group AG 15/06/2027	189,192	0.03
343,000	4.050% Toyota Motor Credit Corp. 13/09/2029	343,123	0.05	400,000	1.000% UBS Group AG 24/06/2027	360,524	0.06
200,000	3.850% Toyota Motor Credit Corp. 24/07/2030	197,162	0.03	400,000	0.650% UBS Group AG 14/01/2028	349,008	0.05
100,000	3.625% Toyota Motor Finance Netherlands BV 24/04/2025	99,110	0.02	300,000	0.250% UBS Group AG 24/02/2028	248,418	0.04
200,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	183,820	0.03	400,000	4.625% UBS Group AG 17/03/2028	396,432	0.06
200,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	196,656	0.03	335,000	0.250% UBS Group AG 05/11/2028	278,137	0.04
200,000	3.500% Toyota Motor Finance Netherlands BV 13/01/2028	196,442	0.03	900,000	7.750% UBS Group AG 01/03/2029	995,544	0.15
300,000	2.000% Transurban Finance Co. Pty. Ltd. 28/08/2025	288,738	0.04	400,000	0.650% UBS Group AG 10/09/2029	314,740	0.05
100,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	90,653	0.01	200,000	3.125% UBS Group AG 15/06/2030	182,362	0.03
200,000	1.450% Transurban Finance Co. Pty. Ltd. 16/05/2029	172,586	0.03	200,000	4.375% UBS Group AG 11/01/2031	193,408	0.03
200,000	3.000% Transurban Finance Co. Pty. Ltd. 08/04/2030	184,206	0.03	300,000	0.875% UBS Group AG 03/11/2031	146,842	0.02
				300,000	4.750% UBS Group AG 17/03/2032	292,629	0.05
				500,000	2.875% UBS Group AG 02/04/2032	431,075	0.07
				500,000	0.625% UBS Group AG 18/01/2033	341,385	0.05
				300,000	0.625% UBS Group AG 24/02/2033	207,393	0.03
				300,000	1.000% Unibail-Rodamco-Westfield SE 14/03/2025	285,990	0.04
				300,000	2.125% Unibail-Rodamco-Westfield SE 09/04/2025	289,998	0.04
				100,000	1.125% Unibail-Rodamco-Westfield SE 15/09/2025	94,400	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>		
100,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	93,646	0.01	100,000	2.125% UniCredit SpA 24/10/2026	93,843	0.01
100,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	96,012	0.01	250,000	2.200% UniCredit SpA 22/07/2027	231,345	0.04
100,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	89,759	0.01	363,000	5.850% UniCredit SpA 15/11/2027	370,638	0.06
5,000	1.125% Unibail-Rodamco-Westfield SE 28/04/2027	4,512	0.00	280,000	0.925% UniCredit SpA 18/01/2028	247,968	0.04
500,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	434,680	0.07	300,000	4.800% UniCredit SpA 17/01/2029	299,364	0.05
100,000	1.500% Unibail-Rodamco-Westfield SE 22/02/2028	88,659	0.01	300,000	4.450% UniCredit SpA 16/02/2029	289,491	0.04
400,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	331,420	0.05	200,000	0.800% UniCredit SpA 05/07/2029	166,818	0.03
100,000	1.500% Unibail-Rodamco-Westfield SE 29/05/2029	84,567	0.01	250,000	1.800% UniCredit SpA 20/01/2030	206,368	0.03
200,000	2.625% Unibail-Rodamco-Westfield SE 09/04/2030	177,670	0.03	250,000	0.850% UniCredit SpA 19/01/2031	188,433	0.03
100,000	1.375% Unibail-Rodamco-Westfield SE 15/04/2030	82,130	0.01	60,000	1.625% UniCredit SpA 18/01/2032	46,306	0.01
100,000	1.875% Unibail-Rodamco-Westfield SE 15/01/2031	82,750	0.01	100,000	3.300% Unilever Capital Corp. 06/06/2029	97,706	0.02
400,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	308,904	0.05	400,000	3.400% Unilever Capital Corp. 06/06/2033	381,192	0.06
400,000	0.875% Unibail-Rodamco-Westfield SE 29/03/2032	289,876	0.04	50,000	0.500% Unilever Finance Netherlands BV 06/01/2025	48,026	0.01
100,000	2.000% Unibail-Rodamco-Westfield SE 29/06/2032	80,834	0.01	300,000	1.250% Unilever Finance Netherlands BV 25/03/2025	289,245	0.04
200,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	147,768	0.02	200,000	0.750% Unilever Finance Netherlands BV 28/02/2026	186,600	0.03
200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	151,096	0.02	200,000	1.125% Unilever Finance Netherlands BV 12/02/2027	184,468	0.03
100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	75,449	0.01	200,000	1.000% Unilever Finance Netherlands BV 14/02/2027	183,380	0.03
200,000	2.000% Unibail-Rodamco-Westfield SE 29/05/2037	144,812	0.02	200,000	1.125% Unilever Finance Netherlands BV 29/04/2028	179,034	0.03
100,000	2.250% Unibail-Rodamco-Westfield SE 14/05/2038	72,623	0.01	205,000	1.750% Unilever Finance Netherlands BV 16/11/2028	186,593	0.03
100,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	54,887	0.01	200,000	1.375% Unilever Finance Netherlands BV 31/07/2029	176,620	0.03
100,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	81,790	0.01	300,000	1.750% Unilever Finance Netherlands BV 25/03/2030	265,698	0.04
300,000	7.250% Unibail-Rodamco-Westfield SE (Perpetual)	269,427	0.04	200,000	1.375% Unilever Finance Netherlands BV 04/09/2030	171,938	0.03
200,000	1.000% Unicaja Banco SA 01/12/2026	182,458	0.03	100,000	3.250% Unilever Finance Netherlands BV 23/02/2031	96,737	0.02
200,000	5.125% Unicaja Banco SA 21/02/2029	194,940	0.03	300,000	1.250% Unilever Finance Netherlands BV 28/02/2031	250,773	0.04
200,000	0.500% UniCredit SpA 09/04/2025	188,546	0.03	200,000	2.250% Unilever Finance Netherlands BV 16/05/2034	171,668	0.03
400,000	0.325% UniCredit SpA 19/01/2026	365,884	0.06	200,000	3.500% Unilever Finance Netherlands BV 23/02/2035	191,342	0.03
550,000	1.200% UniCredit SpA 20/01/2026	524,051	0.08	100,000	1.500% Unilever PLC 11/06/2039	71,182	0.01
420,000	1.250% UniCredit SpA 16/06/2026	397,274	0.06	200,000	1.375% UNIQA Insurance Group AG 09/07/2030	165,072	0.03
				100,000	6.000% UNIQA Insurance Group AG 27/07/2046	100,950	0.02
				100,000	1.625% United Parcel Service, Inc. 15/11/2025	95,547	0.01
				100,000	1.000% United Parcel Service, Inc. 15/11/2028	87,338	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>		
100,000	1.500% United Parcel Service, Inc. 15/11/2032	81,452	0.01	100,000	1.625% Veolia Environnement SA 21/09/2032	82,047	0.01
300,000	3.000% Universal Music Group NV 30/06/2027	290,508	0.04	100,000	6.125% Veolia Environnement SA 25/11/2033	116,552	0.02
200,000	4.000% Universal Music Group NV 13/06/2031	194,904	0.03	300,000	1.250% Veolia Environnement SA 14/05/2035	221,004	0.03
100,000	3.750% Universal Music Group NV 30/06/2032	95,292	0.01	200,000	1.625% Verallia SA 14/05/2028	176,044	0.03
400,000	1.362% Upjohn Finance BV 23/06/2027	354,216	0.05	100,000	1.875% Verallia SA 10/11/2031	80,698	0.01
200,000	1.908% Upjohn Finance BV 23/06/2032	154,340	0.02	200,000	0.875% Verizon Communications, Inc. 02/04/2025	190,850	0.03
200,000	0.125% UPM-Kymmene Oyj 19/11/2028	163,126	0.03	200,000	3.250% Verizon Communications, Inc. 17/02/2026	196,198	0.03
300,000	2.250% UPM-Kymmene Oyj 23/05/2029	270,726	0.04	300,000	1.375% Verizon Communications, Inc. 27/10/2026	277,596	0.04
100,000	0.500% UPM-Kymmene Oyj 22/03/2031	76,040	0.01	400,000	0.875% Verizon Communications, Inc. 08/04/2027	358,836	0.06
350,000	2.250% Utah Acquisition Sub, Inc. 22/11/2024	341,600	0.05	200,000	1.375% Verizon Communications, Inc. 02/11/2028	175,608	0.03
200,000	3.125% Utah Acquisition Sub, Inc. 22/11/2028	183,838	0.03	350,000	0.375% Verizon Communications, Inc. 22/03/2029	285,659	0.04
200,000	5.500% Var Energi ASA 04/05/2029	200,298	0.03	200,000	1.875% Verizon Communications, Inc. 26/10/2029	175,724	0.03
200,000	1.000% Veolia Environnement SA 03/04/2025	190,952	0.03	400,000	1.250% Verizon Communications, Inc. 08/04/2030	332,580	0.05
100,000	1.750% Veolia Environnement SA 10/09/2025	95,864	0.01	600,000	4.250% Verizon Communications, Inc. 31/10/2030	597,588	0.09
300,000	0.000% Veolia Environnement SA 09/06/2026	270,525	0.04	200,000	2.625% Verizon Communications, Inc. 01/12/2031	177,484	0.03
100,000	1.496% Veolia Environnement SA 30/11/2026	93,266	0.01	200,000	0.875% Verizon Communications, Inc. 19/03/2032	151,626	0.02
200,000	0.000% Veolia Environnement SA 14/01/2027	176,188	0.03	300,000	0.750% Verizon Communications, Inc. 22/03/2032	225,084	0.03
100,000	4.625% Veolia Environnement SA 30/03/2027	102,083	0.02	400,000	1.300% Verizon Communications, Inc. 18/05/2033	304,436	0.05
200,000	1.250% Veolia Environnement SA 02/04/2027	182,662	0.03	300,000	4.750% Verizon Communications, Inc. 31/10/2034	304,932	0.05
200,000	1.590% Veolia Environnement SA 10/01/2028	181,268	0.03	325,000	2.875% Verizon Communications, Inc. 15/01/2038	265,258	0.04
200,000	1.250% Veolia Environnement SA 15/04/2028	178,422	0.03	200,000	1.500% Verizon Communications, Inc. 19/09/2039	129,280	0.02
400,000	1.250% Veolia Environnement SA 19/05/2028	354,868	0.05	300,000	1.850% Verizon Communications, Inc. 18/05/2040	201,192	0.03
200,000	1.500% Veolia Environnement SA 03/04/2029	175,692	0.03	300,000	4.125% Vestas Wind Systems AS 15/06/2026	298,608	0.05
200,000	1.940% Veolia Environnement SA 07/01/2030	176,926	0.03	100,000	1.500% Vestas Wind Systems Finance BV 15/06/2029	86,822	0.01
200,000	1.625% Veolia Environnement SA 17/09/2030	171,732	0.03	100,000	2.000% Vestas Wind Systems Finance BV 15/06/2034	80,022	0.01
100,000	0.664% Veolia Environnement SA 15/01/2031	78,568	0.01	300,000	2.000% Vesteda Finance BV 10/07/2026	281,043	0.04
100,000	0.500% Veolia Environnement SA 14/10/2031	76,555	0.01	200,000	0.750% Vesteda Finance BV 18/10/2031	149,604	0.02
200,000	0.800% Veolia Environnement SA 15/01/2032	154,200	0.02				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
200,000	4.125% VF Corp. 07/03/2026	197,260	0.03	300,000	1.600% Vodafone Group PLC 29/07/2031	247,965	0.04
200,000	0.250% VF Corp. 25/02/2028	165,128	0.03	200,000	2.875% Vodafone Group PLC 20/11/2037	164,060	0.03
200,000	4.250% VF Corp. 07/03/2029	193,432	0.03	200,000	2.500% Vodafone Group PLC 24/05/2039	152,828	0.02
100,000	1.625% VGP NV 17/01/2027	84,629	0.01	200,000	3.250% Vodafone International Financing DAC 02/03/2029	192,338	0.03
100,000	1.500% VGP NV 08/04/2029	74,214	0.01	200,000	3.750% Vodafone International Financing DAC 02/12/2034	187,470	0.03
100,000	2.250% VGP NV 17/01/2030	75,992	0.01	100,000	4.000% Vodafone International Financing DAC 10/02/2043	89,791	0.01
200,000	1.750% VIA Outlets BV 15/11/2028	166,902	0.03	200,000	4.750% Volksbank Wien AG 15/03/2027	198,344	0.03
100,000	1.125% Vicinity Centres Trust 07/11/2029	79,710	0.01	100,000	1.250% Volkswagen Bank GmbH 15/12/2025	94,054	0.01
100,000	1.000% Vienna Insurance Group AG Wiener Versicherung Gruppe 26/03/2036	70,440	0.01	300,000	4.250% Volkswagen Bank GmbH 07/01/2026	297,870	0.05
100,000	4.875% Vienna Insurance Group AG Wiener Versicherung Gruppe 15/06/2042	91,876	0.01	200,000	2.500% Volkswagen Bank GmbH 31/07/2026	188,768	0.03
100,000	2.875% Vier Gas Transport GmbH 12/06/2025	98,037	0.02	300,000	4.625% Volkswagen Bank GmbH 03/05/2031	292,833	0.05
300,000	4.000% Vier Gas Transport GmbH 26/09/2027	298,743	0.05	300,000	1.500% Volkswagen Financial Services AG 01/10/2024	292,674	0.05
100,000	1.500% Vier Gas Transport GmbH 25/09/2028	88,207	0.01	150,000	0.250% Volkswagen Financial Services AG 31/01/2025	142,571	0.02
100,000	0.125% Vier Gas Transport GmbH 10/09/2029	78,911	0.01	185,000	0.000% Volkswagen Financial Services AG 12/02/2025	174,832	0.03
100,000	4.625% Vier Gas Transport GmbH 26/09/2032	101,034	0.02	100,000	3.000% Volkswagen Financial Services AG 06/04/2025	98,419	0.02
100,000	0.500% Vier Gas Transport GmbH 10/09/2034	66,022	0.01	300,000	2.250% Volkswagen Financial Services AG 16/10/2026	285,480	0.04
200,000	3.375% Vinci SA 04/02/2025	198,464	0.03	305,000	0.125% Volkswagen Financial Services AG 12/02/2027	264,444	0.04
200,000	1.000% Vinci SA 26/09/2025	190,320	0.03	50,000	2.250% Volkswagen Financial Services AG 01/10/2027	46,746	0.01
200,000	0.000% Vinci SA 27/11/2028	166,130	0.03	300,000	0.875% Volkswagen Financial Services AG 31/01/2028	256,473	0.04
400,000	1.625% Vinci SA 18/01/2029	360,136	0.06	202,000	3.375% Volkswagen Financial Services AG 06/04/2028	193,562	0.03
300,000	1.750% Vinci SA 26/09/2030	262,389	0.04	200,000	0.375% Volkswagen Financial Services AG 12/02/2030	152,066	0.02
200,000	0.500% Vinci SA 09/01/2032	153,086	0.02	200,000	3.125% Volkswagen International Finance NV 28/03/2025	196,562	0.03
200,000	3.375% Vinci SA 17/10/2032	190,100	0.03	400,000	4.125% Volkswagen International Finance NV 15/11/2025	398,284	0.06
100,000	4.625% Virgin Money U.K. PLC 29/10/2028	96,249	0.02	300,000	3.875% Volkswagen International Finance NV 29/03/2026	296,259	0.05
450,000	1.500% Visa, Inc. 15/06/2026	423,805	0.07	700,000	1.875% Volkswagen International Finance NV 30/03/2027	640,164	0.10
300,000	2.000% Visa, Inc. 15/06/2029	273,060	0.04	300,000	3.750% Volkswagen International Finance NV 28/09/2027	291,660	0.04
100,000	0.375% Vterra Finance BV 24/09/2025	92,329	0.01	300,000	4.250% Volkswagen International Finance NV 15/02/2028	296,277	0.05
100,000	1.000% Vterra Finance BV 24/09/2028	84,579	0.01				
500,000	0.875% Vivendi SE 18/09/2024	484,455	0.07				
200,000	0.625% Vivendi SE 11/06/2025	188,200	0.03				
100,000	1.125% Vivendi SE 11/12/2028	87,328	0.01				
275,000	1.875% Vodafone Group PLC 11/09/2025	263,816	0.04				
200,000	1.125% Vodafone Group PLC 20/11/2025	188,694	0.03				
500,000	2.200% Vodafone Group PLC 25/08/2026	477,900	0.07				
300,000	0.900% Vodafone Group PLC 24/11/2026	273,609	0.04				
300,000	1.875% Vodafone Group PLC 20/11/2029	263,748	0.04				
300,000	1.625% Vodafone Group PLC 24/11/2030	253,563	0.04				



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
400,000	0.875% Volkswagen International Finance NV 22/09/2028	335,108	0.05	200,000	3.625% Volvo Treasury AB 25/05/2027	197,352	0.03
200,000	4.250% Volkswagen International Finance NV 29/03/2029	195,250	0.03	200,000	2.000% Volvo Treasury AB 19/08/2027	185,904	0.03
300,000	1.625% Volkswagen International Finance NV 16/01/2030	251,034	0.04	200,000	1.250% Vonovia Finance BV 06/12/2024	192,518	0.03
200,000	4.375% Volkswagen International Finance NV 15/05/2030	195,996	0.03	200,000	1.800% Vonovia Finance BV 29/06/2025	190,544	0.03
200,000	3.250% Volkswagen International Finance NV 18/11/2030	182,718	0.03	200,000	1.500% Vonovia Finance BV 22/03/2026	186,130	0.03
200,000	1.250% Volkswagen International Finance NV 23/09/2032	149,376	0.02	200,000	0.625% Vonovia Finance BV 09/07/2026	180,290	0.03
100,000	3.300% Volkswagen International Finance NV 22/03/2033	88,722	0.01	200,000	0.625% Vonovia Finance BV 07/10/2027	168,812	0.03
300,000	4.125% Volkswagen International Finance NV 16/11/2038	269,151	0.04	100,000	1.500% Vonovia Finance BV 14/01/2028	87,026	0.01
850,000	3.500% Volkswagen International Finance NV (Perpetual)	752,079	0.11	100,000	0.500% Vonovia Finance BV 14/09/2029	77,003	0.01
300,000	3.748% Volkswagen International Finance NV (Perpetual)	258,888	0.04	300,000	2.250% Vonovia Finance BV 07/04/2030	252,795	0.04
1,000,000	3.875% Volkswagen International Finance NV (Perpetual)	860,652	0.13	200,000	1.000% Vonovia Finance BV 09/07/2030	154,060	0.02
400,000	4.375% Volkswagen International Finance NV (Perpetual)	325,136	0.05	300,000	0.000% Vonovia SE 01/12/2025	272,130	0.04
525,000	4.625% Volkswagen International Finance NV (Perpetual)	486,437	0.08	200,000	1.375% Vonovia SE 28/01/2026	185,968	0.03
300,000	7.500% Volkswagen International Finance NV (Perpetual)	302,733	0.05	300,000	4.750% Vonovia SE 23/05/2027	298,152	0.05
200,000	7.875% Volkswagen International Finance NV (Perpetual)	202,804	0.03	500,000	0.375% Vonovia SE 16/06/2027	423,465	0.07
180,000	1.375% Volkswagen Leasing GmbH 20/01/2025	173,401	0.03	300,000	1.875% Vonovia SE 28/06/2028	261,834	0.04
250,000	1.625% Volkswagen Leasing GmbH 15/08/2025	238,692	0.04	400,000	0.250% Vonovia SE 01/09/2028	318,688	0.05
300,000	0.250% Volkswagen Leasing GmbH 12/01/2026	273,561	0.04	300,000	0.625% Vonovia SE 14/12/2029	231,378	0.04
200,000	1.500% Volkswagen Leasing GmbH 19/06/2026	185,430	0.03	200,000	5.000% Vonovia SE 23/11/2030	197,244	0.03
200,000	0.375% Volkswagen Leasing GmbH 20/07/2026	179,564	0.03	200,000	0.625% Vonovia SE 24/03/2031	144,974	0.02
275,000	0.500% Volkswagen Leasing GmbH 12/01/2029	220,682	0.03	300,000	2.375% Vonovia SE 25/03/2032	242,730	0.04
200,000	0.625% Volkswagen Leasing GmbH 19/07/2029	158,638	0.02	500,000	0.750% Vonovia SE 01/09/2032	344,880	0.05
100,000	3.750% Volvo Treasury AB 25/11/2024	99,526	0.02	200,000	1.000% Vonovia SE 16/06/2033	136,880	0.02
300,000	0.625% Volvo Treasury AB 14/02/2025	286,041	0.04	200,000	1.500% Vonovia SE 14/06/2041	109,198	0.02
100,000	1.625% Volvo Treasury AB 26/05/2025	95,969	0.01	400,000	1.625% Vonovia SE 01/09/2051	190,880	0.03
300,000	1.625% Volvo Treasury AB 18/09/2025	286,197	0.04	150,000	1.250% Wabtec Transportation Netherlands BV 03/12/2027	131,339	0.02
400,000	3.500% Volvo Treasury AB 17/11/2025	395,444	0.06	179,000	2.125% Walgreens Boots Alliance, Inc. 20/11/2026	166,069	0.03
200,000	2.625% Volvo Treasury AB 20/02/2026	193,566	0.03	200,000	2.550% Walmart, Inc. 08/04/2026	193,770	0.03
				300,000	4.875% Walmart, Inc. 21/09/2029	319,272	0.05
				100,000	1.125% Wellcome Trust Ltd. 21/01/2027	91,821	0.01
				400,000	1.625% Wells Fargo & Co. 02/06/2025	382,968	0.06
				400,000	2.000% Wells Fargo & Co. 27/04/2026	378,516	0.06
				500,000	1.375% Wells Fargo & Co. 26/10/2026	458,080	0.07
				500,000	1.000% Wells Fargo & Co. 02/02/2027	447,655	0.07
				500,000	1.500% Wells Fargo & Co. 24/05/2027	452,945	0.07
				200,000	0.625% Wells Fargo & Co. 25/03/2030	157,228	0.02
				400,000	1.741% Wells Fargo & Co. 04/05/2030	344,148	0.05
				200,000	0.625% Wells Fargo & Co. 14/08/2030	154,908	0.02
				100,000	2.500% Wendel SE 09/02/2027	94,670	0.01
				200,000	4.500% Wendel SE 19/06/2030	196,864	0.03
				100,000	0.500% Werfen SA 28/10/2026	88,543	0.01
				200,000	4.625% Werfen SA 06/06/2028	197,076	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 98.91% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 98.87% (continued)</b>				<b>Euro - 98.87% (continued)</b>			
100,000	0.625% Westpac Banking Corp. 22/11/2024	96,023	0.01	100,000	2.125% Wuestenrot & Wuerttembergische AG 10/09/2041	70,735	0.01
400,000	3.703% Westpac Banking Corp. 16/01/2026	397,260	0.06	100,000	1.000% Wurth Finance International BV 26/05/2025	95,781	0.01
100,000	0.875% Westpac Banking Corp. 17/04/2027	89,829	0.01	300,000	0.750% Wurth Finance International BV 22/11/2027	266,091	0.04
200,000	1.125% Westpac Banking Corp. 05/09/2027	179,790	0.03	100,000	2.125% Wurth Finance International BV 23/08/2030	88,694	0.01
200,000	1.450% Westpac Banking Corp. 17/07/2028	178,816	0.03	50,000	0.625% Yorkshire Building Society 21/09/2025	46,466	0.01
200,000	3.799% Westpac Banking Corp. 17/01/2030	196,360	0.03	178,000	0.500% Yorkshire Building Society 01/07/2028	147,306	0.02
210,000	0.766% Westpac Banking Corp. 13/05/2031	186,239	0.03	200,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	189,778	0.03
200,000	1.099% Westpac Securities NZ Ltd. 24/03/2026	184,986	0.03	125,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	111,110	0.02
200,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	177,032	0.03	150,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	119,976	0.02
150,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	128,751	0.02		<b>Total Corporate Bonds</b>	<b>645,165,060</b>	<b>98.87</b>
200,000	0.500% Whirlpool EMEA Finance Sarl 20/02/2028	171,408	0.03		<b>Government Bond - 0.04% (March 2023: 0.04%)</b>		
100,000	1.100% Whirlpool Finance Luxembourg Sarl 09/11/2027	88,814	0.01	300,000	1.500% Diageo Capital BV 08/06/2029	264,852	0.04
200,000	0.840% Wintershall Dea Finance BV 25/09/2025	186,356	0.03		<b>Total Government Bonds</b>	<b>264,852</b>	<b>0.04</b>
300,000	1.332% Wintershall Dea Finance BV 25/09/2028	255,141	0.04		<b>Total Transferable Securities</b>	<b>645,429,912</b>	<b>98.91</b>
300,000	1.823% Wintershall Dea Finance BV 25/09/2031	237,594	0.04			<b>Fair Value EUR</b>	<b>% of Fund</b>
100,000	3.000% Wolters Kluwer NV 23/09/2026	97,729	0.02		<b>Total value of investments</b>	645,429,912	98.91
200,000	0.250% Wolters Kluwer NV 30/03/2028	170,370	0.03		<b>Cash at bank* (March 2023: 0.31%)</b>	15,308,273	2.35
200,000	0.750% Wolters Kluwer NV 03/07/2030	162,652	0.03		<b>Other net liabilities (March 2023: 0.78%)</b>	(8,184,599)	(1.26)
300,000	3.750% Wolters Kluwer NV 03/04/2031	292,608	0.05		<b>Net assets attributable to holders of redeemable participating shares</b>	<b>652,553,586</b>	<b>100.00</b>
200,000	0.375% Woolworths Group Ltd. 15/11/2028	163,970	0.03				
300,000	0.875% Worldline SA 30/06/2027	267,300	0.04				
125,000	0.875% Worley U.S. Finance Sub Ltd. 09/06/2026	112,749	0.02				
100,000	2.250% WPC Eurobond BV 09/04/2026	94,258	0.01				
200,000	1.350% WPC Eurobond BV 15/04/2028	170,490	0.03				
300,000	0.950% WPC Eurobond BV 01/06/2030	229,305	0.04				
100,000	1.375% WPP Finance 2016 20/03/2025	95,772	0.01				
200,000	1.625% WPP Finance Deutschland GmbH 23/03/2030	170,532	0.03				
100,000	2.250% WPP Finance SA 22/09/2026	95,307	0.01				
200,000	2.375% WPP Finance SA 19/05/2027	189,138	0.03				
240,000	4.125% WPP Finance SA 30/05/2028	237,994	0.04				

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	96.69
Other assets	3.31
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg Euro Government Bond UCITS ETF Statement of Financial Position as at 30 September 2023

		30 September 2023 EUR	31 March 2023 EUR	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities		1,082,183,402	1,029,402,267	
		<b>1,082,183,402</b>	<b>1,029,402,267</b>	
Cash and cash equivalents		3,880,952	3,536,910	
Debtors:				
Interest receivable		9,418,569	9,183,660	
Receivable for investments sold		-	17,335,073	
<b>Total current assets</b>		<b>1,095,482,923</b>	<b>1,059,457,910</b>	
<b>Current liabilities</b>				
Creditors - Amounts falling due within one financial year:				
Accrued expenses		(97,741)	(100,554)	
Payable for investment purchased		(2,587,949)	(20,071,802)	
<b>Total current liabilities</b>		<b>(2,685,690)</b>	<b>(20,172,356)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,092,797,233</b>	<b>1,039,285,554</b>	
		<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share				
EUR Unhedged (Acc)	4	EUR 23.55	EUR 24.16	EUR 24.10
EUR Unhedged (Dist)	4	EUR 53.38	EUR 55.03	EUR 55.08

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Euro Government Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 EUR	30 September 2022 EUR
Income from financial assets at fair value		6,661,775	2,676,103
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(33,352,634)	(138,229,980)
Bank interest income		24,306	-
Miscellaneous income		2,277	267
<b>Total investment expense</b>		<b>(26,664,276)</b>	<b>(135,553,610)</b>
Operating expenses	3	(599,988)	(629,199)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(27,264,264)</b>	<b>(136,182,809)</b>
<b>Finance costs</b>			
Interest expense		-	(10,211)
Distributions to holders of redeemable participating shares	6	(1,426,690)	(461,594)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(28,690,954)</b>	<b>(136,654,614)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Euro Government Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,039,285,554	1,102,387,542
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(28,690,954)</b>	<b>(136,654,614)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	147,247,504	338,080,085
Costs of redeemable participating shares redeemed	(65,044,871)	(269,696,936)
Increase in net assets from share transactions	82,202,633	68,383,149
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>53,511,679</b>	<b>(68,271,465)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>1,092,797,233</b>	<b>1,034,116,077</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Euro Government Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(28,690,954)</b>	<b>(136,654,614)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(52,929,915)	69,280,474
<b>Operating cash flows before movements in working capital</b>	<b>(81,620,869)</b>	<b>(67,374,140)</b>
Movement in receivables	(234,909)	651,274
Movement in payables	(2,813)	(23,476)
<b>Cash (outflow)/inflow from operations</b>	<b>(237,722)</b>	<b>627,798</b>
<b>Net cash outflow from operating activities</b>	<b>(81,858,591)</b>	<b>(66,746,342)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	147,247,504	338,080,085
Payments for redemptions	(65,044,871)	(269,696,936)
<b>Net cash generated by financing activities</b>	<b>82,202,633</b>	<b>68,383,149</b>
<b>Net increase in cash and cash equivalents</b>	<b>344,042</b>	<b>1,636,807</b>
Cash and cash equivalents at the start of the financial period	3,536,910	2,501,943
<b>Cash and cash equivalents at the end of the financial period</b>	<b>3,880,952</b>	<b>4,138,750</b>
<b>Supplementary information</b>		
Interest received	10,457,654	10,298,105
Interest paid	-	(10,211)
Distribution paid	(1,426,690)	(461,594)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.03% (March 2023: 99.05%)</b>				<b>Transferable Securities - 99.03% (March 2023: 99.05%)</b>			
<b>Government Bond - 99.03% (March 2023: 99.05%)</b>				<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 99.03%</b>				<b>Euro - 99.03% (continued)</b>			
5,065,000	0.000% Bundesobligation 18/10/2024	4,885,598	0.45	3,423,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	4,037,873	0.37
5,179,000	0.000% Bundesobligation 11/04/2025	4,928,285	0.45	3,388,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	2,779,956	0.25
5,027,000	0.000% Bundesobligation 10/10/2025	4,723,517	0.43	5,138,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	4,156,178	0.38
3,140,000	0.000% Bundesobligation 10/04/2026	2,914,454	0.27	6,598,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	5,257,418	0.48
4,646,000	0.000% Bundesobligation 09/10/2026	4,260,893	0.39	5,320,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	4,877,748	0.45
5,090,000	0.000% Bundesobligation 16/04/2027	4,610,980	0.42	6,970,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	6,686,139	0.61
6,366,000	1.300% Bundesobligation 15/10/2027	6,011,310	0.55	1,780,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	1,745,486	0.16
3,290,000	2.200% Bundesobligation 13/04/2028	3,210,415	0.29	2,871,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	3,365,157	0.31
2,278,000	2.400% Bundesobligation 19/10/2028	2,238,955	0.20	5,318,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	3,811,570	0.35
5,807,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	5,587,205	0.51	4,290,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	2,978,418	0.27
6,283,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	6,036,581	0.55	4,974,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	5,535,067	0.51
6,085,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	5,737,181	0.52	1,421,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	1,089,381	0.10
4,806,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	4,425,653	0.40	3,198,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	3,689,724	0.34
3,615,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	3,317,992	0.30	2,494,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	3,057,045	0.28
1,803,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	2,031,368	0.19	4,663,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	4,805,408	0.44
3,833,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	3,516,126	0.32	4,563,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	4,201,565	0.38
3,370,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	3,011,129	0.28	5,787,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	5,305,695	0.49
2,585,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	2,877,596	0.26	5,376,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	3,764,168	0.34
4,290,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	3,898,452	0.36	6,925,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	3,175,860	0.29
2,080,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	2,264,704	0.21	5,739,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	2,476,092	0.23
4,371,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	3,883,765	0.36	4,034,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	3,074,110	0.28
4,780,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	4,165,149	0.38	2,500,000	0.400% Bundesschatzanweisungen 13/09/2024	2,426,950	0.22
5,569,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	4,891,643	0.45	2,515,000	2.200% Bundesschatzanweisungen 12/12/2024	2,478,231	0.23
5,254,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	4,491,277	0.41	2,660,000	2.500% Bundesschatzanweisungen 13/03/2025	2,627,149	0.24
5,075,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	4,891,742	0.45	2,111,000	2.800% Bundesschatzanweisungen 12/06/2025	2,093,922	0.19
2,780,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	3,337,946	0.31				
4,454,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	3,757,573	0.34				
6,381,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	5,315,283	0.48				
1,837,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	1,792,765	0.16				



## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.03% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>				<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 99.03% (continued)</b>				<b>Euro - 99.03% (continued)</b>			
1,450,000	3.100% Bundesschatzanweisungen 18/09/2025	1,447,158	0.13	1,894,000	0.500% Finland Government Bonds 15/09/2029	1,620,052	0.15
700,000	3.000% Croatia Government International Bonds 11/03/2025	691,250	0.06	1,440,000	0.000% Finland Government Bonds 15/09/2030	1,152,778	0.11
640,000	2.700% Croatia Government International Bonds 15/06/2028	612,851	0.06	903,000	0.750% Finland Government Bonds 15/04/2031	752,587	0.07
250,000	2.750% Croatia Government International Bonds 27/01/2030	234,898	0.02	679,000	0.125% Finland Government Bonds 15/09/2031	529,498	0.05
2,130,000	1.500% Croatia Government International Bonds 17/06/2031	1,785,664	0.16	1,550,000	1.500% Finland Government Bonds 15/09/2032	1,331,031	0.12
700,000	1.125% Croatia Government International Bonds 04/03/2033	542,584	0.05	664,000	1.125% Finland Government Bonds 15/04/2034	529,806	0.05
100,000	4.000% Croatia Government International Bonds 14/06/2035	97,766	0.01	1,331,000	0.125% Finland Government Bonds 15/04/2036	873,376	0.08
200,000	0.625% Cyprus Government International Bonds 03/12/2024	193,092	0.02	125,000	2.750% Finland Government Bonds 15/04/2038	112,694	0.01
840,000	0.625% Cyprus Government International Bonds 21/01/2030	693,857	0.06	463,000	0.250% Finland Government Bonds 15/09/2040	267,595	0.02
279,000	2.750% Cyprus Government International Bonds 26/02/2034	245,071	0.02	701,000	2.625% Finland Government Bonds 04/07/2042	608,994	0.06
100,000	1.250% Cyprus Government International Bonds 21/01/2040	63,252	0.01	1,312,000	0.500% Finland Government Bonds 15/04/2043	744,665	0.07
250,000	2.750% Cyprus Government International Bonds 03/05/2049	183,945	0.02	512,000	1.375% Finland Government Bonds 15/04/2047	337,014	0.03
100,000	2.250% Cyprus Government International Bonds 16/04/2050	62,719	0.01	822,000	0.125% Finland Government Bonds 15/04/2052	329,712	0.03
238,000	0.125% Estonia Government International Bonds 10/06/2030	186,632	0.02	4,517,000	1.750% French Republic Government Bonds OAT 25/11/2024	4,426,615	0.41
370,000	4.000% Estonia Government International Bonds 12/10/2032	371,857	0.03	4,548,000	0.000% French Republic Government Bonds OAT 25/02/2025	4,336,291	0.40
864,000	0.000% Finland Government Bonds 15/09/2024	834,883	0.08	8,386,000	0.000% French Republic Government Bonds OAT 25/03/2025	7,976,428	0.73
880,000	4.000% Finland Government Bonds 04/07/2025	888,888	0.08	6,925,000	0.500% French Republic Government Bonds OAT 25/05/2025	6,607,419	0.60
440,000	0.875% Finland Government Bonds 15/09/2025	419,967	0.04	5,517,000	6.000% French Republic Government Bonds OAT 25/10/2025	5,808,132	0.53
1,398,000	0.500% Finland Government Bonds 15/04/2026	1,308,234	0.12	7,251,000	1.000% French Republic Government Bonds OAT 25/11/2025	6,915,351	0.63
1,025,000	0.000% Finland Government Bonds 15/09/2026	934,093	0.09	7,186,000	0.000% French Republic Government Bonds OAT 25/02/2026	6,656,967	0.61
420,000	1.375% Finland Government Bonds 15/04/2027	395,014	0.04	6,766,000	3.500% French Republic Government Bonds OAT 25/04/2026	6,813,024	0.62
1,364,000	0.500% Finland Government Bonds 15/09/2027	1,231,406	0.11	6,791,000	0.500% French Republic Government Bonds OAT 25/05/2026	6,332,200	0.58
411,000	2.750% Finland Government Bonds 04/07/2028	403,606	0.04	6,966,000	2.500% French Republic Government Bonds OAT 24/09/2026	6,825,078	0.62
1,298,000	0.500% Finland Government Bonds 15/09/2028	1,140,085	0.10	7,398,000	0.250% French Republic Government Bonds OAT 25/11/2026	6,759,701	0.62
350,000	2.875% Finland Government Bonds 15/04/2029	343,927	0.03	7,367,000	0.000% French Republic Government Bonds OAT 25/02/2027	6,627,648	0.61

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.03% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>				<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 99.03% (continued)</b>				<b>Euro - 99.03% (continued)</b>			
8,393,000	1.000% French Republic Government Bonds OAT 25/05/2027	7,779,388	0.71	2,270,000	2.500% French Republic Government Bonds OAT 25/05/2043	1,864,601	0.17
7,683,000	2.750% French Republic Government Bonds OAT 25/10/2027	7,569,522	0.69	4,498,000	0.500% French Republic Government Bonds OAT 25/06/2044	2,409,803	0.22
7,390,000	0.750% French Republic Government Bonds OAT 25/02/2028	6,674,796	0.61	4,752,000	3.250% French Republic Government Bonds OAT 25/05/2045	4,376,640	0.40
10,343,000	0.750% French Republic Government Bonds OAT 25/05/2028	9,289,048	0.85	4,677,000	2.000% French Republic Government Bonds OAT 25/05/2048	3,339,097	0.31
9,607,000	0.750% French Republic Government Bonds OAT 25/11/2028	8,536,204	0.78	5,005,000	1.500% French Republic Government Bonds OAT 25/05/2050	3,087,384	0.28
3,026,000	2.750% French Republic Government Bonds OAT 25/02/2029	2,963,816	0.27	4,030,000	0.750% French Republic Government Bonds OAT 25/05/2052	1,903,691	0.17
6,224,000	5.500% French Republic Government Bonds OAT 25/04/2029	6,950,776	0.64	5,675,000	0.750% French Republic Government Bonds OAT 25/05/2053	2,610,727	0.24
9,214,000	0.500% French Republic Government Bonds OAT 25/05/2029	7,969,649	0.73	1,186,000	3.000% French Republic Government Bonds OAT 25/05/2054	997,462	0.09
8,730,000	0.000% French Republic Government Bonds OAT 25/11/2029	7,212,551	0.66	4,443,000	4.000% French Republic Government Bonds OAT 25/04/2055	4,540,568	0.42
8,397,000	2.500% French Republic Government Bonds OAT 25/05/2030	8,064,899	0.74	2,762,000	4.000% French Republic Government Bonds OAT 25/04/2060	2,825,830	0.26
8,443,000	0.000% French Republic Government Bonds OAT 25/11/2030	6,740,300	0.62	3,294,000	1.750% French Republic Government Bonds OAT 25/05/2066	1,915,955	0.18
9,510,000	1.500% French Republic Government Bonds OAT 25/05/2031	8,424,529	0.77	2,818,000	0.500% French Republic Government Bonds OAT 25/05/2072	884,570	0.08
7,844,000	0.000% French Republic Government Bonds OAT 25/11/2031	6,041,684	0.55	1,067,000	5.400% Ireland Government Bonds 13/03/2025	1,098,295	0.10
7,872,000	0.000% French Republic Government Bonds OAT 25/05/2032	5,947,926	0.54	1,735,000	1.000% Ireland Government Bonds 15/05/2026	1,643,722	0.15
4,920,000	5.750% French Republic Government Bonds OAT 25/10/2032	5,836,990	0.53	1,983,000	0.200% Ireland Government Bonds 15/05/2027	1,787,199	0.16
7,846,000	2.000% French Republic Government Bonds OAT 25/11/2032	7,029,545	0.64	1,353,000	0.900% Ireland Government Bonds 15/05/2028	1,227,333	0.11
4,838,000	3.000% French Republic Government Bonds OAT 25/05/2033	4,687,006	0.43	2,408,000	1.100% Ireland Government Bonds 15/05/2029	2,161,132	0.20
8,480,000	1.250% French Republic Government Bonds OAT 25/05/2034	6,833,438	0.63	1,400,000	2.400% Ireland Government Bonds 15/05/2030	1,340,416	0.12
5,520,000	4.750% French Republic Government Bonds OAT 25/04/2035	6,159,106	0.56	1,640,000	0.200% Ireland Government Bonds 18/10/2030	1,337,715	0.12
7,062,000	1.250% French Republic Government Bonds OAT 25/05/2036	5,409,845	0.50	855,000	1.350% Ireland Government Bonds 18/03/2031	753,930	0.07
800,000	1.250% French Republic Government Bonds OAT 25/05/2038	582,544	0.05	804,000	0.000% Ireland Government Bonds 18/10/2031	624,829	0.06
5,172,000	4.000% French Republic Government Bonds OAT 25/10/2038	5,377,639	0.49	1,105,000	1.300% Ireland Government Bonds 15/05/2033	925,316	0.08
3,827,000	1.750% French Republic Government Bonds OAT 25/06/2039	2,971,627	0.27	1,645,000	0.400% Ireland Government Bonds 15/05/2035	1,175,731	0.11
2,340,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,415,817	0.13	1,089,000	1.700% Ireland Government Bonds 15/05/2037	872,507	0.08
7,552,000	4.500% French Republic Government Bonds OAT 25/04/2041	8,292,851	0.76	890,000	0.550% Ireland Government Bonds 22/04/2041	537,622	0.05

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.03% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>				<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 99.03% (continued)</b>				<b>Euro - 99.03% (continued)</b>			
680,000	3.000% Ireland Government Bonds 18/10/2043	624,308	0.06	1,113,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	1,109,205	0.10
1,536,000	2.000% Ireland Government Bonds 18/02/2045	1,158,236	0.11	2,002,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	2,189,988	0.20
1,304,000	1.500% Ireland Government Bonds 15/05/2050	824,350	0.08	3,047,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	2,805,556	0.26
2,805,000	3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	2,799,895	0.26	2,530,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	2,290,561	0.21
1,769,000	1.450% Italy Buoni Poliennali Del Tesoro 15/11/2024	1,721,555	0.16	3,882,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	3,522,216	0.32
3,643,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2024	3,585,258	0.33	2,455,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	2,307,135	0.21
2,890,000	0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	2,758,476	0.25	3,767,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	3,509,149	0.32
2,770,000	0.350% Italy Buoni Poliennali Del Tesoro 01/02/2025	2,643,051	0.24	2,156,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	1,917,417	0.18
5,146,000	5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	5,216,706	0.48	4,007,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	4,378,048	0.40
3,270,000	3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	3,241,943	0.30	4,318,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	4,089,103	0.37
3,535,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	3,400,776	0.31	3,209,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	2,949,937	0.27
3,590,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	3,450,134	0.32	4,260,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	3,602,895	0.33
2,235,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	2,157,937	0.20	2,690,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	2,613,712	0.24
3,610,000	1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	3,433,651	0.31	4,112,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	3,474,434	0.32
2,100,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	2,085,678	0.19	2,063,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	2,032,117	0.19
2,791,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	2,713,661	0.25	3,179,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	3,266,454	0.30
3,180,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	3,057,093	0.28	4,097,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	3,843,887	0.35
2,470,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	2,448,634	0.22	2,060,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	1,692,640	0.15
2,120,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	1,960,894	0.18	1,737,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	1,610,512	0.15
4,139,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	4,193,345	0.38	4,819,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	4,513,186	0.41
1,872,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	1,698,896	0.16	4,736,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	4,994,538	0.46
1,600,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	1,594,752	0.15	4,666,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	4,549,490	0.42
3,342,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	3,148,365	0.29	4,658,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	4,450,719	0.41
2,066,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	1,967,514	0.18	3,889,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	3,238,993	0.30
4,340,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	3,886,817	0.36	4,038,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	3,880,195	0.36

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.03% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>				<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 99.03% (continued)</b>				<b>Euro - 99.03% (continued)</b>			
3,128,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	2,501,555	0.23	1,501,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	1,185,205	0.11
2,817,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	2,342,335	0.21	3,409,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	3,403,580	0.31
2,371,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,842,504	0.17	1,087,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	686,864	0.06
4,807,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	5,299,285	0.48	3,041,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	2,798,115	0.26
2,691,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	2,011,334	0.18	3,664,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	3,517,733	0.32
385,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	372,661	0.03	2,880,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	1,575,130	0.14
2,914,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	2,216,155	0.20	2,868,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	2,181,716	0.20
3,911,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	3,138,538	0.29	1,935,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	1,328,977	0.12
3,124,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	2,330,723	0.21	3,010,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	2,348,191	0.21
3,600,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	3,044,916	0.28	2,478,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	2,045,985	0.19
5,074,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	5,502,601	0.50	2,248,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	1,406,259	0.13
3,390,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	3,326,234	0.30	1,936,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	1,003,874	0.09
2,965,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	2,452,292	0.22	1,006,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	572,474	0.05
3,431,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	3,333,251	0.30	1,805,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	1,625,439	0.15
325,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	310,313	0.03	1,721,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	1,062,459	0.10
4,899,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	4,991,150	0.46	1,509,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	769,756	0.07
2,236,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	1,950,597	0.18	1,139,000	0.500% Kingdom of Belgium Government Bonds 22/10/2024	1,103,588	0.10
2,570,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	2,390,434	0.22	4,808,000	0.800% Kingdom of Belgium Government Bonds 22/06/2025	4,603,612	0.42
4,084,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	2,809,057	0.26	2,256,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	2,322,710	0.21
2,752,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	2,072,751	0.19	2,905,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	2,741,565	0.25
4,462,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	4,094,465	0.37	2,006,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	1,843,915	0.17
1,418,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	880,450	0.08	1,318,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	1,163,148	0.11
1,580,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	1,304,480	0.12	3,565,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	3,919,076	0.36
1,751,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	1,386,932	0.13	2,642,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	2,377,959	0.22
4,900,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	4,906,125	0.45	3,599,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	3,182,236	0.29

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.03% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>				<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 99.03% (continued)</b>				<b>Euro - 99.03% (continued)</b>			
1,672,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	1,360,841	0.12	200,000	1.375% Latvia Government International Bonds 16/05/2036	143,196	0.01
2,922,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	2,468,155	0.23	500,000	1.875% Latvia Government International Bonds 19/02/2049	334,320	0.03
2,351,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	1,805,074	0.17	245,000	1.250% Lithuania Government International Bonds 22/10/2025	230,173	0.02
1,700,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	1,780,920	0.16	790,000	0.500% Lithuania Government International Bonds 19/06/2029	643,013	0.06
2,870,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	2,218,510	0.20	100,000	0.750% Lithuania Government International Bonds 06/05/2030	80,296	0.01
1,670,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	1,385,716	0.13	350,000	2.125% Lithuania Government International Bonds 22/10/2035	286,366	0.03
1,310,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	1,259,316	0.12	50,000	2.100% Lithuania Government International Bonds 26/05/2047	36,199	0.00
1,256,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	1,197,295	0.11	200,000	1.625% Lithuania Government International Bonds 19/06/2049	119,706	0.01
4,112,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	4,649,562	0.43	240,000	0.500% Lithuania Government International Bonds 28/07/2050	99,970	0.01
1,144,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	870,595	0.08	100,000	0.000% Luxembourg Government Bonds 28/04/2025	94,573	0.01
1,585,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	1,259,124	0.12	240,000	0.625% Luxembourg Government Bonds 01/02/2027	219,710	0.02
1,980,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	1,743,628	0.16	392,000	2.250% Luxembourg Government Bonds 19/03/2028	375,904	0.03
2,086,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	1,213,635	0.11	2,227,000	0.250% Netherlands Government Bonds 15/07/2025	2,113,067	0.19
1,741,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	1,835,258	0.17	1,619,000	0.000% Netherlands Government Bonds 15/01/2026	1,507,499	0.14
300,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	281,532	0.03	2,921,000	0.500% Netherlands Government Bonds 15/07/2026	2,722,810	0.25
1,503,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	1,473,165	0.13	3,741,000	0.000% Netherlands Government Bonds 15/01/2027	3,391,778	0.31
2,909,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	1,888,610	0.17	4,235,000	0.750% Netherlands Government Bonds 15/07/2027	3,900,901	0.36
1,531,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	974,925	0.09	2,249,000	5.500% Netherlands Government Bonds 15/01/2028	2,468,682	0.23
3,140,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	1,769,107	0.16	2,523,000	0.750% Netherlands Government Bonds 15/07/2028	2,272,895	0.21
1,571,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	1,383,925	0.13	1,556,000	0.000% Netherlands Government Bonds 15/01/2029	1,329,431	0.12
213,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	148,195	0.01	2,004,000	0.250% Netherlands Government Bonds 15/07/2029	1,714,542	0.16
357,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	234,642	0.02	617,000	2.500% Netherlands Government Bonds 15/01/2030	597,577	0.05
1,858,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	638,204	0.06	866,000	0.000% Netherlands Government Bonds 15/07/2030	707,600	0.06
250,000	1.375% Latvia Government International Bonds 23/09/2025	237,235	0.02	3,636,000	0.000% Netherlands Government Bonds 15/07/2031	2,875,058	0.26
960,000	3.875% Latvia Government International Bonds 25/03/2027	964,954	0.09	3,574,000	0.500% Netherlands Government Bonds 15/07/2032	2,864,883	0.26

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.03% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>				<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 99.03% (continued)</b>				<b>Euro - 99.03% (continued)</b>			
2,840,000	2.500% Netherlands Government Bonds 15/01/2033	2,699,505	0.25	736,000	1.650% Republic of Austria Government Bonds 21/10/2024	721,869	0.07
1,915,000	2.500% Netherlands Government Bonds 15/07/2033	1,808,239	0.17	1,800,000	0.000% Republic of Austria Government Bonds 20/04/2025	1,708,056	0.16
1,787,000	4.000% Netherlands Government Bonds 15/01/2037	1,925,939	0.18	1,178,000	1.200% Republic of Austria Government Bonds 20/10/2025	1,130,739	0.10
1,000,000	0.000% Netherlands Government Bonds 15/01/2038	629,030	0.06	2,129,000	4.850% Republic of Austria Government Bonds 15/03/2026	2,206,368	0.20
1,409,000	0.500% Netherlands Government Bonds 15/01/2040	920,119	0.08	185,000	2.000% Republic of Austria Government Bonds 15/07/2026	179,165	0.02
3,545,000	3.750% Netherlands Government Bonds 15/01/2042	3,762,344	0.34	3,199,000	0.750% Republic of Austria Government Bonds 20/10/2026	2,977,789	0.27
4,098,000	2.750% Netherlands Government Bonds 15/01/2047	3,762,087	0.34	3,412,000	0.500% Republic of Austria Government Bonds 20/04/2027	3,111,539	0.28
2,824,000	0.000% Netherlands Government Bonds 15/01/2052	1,166,962	0.11	1,481,000	6.250% Republic of Austria Government Bonds 15/07/2027	1,639,689	0.15
1,255,000	2.000% Netherlands Government Bonds 15/01/2054	955,306	0.09	2,736,000	0.750% Republic of Austria Government Bonds 20/02/2028	2,466,121	0.23
2,235,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	2,221,501	0.20	758,000	0.000% Republic of Austria Government Bonds 20/10/2028	646,081	0.06
966,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	960,735	0.09	1,689,000	0.500% Republic of Austria Government Bonds 20/02/2029	1,465,917	0.13
1,392,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	1,435,291	0.13	330,000	2.900% Republic of Austria Government Bonds 23/05/2029	325,076	0.03
1,770,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	1,609,656	0.15	4,048,000	0.000% Republic of Austria Government Bonds 20/02/2030	3,297,298	0.30
2,502,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	2,380,878	0.22	956,000	0.000% Republic of Austria Government Bonds 20/02/2031	751,340	0.07
833,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	777,181	0.07	3,686,000	0.900% Republic of Austria Government Bonds 20/02/2032	3,030,666	0.28
2,050,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	2,117,424	0.19	1,771,000	2.900% Republic of Austria Government Bonds 20/02/2033	1,696,831	0.16
1,865,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	1,531,240	0.14	1,281,000	2.400% Republic of Austria Government Bonds 23/05/2034	1,162,584	0.11
1,190,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	928,843	0.08	1,370,000	0.250% Republic of Austria Government Bonds 20/10/2036	899,679	0.08
2,422,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	2,077,010	0.19	2,058,000	4.150% Republic of Austria Government Bonds 15/03/2037	2,170,182	0.20
516,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	450,262	0.04	1,386,000	0.000% Republic of Austria Government Bonds 20/10/2040	754,178	0.07
1,410,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	1,015,736	0.09	1,265,000	3.150% Republic of Austria Government Bonds 20/06/2044	1,175,476	0.11
2,392,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	2,435,678	0.22	1,670,000	1.500% Republic of Austria Government Bonds 20/02/2047	1,107,577	0.10
400,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	250,016	0.02	400,000	1.850% Republic of Austria Government Bonds 23/05/2049	282,408	0.03
1,210,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	1,206,334	0.11	863,000	0.750% Republic of Austria Government Bonds 20/03/2051	439,172	0.04
916,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	441,219	0.04	790,000	3.150% Republic of Austria Government Bonds 20/10/2053	716,222	0.07

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.03% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>				<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 99.03% (continued)</b>				<b>Euro - 99.03% (continued)</b>			
650,000	3.800% Republic of Austria Government Bonds 26/01/2062	669,877	0.06	415,000	0.875% Slovenia Government Bonds 15/07/2030	347,372	0.03
750,000	0.700% Republic of Austria Government Bonds 20/04/2071	279,690	0.03	460,000	0.125% Slovenia Government Bonds 01/07/2031	352,779	0.03
366,000	1.500% Republic of Austria Government Bonds 02/11/2086	184,537	0.02	100,000	2.250% Slovenia Government Bonds 03/03/2032	89,848	0.01
1,010,000	2.100% Republic of Austria Government Bonds 20/09/2117	634,381	0.06	390,000	3.625% Slovenia Government Bonds 11/03/2033	389,002	0.04
548,000	0.850% Republic of Austria Government Bonds 30/06/2120	191,257	0.02	410,000	1.500% Slovenia Government Bonds 25/03/2035	316,352	0.03
540,000	3.375% Slovakia Government Bonds 15/11/2024	538,445	0.05	423,000	1.750% Slovenia Government Bonds 03/11/2040	299,446	0.03
1,400,000	0.250% Slovakia Government Bonds 14/05/2025	1,326,290	0.12	175,000	3.125% Slovakia Government Bonds 07/08/2045	151,030	0.01
235,000	4.350% Slovakia Government Bonds 14/10/2025	237,841	0.02	340,000	0.488% Slovakia Government Bonds 20/10/2050	143,191	0.01
239,000	0.625% Slovakia Government Bonds 22/05/2026	221,720	0.02	200,000	1.175% Slovakia Government Bonds 13/02/2062	97,110	0.01
550,000	1.000% Slovakia Government Bonds 12/06/2028	488,422	0.04	2,472,000	2.750% Spain Government Bonds 31/10/2024	2,445,500	0.22
880,000	0.750% Slovakia Government Bonds 09/04/2030	725,366	0.07	4,104,000	0.000% Spain Government Bonds 31/01/2025	3,913,656	0.36
300,000	1.000% Slovakia Government Bonds 09/10/2030	247,338	0.02	4,750,000	1.600% Spain Government Bonds 30/04/2025	4,608,640	0.42
380,000	1.625% Slovakia Government Bonds 21/01/2031	326,975	0.03	3,067,000	0.000% Spain Government Bonds 31/05/2025	2,893,285	0.26
1,430,000	1.000% Slovakia Government Bonds 14/05/2032	1,123,308	0.10	5,140,000	4.650% Spain Government Bonds 30/07/2025	5,240,384	0.48
600,000	3.875% Slovakia Government Bonds 08/02/2033	594,408	0.05	3,816,000	2.150% Spain Government Bonds 31/10/2025	3,718,081	0.34
500,000	3.750% Slovakia Government Bonds 23/02/2035	477,645	0.04	4,669,000	0.000% Spain Government Bonds 31/01/2026	4,310,654	0.39
944,000	1.875% Slovakia Government Bonds 09/03/2037	711,087	0.07	4,051,000	1.950% Spain Government Bonds 30/04/2026	3,902,247	0.36
660,000	2.000% Slovakia Government Bonds 17/10/2047	430,313	0.04	2,050,000	2.800% Spain Government Bonds 31/05/2026	2,013,797	0.18
280,000	1.000% Slovakia Government Bonds 13/10/2051	129,794	0.01	4,155,000	5.900% Spain Government Bonds 30/07/2026	4,419,009	0.40
102,000	2.250% Slovakia Government Bonds 12/06/2068	61,746	0.01	2,975,000	1.300% Spain Government Bonds 31/10/2026	2,791,085	0.26
660,000	4.625% Slovenia Government Bonds 09/09/2024	670,514	0.06	3,632,000	0.000% Spain Government Bonds 31/01/2027	3,240,652	0.30
495,000	2.125% Slovenia Government Bonds 28/07/2025	485,496	0.04	2,634,000	1.500% Spain Government Bonds 30/04/2027	2,463,264	0.23
662,000	1.000% Slovenia Government Bonds 06/03/2028	593,059	0.05	5,076,000	0.800% Spain Government Bonds 30/07/2027	4,598,653	0.42
180,000	1.188% Slovenia Government Bonds 14/03/2029	158,578	0.01	2,815,000	1.450% Spain Government Bonds 31/10/2027	2,602,383	0.24
470,000	0.275% Slovenia Government Bonds 14/01/2030	382,707	0.04	4,396,000	0.000% Spain Government Bonds 31/01/2028	3,792,605	0.35

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.03% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>				<b>Government Bond - 99.03% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 99.03% (continued)</b>				<b>Euro - 99.03% (continued)</b>			
5,310,000	1.400% Spain Government Bonds 30/04/2028	4,851,641	0.44	2,766,000	1.000% Spain Government Bonds 30/07/2042	1,596,480	0.15
5,262,000	1.400% Spain Government Bonds 30/07/2028	4,784,000	0.44	2,330,000	3.450% Spain Government Bonds 30/07/2043	2,042,082	0.19
4,639,000	5.150% Spain Government Bonds 31/10/2028	4,989,848	0.46	2,173,000	5.150% Spain Government Bonds 31/10/2044	2,406,706	0.22
2,476,000	6.000% Spain Government Bonds 31/01/2029	2,771,783	0.25	3,187,000	2.900% Spain Government Bonds 31/10/2046	2,507,022	0.23
3,501,000	1.450% Spain Government Bonds 30/04/2029	3,139,627	0.29	2,763,000	2.700% Spain Government Bonds 31/10/2048	2,052,550	0.19
3,851,000	0.800% Spain Government Bonds 30/07/2029	3,300,230	0.30	1,936,000	1.000% Spain Government Bonds 31/10/2050	907,268	0.08
3,867,000	0.600% Spain Government Bonds 31/10/2029	3,251,606	0.30	3,276,000	1.900% Spain Government Bonds 31/10/2052	1,914,101	0.18
4,296,000	0.500% Spain Government Bonds 30/04/2030	3,530,410	0.32	3,408,000	3.450% Spain Government Bonds 30/07/2066	2,715,154	0.25
4,325,000	1.950% Spain Government Bonds 30/07/2030	3,896,176	0.36	308,000	1.450% Spain Government Bonds 31/10/2071	126,890	0.01
4,257,000	1.250% Spain Government Bonds 31/10/2030	3,632,541	0.33	1,200,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	943,680	0.09
2,440,000	0.100% Spain Government Bonds 30/04/2031	1,871,797	0.17	200,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	149,780	0.01
2,085,000	0.500% Spain Government Bonds 31/10/2031	1,624,778	0.15	310,000	1.750% State of the Grand-Duchy of Luxembourg 25/05/2042	233,272	0.02
5,201,000	0.700% Spain Government Bonds 30/04/2032	4,055,116	0.37		<b>Total Government Bonds</b>	<b>1,082,183,402</b>	<b>99.03</b>
3,844,000	5.750% Spain Government Bonds 30/07/2032	4,412,335	0.40		<b>Total Transferable Securities</b>	<b>1,082,183,402</b>	<b>99.03</b>
4,500,000	2.550% Spain Government Bonds 31/10/2032	4,071,375	0.37			<b>Fair Value EUR</b>	<b>% of Fund</b>
2,592,000	3.150% Spain Government Bonds 30/04/2033	2,445,604	0.22		<b>Total value of investments</b>	1,082,183,402	99.03
4,512,000	2.350% Spain Government Bonds 30/07/2033	3,960,588	0.36		<b>Cash at bank* (March 2023: 0.34%)</b>	3,880,952	0.36
3,457,000	3.550% Spain Government Bonds 31/10/2033	3,353,290	0.31		<b>Other net assets (March 2023: 0.61%)</b>	6,732,879	0.61
3,576,000	1.850% Spain Government Bonds 30/07/2035	2,859,763	0.26		<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,092,797,233</b>	<b>100.00</b>
3,147,000	4.200% Spain Government Bonds 31/01/2037	3,177,117	0.29				
1,662,000	0.850% Spain Government Bonds 30/07/2037	1,090,737	0.10				
2,551,000	3.900% Spain Government Bonds 30/07/2039	2,440,542	0.22				
3,028,000	4.900% Spain Government Bonds 30/07/2040	3,242,867	0.30				
2,366,000	1.200% Spain Government Bonds 31/10/2040	1,488,522	0.14				
3,173,000	4.700% Spain Government Bonds 30/07/2041	3,324,987	0.30				

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.



## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	98.79
Other assets	1.21
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	413,232,839	423,792,706		
	<b>413,232,839</b>	<b>423,792,706</b>		
Cash and cash equivalents	1,631,237	2,286,034		
Debtors:				
Interest receivable	6,176,522	5,946,713		
Receivable for investments sold	5,914,847	14,622,137		
<b>Total current assets</b>	<b>426,955,445</b>	<b>446,647,590</b>		
<b>Current liabilities</b>				
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(132,090)	(145,760)		
Payable for investment purchased	(645,000)	(13,199,878)		
Payable for fund shares repurchased	(5,934,181)	-		
<b>Total current liabilities</b>	<b>(6,711,271)</b>	<b>(13,345,638)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>420,244,174</b>	<b>433,301,952</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 49.58	EUR 49.50	EUR 46.99

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Euro High Yield Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 EUR	30 September 2022 EUR
Income from financial assets at fair value		13,721,065	9,862,478
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		162,517	(59,926,300)
Bank interest income		42,125	-
Miscellaneous income		19,318	7,557
<b>Total investment income/(expense)</b>		<b>13,945,025</b>	<b>(50,056,265)</b>
Operating expenses	3	(862,518)	(887,260)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>13,082,507</b>	<b>(50,943,525)</b>
<b>Finance costs</b>			
Interest expense		-	(12,841)
Distributions to holders of redeemable participating shares	6	(12,792,658)	(8,425,175)
<b>Profit/(loss) for the financial period before tax</b>		<b>289,849</b>	<b>(59,381,541)</b>
Withholding tax on investment income	2	-	(18,692)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>289,849</b>	<b>(59,400,233)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Euro High Yield Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	433,301,952	556,738,259
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>289,849</b>	<b>(59,400,233)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	112,460,497	340,075,196
Costs of redeemable participating shares redeemed	(125,808,124)	(506,013,738)
Decrease in net assets from share transactions	(13,347,627)	(165,938,542)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(13,057,778)</b>	<b>(225,338,775)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>420,244,174</b>	<b>331,399,484</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Euro High Yield Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>289,849</b>	<b>(59,400,233)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	6,712,279	215,085,655
<b>Operating cash flows before movements in working capital</b>	<b>7,002,128</b>	<b>155,685,422</b>
Movement in receivables	(229,809)	2,098,081
Movement in payables	(13,670)	(65,346)
<b>Cash (outflow)/inflow from operations</b>	<b>(243,479)</b>	<b>2,032,735</b>
<b>Net cash inflow from operating activities</b>	<b>6,758,649</b>	<b>157,718,157</b>
<b>Financing activities</b>		
Proceeds from subscriptions	112,460,497	344,400,630
Payments for redemptions	(119,873,943)	(512,663,047)
<b>Net cash used in financing activities</b>	<b>(7,413,446)</b>	<b>(168,262,417)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(654,797)</b>	<b>(10,544,260)</b>
Cash and cash equivalents at the start of the financial period	2,286,034	19,937,443
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1,631,237</b>	<b>9,393,183</b>
<b>Supplementary information</b>		
Taxation paid	-	(18,692)
Interest received	9,032,543	10,670,923
Interest paid	-	(12,841)
Distribution paid	(12,792,658)	(8,425,175)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.33% (March 2023: 97.81%)</b>				<b>Transferable Securities - 98.33% (March 2023: 97.81%)</b>			
<b>Corporate Bonds - 98.19% (March 2023: 97.81%)</b>				<b>(continued)</b>			
<b>Euro - 98.19%</b>				<b>Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)</b>			
<b>Euro - 98.19% (continued)</b>				<b>Euro - 98.19% (continued)</b>			
900,000	7.558% 888 Acquisitions Ltd. 15/07/2027	831,618	0.20	500,000	1.125% Amplifon SpA 13/02/2027	448,060	0.11
900,000	3.000% Accor SA 04/02/2026	852,885	0.20	1,520,000	6.000% ams-OSRAM AG 31/07/2025	1,501,958	0.36
1,300,000	2.375% Accor SA 29/11/2028	1,162,954	0.28	450,000	4.625% APCOA Parking Holdings GmbH 15/01/2027	408,803	0.10
1,100,000	1.375% ACS Actividades de Construcción y Servicios SA 17/06/2025	1,040,237	0.25	380,000	3.125% Aramark International Finance Sarl 01/04/2025	372,423	0.09
1,130,000	2.625% Adevinta ASA 15/11/2025	1,105,750	0.26	1,400,000	5.000% ARD Finance SA 30/06/2027	1,037,666	0.25
533,000	3.000% Adevinta ASA 15/11/2027	520,069	0.12	930,000	2.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	769,556	0.18
1,550,000	12.500% Adler Financing Sarl 30/06/2025	1,653,757	0.39	887,000	3.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	672,603	0.16
650,000	9.500% Adler Pelzer Holding GmbH 01/04/2027	604,903	0.14	2,350,000	2.125% Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. 15/08/2026	2,085,468	0.49
400,000	3.000% ADLER Real Estate AG 27/04/2026	307,664	0.07	670,000	1.875% Arena Luxembourg Finance Sarl 01/02/2028	554,700	0.13
600,000	4.000% Aedas Homes Opco SLU 15/08/2026	556,710	0.13	870,000	2.000% Ashland Services BV 30/01/2028	735,420	0.18
800,000	4.250% Afflelou SAS 19/05/2026	756,456	0.18	1,300,000	1.750% Atos SE 07/05/2025	1,077,154	0.26
800,000	4.250% Agps Bondco PLC 31/07/2025	603,016	0.14	500,000	2.500% Atos SE 07/11/2028	340,505	0.08
700,000	6.000% Agps Bondco PLC 05/08/2025	305,018	0.07	1,500,000	1.000% Atos SE 12/11/2029	865,290	0.21
200,000	4.625% Agps Bondco PLC 14/01/2026	82,756	0.02	960,000	2.625% Avantor Funding, Inc. 01/11/2025	917,242	0.22
900,000	5.500% Agps Bondco PLC 13/11/2026	361,539	0.09	665,000	3.875% Avantor Funding, Inc. 15/07/2028	610,370	0.15
1,000,000	5.000% Agps Bondco PLC 27/04/2027	340,530	0.08	602,000	4.500% Avis Budget Finance PLC 15/05/2025	590,466	0.14
2,000,000	5.000% Agps Bondco PLC 14/01/2029	600,440	0.14	338,000	4.750% Avis Budget Finance PLC 30/01/2026	330,290	0.08
677,000	3.625% Ahlstrom Holding 3 Oy 04/02/2028	569,865	0.14	802,000	7.250% Avis Budget Finance PLC 31/07/2030	797,485	0.19
520,000	2.875% Akropolis Group Uab 02/06/2026	458,219	0.11	650,000	3.750% Axalta Coating Systems Dutch Holding B BV 15/01/2025	639,886	0.15
720,000	5.250% Albion Financing 1 Sarl/Aggreko Holdings, Inc. 15/10/2026	680,825	0.16	630,000	5.750% Azelis Finance NV 15/03/2028	630,328	0.15
1,472,000	3.625% Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl 01/06/2028	1,210,823	0.29	430,000	2.625% Azzurra Aeroporti SpA 30/05/2027	386,329	0.09
630,000	4.875% Almaviva-The Italian Innovation Co. SpA 30/10/2026	608,460	0.14	780,000	1.500% Ball Corp. 15/03/2027	704,675	0.17
440,000	2.125% Almirall SA 30/09/2026	408,443	0.10	610,000	6.125% Banca IFIS SpA 19/01/2027	605,266	0.14
890,000	2.250% Altice Financing SA 15/01/2025	874,932	0.21	535,000	1.750% Banco BPM SpA 28/01/2025	514,381	0.12
1,830,000	3.000% Altice Financing SA 15/01/2028	1,540,585	0.37	1,400,000	1.625% Banco BPM SpA 18/02/2025	1,334,060	0.32
1,400,000	4.250% Altice Financing SA 15/08/2029	1,162,350	0.28	645,000	0.875% Banco BPM SpA 15/07/2026	583,086	0.14
1,222,000	4.750% Altice Finco SA 15/01/2028	979,115	0.23	1,030,000	6.000% Banco BPM SpA 13/09/2026	1,054,164	0.25
2,270,000	8.000% Altice France Holding SA 15/05/2027	1,300,642	0.31	1,400,000	4.875% Banco BPM SpA 18/01/2027	1,390,816	0.33
870,000	4.000% Altice France Holding SA 15/02/2028	405,490	0.10	900,000	1.125% Banco de Sabadell SA 27/03/2025	852,183	0.20
950,000	2.500% Altice France SA 15/01/2025	899,327	0.21	480,000	7.000% Banijay Entertainment SASU 01/05/2029	477,619	0.11
810,000	2.125% Altice France SA 15/02/2025	762,008	0.18	700,000	6.500% Banijay Group SAS 01/03/2026	692,300	0.16
1,880,000	5.875% Altice France SA 01/02/2027	1,618,003	0.39	1,350,000	4.750% BCP V Modular Services Finance II PLC 30/11/2028	1,128,370	0.27
1,570,000	3.375% Altice France SA 15/01/2028	1,163,182	0.28				
1,185,000	4.125% Altice France SA 15/01/2029	865,666	0.21				
600,000	4.000% Altice France SA 15/07/2029	431,784	0.10				
1,110,000	4.250% Altice France SA 15/10/2029	801,897	0.19				

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.33% (March 2023: 97.81%) (continued)</b>				<b>Transferable Securities - 98.33% (March 2023: 97.81%) (continued)</b>			
<b>Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)</b>				<b>Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)</b>			
<b>Euro - 98.19% (continued)</b>				<b>Euro - 98.19% (continued)</b>			
800,000	6.750% BCP V Modular Services Finance PLC 30/11/2029	576,768	0.14	830,000	4.500% Cirsa Finance International Sarl 15/03/2027	764,812	0.18
1,000,000	9.375% Benteler International AG 15/05/2028	1,013,750	0.24	920,000	10.375% Cirsa Finance International Sarl 30/11/2027	990,380	0.24
605,000	5.250% BK LC Lux Finco1 Sarl 30/04/2029	592,767	0.14	850,000	7.875% Cirsa Finance International Sarl 31/07/2028	854,454	0.20
510,000	6.500% Boxer Parent Co., Inc. 02/10/2025	507,103	0.12	300,000	1.250% Citycon Treasury BV 08/09/2026	254,586	0.06
761,000	1.875% BPER Banca 07/07/2025	727,196	0.17	911,000	1.625% Citycon Treasury BV 12/03/2028	708,430	0.17
1,910,000	3.375% CAB SELAS 01/02/2028	1,594,430	0.38	1,070,000	4.375% Clarios Global LP/Clarios U.S. Finance Co. 15/05/2026	1,027,574	0.24
500,000	1.750% Canary Wharf Group Investment Holdings PLC 07/04/2026	356,595	0.08	565,000	5.750% Compact Bidco BV 01/05/2026	358,018	0.09
950,000	7.625% Carnival Corp. 01/03/2026	935,379	0.22	510,000	5.000% Consolidated Energy Finance SA 15/10/2028	405,532	0.10
810,000	1.000% Carnival PLC 28/10/2029	518,036	0.12	837,000	4.250% Constellium SE 15/02/2026	818,000	0.19
620,000	6.000% Castor SpA 15/02/2029	527,329	0.13	400,000	3.125% Constellium SE 15/07/2029	338,544	0.08
1,440,000	2.375% Catalent Pharma Solutions, Inc. 01/03/2028	1,209,110	0.29	920,000	2.750% ContourGlobal Power Holdings SA 01/01/2026	847,016	0.20
800,000	1.750% Ceconomy AG 24/06/2026	645,376	0.15	440,000	3.125% ContourGlobal Power Holdings SA 01/01/2028	360,831	0.09
2,000,000	2.250% Cellnex Finance Co. SA 12/04/2026	1,887,560	0.45	1,130,000	3.875% Coty, Inc. 15/04/2026	1,103,174	0.26
1,100,000	0.750% Cellnex Finance Co. SA 15/11/2026	976,558	0.23	500,000	5.750% Coty, Inc. 15/09/2028	504,710	0.12
1,800,000	1.000% Cellnex Finance Co. SA 15/09/2027	1,558,656	0.37	100,000	2.625% Crown European Holdings SA 30/09/2024	97,923	0.02
1,600,000	1.500% Cellnex Finance Co. SA 08/06/2028	1,382,720	0.33	1,205,000	3.375% Crown European Holdings SA 15/05/2025	1,175,200	0.28
1,000,000	1.250% Cellnex Finance Co. SA 15/01/2029	834,230	0.20	750,000	2.875% Crown European Holdings SA 01/02/2026	716,085	0.17
1,600,000	2.000% Cellnex Finance Co. SA 15/09/2032	1,246,848	0.30	650,000	5.000% Crown European Holdings SA 15/05/2028	647,199	0.15
1,800,000	2.000% Cellnex Finance Co. SA 15/02/2033	1,386,810	0.33	720,000	5.500% CT Investment GmbH 15/04/2026	673,898	0.16
1,100,000	2.875% Cellnex Telecom SA 18/04/2025	1,074,931	0.26	820,000	5.250% Ctec II GmbH 15/02/2030	680,436	0.16
500,000	1.000% Cellnex Telecom SA 20/04/2027	442,370	0.11	700,000	4.625% Cullinan Holdco Scsp 15/10/2026	511,014	0.12
1,100,000	1.875% Cellnex Telecom SA 26/06/2029	934,043	0.22	600,000	3.000% Dana Financing Luxembourg Sarl 15/07/2029	467,880	0.11
1,600,000	1.750% Cellnex Telecom SA 23/10/2030	1,298,832	0.31	700,000	8.500% Dana Financing Luxembourg Sarl 15/07/2031	708,162	0.17
1,285,000	3.500% Cerba Healthcare SACA 31/05/2028	1,067,385	0.25	970,000	3.625% Darling Global Finance BV 15/05/2026	940,415	0.22
1,045,000	7.750% CGG SA 01/04/2027	933,049	0.22	900,000	1.875% DEMIRE Deutsche Mittelstand Real Estate AG 15/10/2024	636,759	0.15
695,000	4.000% Chemours Co. 15/05/2026	644,460	0.15	485,000	2.250% Derichebourg SA 15/07/2028	421,130	0.10
1,020,000	3.500% Cheplapharm Arzneimittel GmbH 11/02/2027	928,435	0.22	1,600,000	2.875% Deutsche Lufthansa AG 11/02/2025	1,543,312	0.37
1,155,000	4.375% Cheplapharm Arzneimittel GmbH 15/01/2028	1,051,639	0.25	1,800,000	3.000% Deutsche Lufthansa AG 29/05/2026	1,685,610	0.40
1,050,000	7.500% Cheplapharm Arzneimittel GmbH 15/05/2030	1,050,619	0.25	1,500,000	2.875% Deutsche Lufthansa AG 16/05/2027	1,363,545	0.32
1,150,000	5.000% Cidron Aida Finco Sarl 01/04/2028	1,041,164	0.25	1,600,000	3.750% Deutsche Lufthansa AG 11/02/2028	1,477,552	0.35
460,000	4.750% Cirsa Finance International Sarl 22/05/2025	454,917	0.11				

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.33% (March 2023: 97.81%) (continued)</b>				<b>Transferable Securities - 98.33% (March 2023: 97.81%) (continued)</b>			
<b>Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)</b>				<b>Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)</b>			
<b>Euro - 98.19% (continued)</b>				<b>Euro - 98.19% (continued)</b>			
300,000	3.500% Deutsche Lufthansa AG 14/07/2029	266,250	0.06	925,000	1.875% Fastighets AB Balder 23/01/2026	812,853	0.19
700,000	2.250% DIC Asset AG 22/09/2026	379,463	0.09	580,000	11.000% Fiber Bidco Spa 25/10/2027	619,399	0.15
520,000	3.000% Dometic Group AB 08/05/2026	486,325	0.12	560,000	5.625% FIS Fabbrica Italiana Sintetici SpA 01/08/2027	516,869	0.12
500,000	2.000% Dometic Group AB 29/09/2028	398,560	0.09	410,000	5.000% Flamingo Lux II SCA 31/03/2029	270,047	0.06
2,210,000	6.000% Douglas GmbH 08/04/2026	2,139,987	0.51	600,000	2.625% Fnac Darty SA 30/05/2026	556,098	0.13
500,000	5.000% doValue SpA 04/08/2025	479,630	0.11	930,000	1.355% Ford Motor Credit Co. LLC 07/02/2025	885,602	0.22
500,000	3.375% doValue SpA 31/07/2026	430,275	0.10	1,450,000	3.250% Ford Motor Credit Co. LLC 15/09/2025	1,396,654	0.33
650,000	2.625% Drax Finco PLC 01/11/2025	597,045	0.14	1,165,000	2.330% Ford Motor Credit Co. LLC 25/11/2025	1,097,442	0.26
1,388,000	2.500% Dufry One BV 15/10/2024	1,357,894	0.32	1,003,000	2.386% Ford Motor Credit Co. LLC 17/02/2026	941,977	0.22
988,000	2.000% Dufry One BV 15/02/2027	872,038	0.21	1,320,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	1,305,348	0.31
1,550,000	3.375% Dufry One BV 15/04/2028	1,385,080	0.33	1,300,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	1,339,325	0.32
845,000	3.000% EC Finance PLC 15/10/2026	785,935	0.19	1,364,000	2.625% Forvia SE 15/06/2025	1,314,828	0.31
500,000	5.500% eDreams ODIGEO SA 15/07/2027	467,885	0.11	1,397,000	3.125% Forvia SE 15/06/2026	1,318,083	0.31
954,369	4.375% eG Global Finance PLC 07/02/2025	923,333	0.22	1,810,000	7.250% Forvia SE 15/06/2026	1,866,943	0.44
1,064,346	6.250% eG Global Finance PLC 30/10/2025	1,033,533	0.25	2,380,000	2.750% Forvia SE 15/02/2027	2,142,000	0.51
160,000	1.750% eircom Finance DAC 01/11/2024	156,270	0.04	1,621,000	2.375% Forvia SE 15/06/2027	1,421,536	0.34
1,400,000	3.500% eircom Finance DAC 15/05/2026	1,319,108	0.31	1,200,000	3.750% Forvia SE 15/06/2028	1,080,000	0.26
810,000	2.625% eircom Finance DAC 15/02/2027	719,296	0.17	330,000	2.375% Forvia SE 15/06/2029	268,300	0.06
985,000	3.750% Elior Group SA 15/07/2026	775,550	0.18	1,395,000	6.750% Garfunkelux Holdco 3 SA 01/11/2025	1,075,796	0.26
1,100,000	1.000% Elis SA 03/04/2025	1,038,279	0.25	580,000	3.250% Gestamp Automocion SA 30/04/2026	555,054	0.13
700,000	2.875% Elis SA 15/02/2026	663,985	0.16	1,450,000	3.500% Getlink SE 30/10/2025	1,410,893	0.34
600,000	4.125% Elis SA 24/05/2027	587,136	0.14	550,000	5.375% Goldstory SAS 01/03/2026	533,291	0.13
500,000	1.625% Elis SA 03/04/2028	438,960	0.10	625,000	2.750% Goodyear Europe BV 15/08/2028	516,556	0.12
850,000	6.375% Emerald Debt Merger Sub LLC 15/12/2030	846,906	0.20	400,000	2.625% Graphic Packaging International LLC 01/02/2029	348,084	0.08
615,000	3.375% Emeria SASU 31/03/2028	491,539	0.12	500,000	10.250% Green Bidco SA 15/07/2028	481,710	0.11
720,000	7.750% Emeria SASU 31/03/2028	666,454	0.16	1,135,000	1.625% Grifols SA 15/02/2025	1,095,150	0.26
460,000	4.875% Encore Capital Group, Inc. 15/10/2025	447,764	0.11	1,777,000	3.200% Grifols SA 01/05/2025	1,710,362	0.41
1,100,000	6.875% Energia Group Roi Financeco DAC 31/07/2028	1,078,946	0.26	1,560,000	2.250% Grifols SA 15/11/2027	1,377,620	0.33
1,115,000	3.500% Energizer Gamma Acquisition BV 30/06/2029	890,606	0.21	2,250,000	3.875% Grifols SA 15/10/2028	1,908,202	0.45
1,068,000	5.875% Engineering - Ingegneria Informatica - SpA 30/09/2026	957,248	0.23	679,000	3.625% Gruenthal GmbH 15/11/2026	644,167	0.15
650,000	11.125% Engineering - Ingegneria Informatica - SpA 15/05/2028	649,805	0.15	780,000	4.125% Gruenthal GmbH 15/05/2028	718,481	0.17
650,000	4.875% Eolo SpA 21/10/2028	429,000	0.10	650,000	6.750% Gruenthal GmbH 15/05/2030	658,457	0.16
1,100,000	7.000% Eramet SA 22/05/2028	1,069,783	0.25	350,000	3.375% Grupo Antolin-Irausa SA 30/04/2026	285,828	0.07
850,000	1.875% Esselunga SpA 25/10/2027	762,731	0.18	680,000	3.500% Grupo Antolin-Irausa SA 30/04/2028	468,282	0.11
427,500	3.375% Explorer II AS 24/02/2025	374,627	0.09	870,000	3.250% Guala Closures SpA 15/06/2028	753,403	0.18
725,000	1.875% Fastighets AB Balder 14/03/2025	675,425	0.16				



## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.33% (March 2023: 97.81%) (continued)</b>				<b>Transferable Securities - 98.33% (March 2023: 97.81%) (continued)</b>			
<b>Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)</b>				<b>Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)</b>			
<b>Euro - 98.19% (continued)</b>				<b>Euro - 98.19% (continued)</b>			
295,000	2.500% Hapag-Lloyd AG 15/04/2028	263,515	0.06	740,000	6.750% Inter Media & Communication SpA 09/02/2027	708,491	0.17
500,000	4.250% Heimstaden AB 09/03/2026	243,750	0.06	800,000	2.750% International Consolidated Airlines Group SA 25/03/2025	768,160	0.19
700,000	4.375% Heimstaden AB 06/03/2027	352,926	0.08	800,000	1.500% International Consolidated Airlines Group SA 04/07/2027	685,448	0.16
775,000	5.250% Herens Midco Sarl 15/05/2029	438,371	0.10	1,200,000	3.750% International Consolidated Airlines Group SA 25/03/2029	1,038,456	0.25
400,000	3.250% Hornbach Baumarkt AG 25/10/2026	380,372	0.09	790,000	6.500% International Design Group SPA 15/11/2025	764,609	0.18
700,000	9.000% House of HR Group BV 03/11/2029	683,011	0.16	1,435,000	3.500% International Game Technology PLC 15/06/2026	1,369,090	0.33
600,000	5.625% HSE Finance Sarl 15/10/2026	312,876	0.07	750,000	2.375% International Game Technology PLC 15/04/2028	663,398	0.16
650,000	9.375% HT Troplast GmbH 15/07/2028	654,576	0.16	580,000	9.750% International Personal Finance PLC 12/11/2025	540,641	0.13
700,000	4.250% Huhtamaki Oyj 09/06/2027	683,102	0.16	1,395,000	4.875% Intrum AB 15/08/2025	1,266,130	0.30
480,000	6.375% Ideal Standard International SA 30/07/2026	374,568	0.09	1,410,000	3.500% Intrum AB 15/07/2026	1,117,002	0.27
1,550,000	3.750% IHO Verwaltungs GmbH 15/09/2026	1,457,682	0.35	1,460,000	3.000% Intrum AB 15/09/2027	1,011,853	0.24
517,515	3.875% IHO Verwaltungs GmbH 15/05/2027	467,213	0.11	840,000	9.250% Intrum AB 15/03/2028	708,758	0.17
1,425,000	8.750% IHO Verwaltungs GmbH 15/05/2028	1,471,084	0.35	930,000	8.000% IPD 3 BV 15/06/2028	939,579	0.22
2,100,000	5.125% Iliad Holding SASU 15/10/2026	1,995,399	0.47	950,000	2.875% IQVIA, Inc. 15/09/2025	918,384	0.22
1,250,000	5.625% Iliad Holding SASU 15/10/2028	1,162,150	0.28	914,000	1.750% IQVIA, Inc. 15/03/2026	850,386	0.20
700,000	1.875% iliad SA 25/04/2025	666,015	0.16	1,128,000	2.250% IQVIA, Inc. 15/01/2028	990,328	0.24
900,000	2.375% iliad SA 17/06/2026	829,764	0.20	1,080,000	2.875% IQVIA, Inc. 15/06/2028	962,755	0.23
1,700,000	5.375% iliad SA 14/06/2027	1,653,658	0.39	1,575,000	2.250% IQVIA, Inc. 15/03/2029	1,319,708	0.31
1,100,000	1.875% iliad SA 11/02/2028	921,250	0.22	550,000	10.000% Italmatch Chemicals SpA 06/02/2028	535,486	0.13
1,000,000	5.625% iliad SA 15/02/2030	952,510	0.23	800,000	4.625% Itelyum Regeneration Spa 01/10/2026	742,720	0.18
500,000	6.625% Illimity Bank SpA 09/12/2025	497,910	0.12	830,000	5.875% Jaguar Land Rover Automotive PLC 15/11/2024	829,959	0.20
400,000	8.000% IM Group SAS 01/03/2028	325,400	0.08	860,000	4.500% Jaguar Land Rover Automotive PLC 15/01/2026	823,450	0.20
1,309,000	3.750% IMA Industria Macchine Automatiche SpA 15/01/2028	1,160,154	0.28	710,000	6.875% Jaguar Land Rover Automotive PLC 15/11/2026	714,544	0.17
662,000	2.125% Immobiliare Grande Distribuzione SIIQ SpA 28/11/2024	609,437	0.15	1,020,000	4.500% Jaguar Land Rover Automotive PLC 15/07/2028	893,255	0.21
642,000	2.125% INEOS Finance PLC 15/11/2025	605,213	0.14	655,000	3.625% James Hardie International Finance DAC 01/10/2026	629,979	0.15
420,000	3.375% INEOS Finance PLC 31/03/2026	394,972	0.09	800,000	5.125% Kaixo Bondco Telecom SA 30/09/2029	703,424	0.17
1,372,000	2.875% INEOS Finance PLC 01/05/2026	1,270,156	0.30	590,000	5.000% Kane Bidco Ltd. 15/02/2027	555,656	0.13
910,000	6.625% INEOS Finance PLC 15/05/2028	892,100	0.21	900,000	3.375% Kapla Holding SAS 15/12/2026	805,329	0.19
806,000	3.750% INEOS Quattro Finance 1 PLC 15/07/2026	719,774	0.17	1,000,000	3.250% Kennedy Wilson Europe Real Estate Ltd. 12/11/2025	891,570	0.21
1,370,000	2.500% INEOS Quattro Finance 2 PLC 15/01/2026	1,247,782	0.30	655,000	4.250% Kleopatra Finco Sarl 01/03/2026	546,539	0.13
1,090,000	2.250% INEOS Styrolution Group GmbH 16/01/2027	946,916	0.23	500,000	6.500% Kleopatra Holdings 2 SCA 01/09/2026	306,290	0.07
1,813,000	1.875% Infrastrutture Wireless Italiane SpA 08/07/2026	1,692,363	0.40				
1,191,000	1.625% Infrastrutture Wireless Italiane SpA 21/10/2028	1,041,625	0.25				
702,000	1.750% Infrastrutture Wireless Italiane SpA 19/04/2031	584,829	0.14				

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.33% (March 2023: 97.81%) (continued)</b>				<b>Transferable Securities - 98.33% (March 2023: 97.81%) (continued)</b>			
<b>Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)</b>				<b>Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)</b>			
<b>Euro - 98.19% (continued)</b>				<b>Euro - 98.19% (continued)</b>			
750,000	3.750% Kronos International, Inc. 15/09/2025	674,790	0.16	660,000	2.250% Mytilineos SA 30/10/2026	620,248	0.15
595,000	5.125% La Financiere Atalian SASU 15/05/2025	437,747	0.10	700,000	5.500% Nexans SA 05/04/2028	713,265	0.17
470,000	5.000% Laboratoire Eimer Selas 01/02/2029	366,031	0.09	720,000	1.750% Nexi SpA 31/10/2024	700,200	0.17
918,000	3.375% Levi Strauss & Co. 15/03/2027	861,552	0.21	1,480,000	1.625% Nexi SpA 30/04/2026	1,350,426	0.32
819,261	7.250% LHMC Finco 2 Sarl 02/10/2025	798,870	0.19	2,020,000	2.125% Nexi SpA 30/04/2029	1,677,994	0.40
520,000	5.000% Libra Groupco SpA 15/05/2027	471,401	0.11	599,000	4.000% NH Hotel Group SA 02/07/2026	569,026	0.14
910,000	6.500% Loarre Investments Sarl 15/05/2029	848,912	0.20	2,350,000	7.500% Nidda Healthcare Holding GmbH 21/08/2026	2,367,625	0.56
4,100,000	4.000% Lorca Telecom Bondco SA 18/09/2027	3,809,146	0.91	850,000	3.625% Nobian Finance BV 15/07/2026	770,508	0.18
650,000	9.750% Lottomatica SpA 30/09/2027	700,739	0.17	1,399,000	2.500% Nomad Foods Bondco PLC 24/06/2028	1,213,800	0.29
813,000	7.125% Lottomatica SpA 01/06/2028	830,154	0.20	470,000	5.000% Novafives SAS 15/06/2025	456,097	0.11
604,000	3.250% Loxam SAS 14/01/2025	591,968	0.14	830,000	3.375% Novelis Sheet Ingot GmbH 15/04/2029	714,887	0.17
600,000	2.875% Loxam SAS 15/04/2026	553,554	0.13	738,000	2.875% OI European Group BV 15/02/2025	717,336	0.17
1,040,000	3.750% Loxam SAS 15/07/2026	972,608	0.23	1,100,000	6.250% OI European Group BV 15/05/2028	1,119,899	0.27
320,000	4.500% Loxam SAS 15/02/2027	302,515	0.07	850,000	3.875% Olympus Water U.S. Holding Corp. 01/10/2028	710,447	0.17
915,000	6.375% Loxam SAS 15/05/2028	896,700	0.21	1,085,000	9.625% Olympus Water U.S. Holding Corp. 15/11/2028	1,083,166	0.26
810,000	5.625% Lune Holdings Sarl 15/11/2028	668,995	0.16	350,000	5.375% Olympus Water U.S. Holding Corp. 01/10/2029	259,823	0.06
1,300,000	2.375% Mahle GmbH 14/05/2028	994,955	0.24	890,000	3.500% Ontex Group NV 15/07/2026	797,431	0.19
626,250	7.775% Mangrove Luxco III Sarl 09/10/2025	576,457	0.14	2,214,000	2.875% Organon & Co./Organon Foreign Debt Co.-Issuer BV 30/04/2028	1,905,789	0.45
600,000	7.250% Manuchar Group Sarl 30/06/2027	532,200	0.13	1,110,000	4.000% Paprec Holding SA 31/03/2025	1,089,554	0.26
550,000	6.125% Marcolin SpA 15/11/2026	516,285	0.12	750,000	3.500% Paprec Holding SA 01/07/2028	670,320	0.16
300,000	2.625% Matterhorn Telecom SA 15/09/2024	297,120	0.07	1,130,000	6.500% Parts Europe SA 16/07/2025	1,127,277	0.27
1,100,000	3.125% Matterhorn Telecom SA 15/09/2026	1,022,802	0.24	650,000	3.000% Paysafe Finance PLC/Paysafe Holdings U.S. Corp. 15/06/2029	525,597	0.13
485,000	4.000% Matterhorn Telecom SA 15/11/2027	451,938	0.11	640,000	4.750% PCF GmbH 15/04/2026	499,494	0.12
848,000	5.875% Maxeda DIY Holding BV 01/10/2026	647,100	0.15	480,000	4.375% Peach Property Finance GmbH 15/11/2025	386,371	0.09
690,000	4.250% Mobilux Finance SAS 15/07/2028	592,572	0.14	530,000	5.750% PeopleCert Wisdom Issuer PLC 15/09/2026	509,659	0.12
800,000	8.750% Monitchem HoldCo 3 SA 01/05/2028	782,080	0.19	600,000	7.250% PEU Fin PLC 01/07/2028	571,722	0.14
600,000	4.500% Motion Bondco DAC 15/11/2027	519,696	0.12	600,000	4.750% PHM Group Holding Oy 18/06/2026	545,904	0.13
1,215,000	7.375% Motion Finco Sarl 15/06/2030	1,193,179	0.28	800,000	2.375% Phoenix PIB Dutch Finance BV 05/08/2025	762,008	0.18
902,000	3.325% MPT Operating Partnership LP/ MPT Finance Corp. 24/03/2025	794,085	0.19	350,000	3.625% Piaggio & C SpA 30/04/2025	349,836	0.08
860,000	0.993% MPT Operating Partnership LP/ MPT Finance Corp. 15/10/2026	609,465	0.15	500,000	6.500% Piaggio & C SpA 05/10/2030	501,305	0.12
1,040,000	1.625% Mundys SpA 03/02/2025	995,706	0.24	450,000	5.375% Picard Bondco SA 01/07/2027	405,162	0.10
1,403,000	1.875% Mundys SpA 13/07/2027	1,253,749	0.30	1,200,000	3.875% Picard Groupe SAS 01/07/2026	1,110,684	0.26
1,951,000	1.875% Mundys SpA 12/02/2028	1,683,791	0.40	715,000	5.500% Pinnacle Bidco PLC 15/02/2025	723,115	0.17
995,000	2.500% Mytilineos Financial Partners SA 01/12/2024	968,234	0.23	145,000	8.250% Pinnacle Bidco PLC 11/10/2028	144,977	0.03

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.33% (March 2023: 97.81%) (continued)</b>				<b>Transferable Securities - 98.33% (March 2023: 97.81%) (continued)</b>			
<b>Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)</b>				<b>Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)</b>			
<b>Euro - 98.19% (continued)</b>				<b>Euro - 98.19% (continued)</b>			
460,000	4.250% Playtech PLC 07/03/2026	444,526	0.11	400,000	5.750% Sarens Finance Co. NV 21/02/2027	350,356	0.08
563,000	5.875% Playtech PLC 28/06/2028	555,878	0.13	1,130,000	0.750% SBB Treasury Oyj 14/12/2028	653,479	0.16
740,000	4.625% PLT VII Finance Sarl 05/01/2026	715,343	0.17	1,450,000	1.125% SBB Treasury Oyj 26/11/2029	828,023	0.20
1,269,000	2.125% PPF Telecom Group BV 31/01/2025	1,222,428	0.29	1,200,000	2.750% Schaeffler AG 12/10/2025	1,147,500	0.27
660,000	3.125% PPF Telecom Group BV 27/03/2026	630,571	0.15	1,020,000	2.875% Schaeffler AG 26/03/2027	951,150	0.23
802,000	3.250% PPF Telecom Group BV 29/09/2027	749,942	0.18	1,500,000	3.375% Schaeffler AG 12/10/2028	1,356,120	0.32
450,000	12.000% Preem Holdings AB 30/06/2027	482,495	0.11	440,000	6.375% Schoeller Packaging BV 01/11/2024	397,769	0.09
660,000	3.875% Primo Water Holdings, Inc. 31/10/2028	591,782	0.14	410,000	4.375% SCIL IV LLC/SCIL USA Holdings LLC 01/11/2026	380,632	0.09
400,000	3.250% Pro-Gest SpA 15/12/2024	274,028	0.07	470,000	2.250% Seche Environnement SA 15/11/2028	398,964	0.09
1,215,000	3.000% ProGroup AG 31/03/2026	1,119,307	0.27	1,283,018	8.000% Selecta Group BV 01/04/2026	1,209,912	0.29
500,000	1.500% Q-Park Holding I BV 01/03/2025	483,975	0.12	527,489	10.000% Selecta Group BV 01/07/2026	410,070	0.10
1,250,000	2.000% Q-Park Holding I BV 01/03/2027	1,076,925	0.26	530,000	4.500% Sherwood Financing PLC 15/11/2026	462,642	0.11
690,000	7.250% Rekeep SpA 01/02/2026	624,664	0.15	825,000	4.500% Shiba Bidco SpA 31/10/2028	749,661	0.18
2,200,000	1.250% Renault SA 24/06/2025	2,060,938	0.49	1,000,000	2.125% SIG Combibloc PurchaseCo Sarl 18/06/2025	958,020	0.23
901,000	1.000% Renault SA 28/11/2025	841,002	0.20	500,000	5.250% SIG PLC 30/11/2026	417,225	0.10
2,100,000	2.375% Renault SA 25/05/2026	1,944,873	0.46	1,140,000	5.750% Sigma Holdco BV 15/05/2026	950,920	0.23
1,000,000	2.000% Renault SA 28/09/2026	910,930	0.22	500,000	5.500% Sigma Development Finance SCS 23/07/2026	341,955	0.08
1,100,000	2.500% Renault SA 02/06/2027	995,918	0.24	1,166,000	3.250% Silgan Holdings, Inc. 15/03/2025	1,134,017	0.27
300,000	1.125% Renault SA 04/10/2027	257,001	0.06	797,000	2.250% Silgan Holdings, Inc. 01/06/2028	677,203	0.16
1,000,000	2.500% Renault SA 01/04/2028	892,690	0.21	300,000	2.000% SNF Group SACA 01/02/2026	280,692	0.07
720,000	5.750% Renk AG 15/07/2025	714,038	0.17	750,000	2.625% SNF Group SACA 01/02/2029	660,368	0.16
860,000	2.125% Rexel SA 15/06/2028	755,751	0.18	400,000	4.500% SoftBank Group Corp. 20/04/2025	393,088	0.09
1,110,000	2.125% Rexel SA 15/12/2028	956,298	0.23	950,000	4.750% SoftBank Group Corp. 30/07/2025	932,396	0.22
295,000	5.250% Rexel SA 15/09/2030	292,723	0.07	1,047,000	3.125% SoftBank Group Corp. 19/09/2025	984,557	0.23
1,435,000	4.625% Rolls-Royce PLC 16/02/2026	1,417,062	0.34	1,170,000	2.875% SoftBank Group Corp. 06/01/2027	1,026,172	0.24
533,000	1.625% Rolls-Royce PLC 09/05/2028	453,274	0.11	2,079,000	5.000% SoftBank Group Corp. 15/04/2028	1,902,285	0.45
1,201,000	6.750% Rossini Sarl 30/10/2025	1,201,180	0.29	1,040,000	3.375% SoftBank Group Corp. 06/07/2029	847,101	0.20
1,122,000	2.625% Saipem Finance International BV 07/01/2025	1,086,051	0.26	710,000	4.000% SoftBank Group Corp. 19/09/2029	594,625	0.14
680,000	3.375% Saipem Finance International BV 15/07/2026	644,477	0.15	530,000	3.875% SoftBank Group Corp. 06/07/2032	404,570	0.10
660,000	3.125% Saipem Finance International BV 31/03/2028	599,135	0.14	600,000	4.000% Spectrum Brands, Inc. 01/10/2026	576,000	0.14
650,000	1.750% Samhallsbyggnadsbolaget i Norden AB 14/01/2025	553,976	0.13	1,000,000	2.625% SPIE SA 18/06/2026	945,470	0.23
1,000,000	2.375% Samhallsbyggnadsbolaget i Norden AB 04/09/2026	708,810	0.17	1,489,000	2.250% Standard Industries, Inc. 21/11/2026	1,313,417	0.31
1,400,000	2.250% Samhallsbyggnadsbolaget i Norden AB 12/08/2027	896,532	0.21	400,000	6.250% Standard Profil Automotive GmbH 30/04/2026	308,760	0.07
565,000	3.500% Samsonite Finco Sarl 15/05/2026	538,276	0.13	610,000	3.750% Stena International SA 01/02/2025	603,046	0.14
450,000	5.625% Sani/Ikos Financial Holdings 1 Sarl 15/12/2026	415,220	0.10	400,000	7.250% Stena International SA 15/02/2028	410,884	0.10

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.33% (March 2023: 97.81%) (continued)</b>				<b>Transferable Securities - 98.33% (March 2023: 97.81%) (continued)</b>			
<b>Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)</b>				<b>Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)</b>			
<b>Euro - 98.19% (continued)</b>				<b>Euro - 98.19% (continued)</b>			
666,779	9.250% Summer BC Holdco A Sarl 31/10/2027	542,271	0.13	800,000	4.000% United Group BV 15/11/2027	696,240	0.17
1,760,000	5.750% Summer BC Holdco B Sarl 31/10/2026	1,614,219	0.38	1,030,000	3.625% United Group BV 15/02/2028	856,867	0.20
851,000	3.875% Synthomer PLC 01/07/2025	811,667	0.19	450,000	4.625% United Group BV 15/08/2028	382,545	0.09
490,000	3.500% TeamSystem SpA 15/02/2028	420,596	0.10	910,000	5.250% United Group BV 01/02/2030	749,003	0.18
606,647	6.000% Techem Verwaltungsgesellschaft 674 mbH 30/07/2026	590,461	0.14	600,000	3.875% UPC Holding BV 15/06/2029	497,022	0.12
1,810,000	2.000% Techem Verwaltungsgesellschaft 675 mbH 15/07/2025	1,750,035	0.42	710,000	3.625% UPCB Finance VII Ltd. 15/06/2029	613,831	0.15
1,100,000	3.875% Tele Columbus AG 02/05/2025	639,386	0.15	900,000	1.500% Valeo SE 18/06/2025	858,330	0.20
1,671,000	7.750% Telecom Italia Finance SA 24/01/2033	1,776,657	0.42	800,000	1.625% Valeo SE 18/03/2026	753,120	0.18
2,046,000	2.750% Telecom Italia SpA 15/04/2025	1,954,135	0.47	1,700,000	5.375% Valeo SE 28/05/2027	1,699,779	0.40
1,352,000	3.000% Telecom Italia SpA 30/09/2025	1,280,425	0.30	1,100,000	1.000% Valeo SE 03/08/2028	904,860	0.22
1,565,000	2.875% Telecom Italia SpA 28/01/2026	1,459,159	0.35	1,690,000	8.500% Vallourec SACA 30/06/2026	1,689,865	0.40
1,310,000	3.625% Telecom Italia SpA 25/05/2026	1,245,103	0.30	1,141,000	3.875% Verisure Holding AB 15/07/2026	1,073,384	0.26
2,315,000	2.375% Telecom Italia SpA 12/10/2027	2,013,355	0.48	2,015,000	3.250% Verisure Holding AB 15/02/2027	1,810,860	0.43
2,460,000	6.875% Telecom Italia SpA 15/02/2028	2,478,671	0.59	1,160,000	9.250% Verisure Holding AB 15/10/2027	1,231,062	0.29
2,460,000	7.875% Telecom Italia SpA 31/07/2028	2,552,201	0.61	684,000	7.125% Verisure Holding AB 01/02/2028	691,825	0.16
1,560,000	1.625% Telecom Italia SpA 18/01/2029	1,220,419	0.29	2,010,000	5.250% Verisure Midholding AB 15/02/2029	1,763,875	0.42
900,000	3.500% Telenet Finance Luxembourg Notes Sarl 01/03/2028	835,020	0.20	1,045,000	3.125% Versuni Group BV 15/06/2028	827,797	0.20
900,000	7.500% Tereos Finance Groupe I SA 30/10/2025	914,382	0.22	500,000	5.250% Via Celere Desarrollos Inmobiliarios SA 01/04/2026	470,060	0.11
525,000	4.750% Tereos Finance Groupe I SA 30/04/2027	503,024	0.12	845,000	3.625% Victoria PLC 24/08/2026	662,412	0.16
535,000	7.250% Tereos Finance Groupe I SA 15/04/2028	545,844	0.13	490,000	3.750% Victoria PLC 15/03/2028	355,279	0.08
833,000	2.500% thyssenkrupp AG 25/02/2025	812,217	0.19	930,000	3.750% Virgin Media Finance PLC 15/07/2030	739,452	0.18
611,000	2.375% Titan Global Finance PLC 16/11/2024	594,485	0.14	1,495,000	3.250% Vmed O2 U.K. Financing I PLC 31/01/2031	1,225,900	0.29
200,000	2.750% Titan Global Finance PLC 09/07/2027	191,266	0.05	915,000	2.000% Volvo Car AB 24/01/2025	881,237	0.21
700,000	5.125% Titan Holdings II BV 15/07/2029	570,738	0.14	1,110,000	2.500% Volvo Car AB 07/10/2027	996,447	0.24
936,000	6.625% TK Elevator Holdco GmbH 15/07/2028	817,474	0.19	620,000	4.250% Volvo Car AB 31/05/2028	590,686	0.14
1,990,000	4.375% TK Elevator Midco GmbH 15/07/2027	1,802,025	0.43	1,360,000	3.500% VZ Secured Financing BV 15/01/2032	1,046,275	0.25
1,400,000	3.750% TMNL Holding BV 15/01/2029	1,204,042	0.29	1,070,000	2.875% VZ Vendor Financing II BV 15/01/2029	826,629	0.20
1,145,000	3.750% Trivium Packaging Finance BV 15/08/2026	1,057,133	0.25	568,000	1.750% Webuild SpA 26/10/2024	553,141	0.13
905,000	6.500% TUI Cruises GmbH 15/05/2026	853,868	0.20	1,301,000	5.875% Webuild SpA 15/12/2025	1,298,788	0.31
680,000	2.500% UGI International LLC 01/12/2029	561,598	0.13	1,045,000	3.875% Webuild SpA 28/07/2026	971,860	0.23
1,490,000	3.000% Unipol Gruppo SpA 18/03/2025	1,455,700	0.35	510,000	3.625% Webuild SpA 28/01/2027	466,431	0.11
1,050,000	3.500% Unipol Gruppo SpA 29/11/2027	1,018,563	0.24	350,000	7.000% Webuild SpA 27/09/2028	344,719	0.08
1,603,000	3.250% Unipol Gruppo SpA 23/09/2030	1,489,395	0.35	625,000	2.875% WEPA Hygieneprodukte GmbH 15/12/2027	547,406	0.13
1,200,000	3.125% United Group BV 15/02/2026	1,094,772	0.26	1,000,000	1.000% Wizz Air Finance Co. BV 19/01/2026	879,160	0.21
				420,000	2.750% WMG Acquisition Corp. 15/07/2028	377,446	0.09
				955,000	2.250% WMG Acquisition Corp. 15/08/2031	740,306	0.18

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Analysis of Total Assets		% of Total Assets	
<b>Transferable Securities - 98.33% (March 2023: 97.81%) (continued)</b>				Transferable securities admitted to an official exchange listing			96.79
<b>Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)</b>				Other assets			3.21
<b>Euro - 98.19% (continued)</b>				<b>Total Assets</b>			<b>100.00</b>
925,000	5.500% Wp/ap Telecom Holdings III BV 15/01/2030	754,042	0.18				
1,400,000	2.000% ZF Europe Finance BV 23/02/2026	1,281,154	0.30				
1,000,000	2.500% ZF Europe Finance BV 23/10/2027	872,510	0.21				
400,000	6.125% ZF Europe Finance BV 13/03/2029	401,160	0.10				
1,400,000	3.000% ZF Europe Finance BV 23/10/2029	1,169,182	0.28				
1,300,000	3.000% ZF Finance GmbH 21/09/2025	1,240,304	0.30				
1,500,000	5.750% ZF Finance GmbH 03/08/2026	1,496,760	0.36				
800,000	2.000% ZF Finance GmbH 06/05/2027	701,000	0.17				
800,000	2.750% ZF Finance GmbH 25/05/2027	714,736	0.17				
1,100,000	2.250% ZF Finance GmbH 03/05/2028	932,250	0.22				
1,400,000	3.750% ZF Finance GmbH 21/09/2028	1,258,124	0.30				
1,957,000	3.375% Ziggo Bond Co. BV 28/02/2030	1,438,845	0.34				
450,000	2.875% Ziggo BV 15/01/2030	365,234	0.09				
<b>Total Corporate Bonds</b>		<b>412,633,799</b>	<b>98.19</b>				
<b>Government Bond - 0.14% (March 2023: Nil)</b>							
<b>Euro - 0.14%</b>							
587,000	9.500% SCIL IV LLC/SCIL USA Holdings LLC 15/07/2028	599,040	0.14				
<b>Total Government Bonds</b>		<b>599,040</b>	<b>0.14</b>				
<b>Total Transferable Securities</b>		<b>413,232,839</b>	<b>98.33</b>				
		<b>Fair Value EUR</b>	<b>% of Fund</b>				
<b>Total value of investments</b>		413,232,839	98.33				
<b>Cash at bank* (March 2023: 0.53%)</b>		1,631,237	0.39				
<b>Other net assets (March 2023: 1.66%)</b>		5,380,098	1.28				
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>420,244,174</b>	<b>100.00</b>				

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Statement of Financial Position as at 30 September 2023

		30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities		2,821,595,139	2,600,003,423	
Financial derivative instruments		40,833,876	58,745,923	
		<b>2,862,429,015</b>	<b>2,658,749,346</b>	
Cash and cash equivalents		44,568,994	41,378,838	
Debtors:				
Dividends receivable		13	13	
Interest receivable		21,346,151	17,709,402	
Receivable for investments sold		2,064,936	21,263,456	
		<b>2,930,409,109</b>	<b>2,739,101,055</b>	
<b>Total current assets</b>				
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments		(47,700,348)	(15,971,218)	
Bank overdraft		-	(384,790)	
Creditors - Amounts falling due within one financial year:				
Accrued expenses		(231,398)	(223,213)	
Miscellaneous income payable		-	(25)	
Payable for investment purchased		(22,407,760)	(60,129,008)	
		<b>(70,339,506)</b>	<b>(76,708,254)</b>	
<b>Total current liabilities</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>2,860,069,603</b>	<b>2,662,392,801</b>	
<hr/>				
		<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share				
CHF Hedged	4	CHF 26.47	CHF 27.56	CHF 27.14
EUR Hedged	4	EUR 25.42	EUR 26.49	EUR 26.11
EUR Hedged (Acc)*	4	EUR 29.34	EUR 30.17	-
GBP Hedged	4	GBP 26.84	GBP 27.77	GBP 27.14
USD Hedged (Acc)	4	USD 27.57	USD 28.15	USD 27.13
USD Hedged (Dist)	4	USD 28.50	USD 29.40	USD 28.55
USD Unhedged	4	USD 24.20	USD 25.83	USD 24.21

\* The share class launched on 9 January 2023.

## SPDR Bloomberg Global Aggregate Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		36,845,456	15,249,774
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(149,102,349)	(245,107,796)
Bank interest income		392,126	-
Miscellaneous income		15,745	712
<b>Total investment expense</b>		<b>(111,849,022)</b>	<b>(229,857,310)</b>
Operating expenses	3	(1,409,084)	(927,114)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(113,258,106)</b>	<b>(230,784,424)</b>
<b>Finance costs</b>			
Interest expense		-	(28,080)
Distributions to holders of redeemable participating shares	6	(21,835,776)	(11,715,367)
<b>Loss for the financial period before tax</b>		<b>(135,093,882)</b>	<b>(242,527,871)</b>
Withholding tax on investment income	2	(92,666)	(40,962)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(135,186,548)</b>	<b>(242,568,833)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Global Aggregate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	2,662,392,801	1,915,056,166
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(135,186,548)</b>	<b>(242,568,833)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	685,547,826	434,059,694
Costs of redeemable participating shares redeemed	(352,684,476)	(381,576,042)
Increase in net assets from share transactions	332,863,350	52,483,652
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>197,676,802</b>	<b>(190,085,181)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>2,860,069,603</b>	<b>1,724,970,985</b>

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg Global Aggregate Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(135,186,548)</b>	<b>(242,568,833)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(240,114,444)	178,122,738
Unrealised movement on derivative assets and liabilities	49,641,177	(5,907,035)
<b>Operating cash flows before movements in working capital</b>	<b>(325,659,815)</b>	<b>(70,353,130)</b>
Movement in receivables	(3,636,749)	378,118
Movement in payables	8,160	(16,585)
<b>Cash (outflow)/inflow from operations</b>	<b>(3,628,589)</b>	<b>361,533</b>
<b>Net cash outflow from operating activities</b>	<b>(329,288,404)</b>	<b>(69,991,597)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	685,547,826	434,059,694
Payments for redemptions	(352,684,476)	(381,576,042)
<b>Net cash generated by financing activities</b>	<b>332,863,350</b>	<b>52,483,652</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>3,574,946</b>	<b>(17,507,945)</b>
Cash and cash equivalents at the start of the financial period	40,994,048	41,783,159
<b>Cash and cash equivalents at the end of the financial period</b>	<b>44,568,994</b>	<b>24,275,214</b>
<b>Supplementary information</b>		
Taxation paid	(92,666)	(40,962)
Interest received	31,818,709	20,598,504
Interest paid	-	(28,080)
Dividend received	-	(13)
Distribution paid	(21,835,776)	(11,715,367)

## SPDR Bloomberg Global Aggregate Bond UCITS ETF

### Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%)</b>				<b>(continued)</b>		
	<b>Australian Dollar - 0.05%</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Canadian Dollar - 0.63%</b>				<b>Canadian Dollar - 0.63% (continued)</b>		
50,000	3.700% Asian Development Bank 17/06/2025	31,833	0.00	100,000	0.750% Asian Development Bank 10/02/2026	67,076	0.00
200,000	0.500% Asian Development Bank 05/05/2026	116,402	0.01	300,000	4.000% AT&T, Inc. 25/11/2025	213,608	0.01
50,000	3.750% Ausgrid Finance Pty. Ltd. 30/10/2024	31,811	0.00	200,000	5.100% AT&T, Inc. 25/11/2048	121,932	0.01
50,000	4.200% AusNet Services Holdings Pty. Ltd. 21/08/2028	30,226	0.00	100,000	1.978% Bank of America Corp. 15/09/2027	65,977	0.00
150,000	3.100% European Investment Bank 17/08/2026	93,147	0.00	100,000	3.615% Bank of America Corp. 16/03/2028	68,486	0.00
100,000	1.800% European Investment Bank 19/01/2027	59,142	0.00	100,000	2.370% Bank of Montreal 03/02/2025	70,754	0.00
200,000	0.750% European Investment Bank 15/07/2027	111,996	0.01	200,000	3.650% Bank of Montreal 01/04/2027	137,988	0.01
250,000	3.300% European Investment Bank 03/02/2028	152,816	0.01	100,000	4.309% Bank of Montreal 01/06/2027	70,364	0.00
100,000	2.849% General Property Trust 20/02/2032	47,311	0.00	200,000	4.709% Bank of Montreal 07/12/2027	141,944	0.01
50,000	2.750% Inter-American Development Bank 30/10/2025	31,125	0.00	100,000	3.190% Bank of Montreal 01/03/2028	67,700	0.00
200,000	0.500% International Bank for Reconstruction & Development 18/05/2026	116,283	0.01	200,000	5.039% Bank of Montreal 29/05/2028	143,422	0.01
100,000	3.000% International Bank for Reconstruction & Development 19/10/2026	61,716	0.00	50,000	2.880% Bank of Montreal 17/09/2029	35,848	0.00
50,000	3.300% International Bank for Reconstruction & Development 14/08/2028	30,315	0.00	600,000	2.077% Bank of Montreal 17/06/2030	413,867	0.02
100,000	3.600% International Finance Corp. 24/02/2026	63,139	0.00	100,000	2.490% Bank of Nova Scotia 23/09/2024	71,745	0.00
100,000	4.450% International Finance Corp. 14/05/2027	64,217	0.00	100,000	1.950% Bank of Nova Scotia 10/01/2025	70,547	0.00
100,000	4.000% Kreditanstalt fuer Wiederaufbau 27/02/2025	64,088	0.00	100,000	2.160% Bank of Nova Scotia 03/02/2025	70,553	0.00
100,000	4.100% Kreditanstalt fuer Wiederaufbau 20/02/2026	63,893	0.00	100,000	5.500% Bank of Nova Scotia 08/05/2026	73,436	0.00
200,000	1.000% NBN Co. Ltd. 03/12/2025	118,349	0.01	100,000	1.850% Bank of Nova Scotia 02/11/2026	66,030	0.00
100,000	4.750% NBN Co. Ltd. 28/09/2026	63,906	0.00	600,000	2.950% Bank of Nova Scotia 08/03/2027	405,049	0.02
		<b>1,351,715</b>	<b>0.05</b>	100,000	1.400% Bank of Nova Scotia 01/11/2027	62,660	0.00
				100,000	3.100% Bank of Nova Scotia 02/02/2028	67,558	0.00
				100,000	3.934% Bank of Nova Scotia 03/05/2032	68,186	0.00
				100,000	3.350% Bell Telephone Co. of Canada or Bell Canada 12/03/2025	71,512	0.00
				100,000	1.650% Bell Telephone Co. of Canada or Bell Canada 16/08/2027	64,026	0.00
				100,000	3.800% Bell Telephone Co. of Canada or Bell Canada 21/08/2028	68,220	0.00
				500,000	4.550% Bell Telephone Co. of Canada or Bell Canada 09/02/2030	346,982	0.01
				100,000	2.500% Bell Telephone Co. of Canada or Bell Canada 14/05/2030	60,914	0.00
				100,000	3.000% Bell Telephone Co. of Canada or Bell Canada 17/03/2031	61,493	0.00
				100,000	5.850% Bell Telephone Co. of Canada or Bell Canada 10/11/2032	73,700	0.00
50,000	4.190% 407 International, Inc. 25/04/2042	31,820	0.00				
500,000	3.720% 407 International, Inc. 11/05/2048	288,018	0.01				
100,000	2.840% 407 International, Inc. 07/03/2050	48,285	0.00				
200,000	1.726% Allied Properties Real Estate Investment Trust 12/02/2026	131,740	0.01				
100,000	4.320% Anheuser-Busch InBev Finance, Inc. 15/05/2047	60,956	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Canadian Dollar - 0.63% (continued)</b>				<b>Canadian Dollar - 0.63% (continued)</b>		
450,000	3.500% Bell Telephone Co. of Canada or Bell Canada 30/09/2050	221,831	0.01	600,000	5.200% Federation des Caisses Desjardins du Quebec 01/10/2025	438,249	0.02
100,000	5.431% Brookfield Finance II, Inc. 14/12/2032	69,505	0.00	100,000	4.407% Federation des Caisses Desjardins du Quebec 19/05/2027	70,666	0.00
200,000	5.710% Brookfield Infrastructure Finance ULC 27/07/2030	144,788	0.01	100,000	2.856% Federation des Caisses Desjardins du Quebec 26/05/2030	69,974	0.00
100,000	4.132% Bruce Power LP 21/06/2033	65,102	0.00	100,000	5.035% Federation des Caisses Desjardins du Quebec 23/08/2032	70,506	0.00
100,000	2.750% Canadian Imperial Bank of Commerce 07/03/2025	70,837	0.00	500,000	3.307% Goldman Sachs Group, Inc. 31/10/2025	359,423	0.01
200,000	2.000% Canadian Imperial Bank of Commerce 17/04/2025	139,595	0.01	100,000	2.599% Goldman Sachs Group, Inc. 30/11/2027	66,741	0.00
100,000	3.300% Canadian Imperial Bank of Commerce 26/05/2025	71,447	0.00	150,000	2.750% Greater Toronto Airports Authority 17/10/2039	80,991	0.00
200,000	1.100% Canadian Imperial Bank of Commerce 19/01/2026	133,513	0.01	200,000	1.646% Honda Canada Finance, Inc. 25/02/2028	125,265	0.01
100,000	4.950% Canadian Imperial Bank of Commerce 29/06/2027	71,837	0.00	200,000	3.403% HSBC Bank Canada 24/03/2025	143,099	0.01
200,000	5.050% Canadian Imperial Bank of Commerce 07/10/2027	143,837	0.01	100,000	1.782% HSBC Bank Canada 20/05/2026	67,324	0.00
200,000	5.500% Canadian Imperial Bank of Commerce 14/01/2028	146,062	0.01	100,000	3.020% Hydro One, Inc. 05/04/2029	66,817	0.00
100,000	2.010% Canadian Imperial Bank of Commerce 21/07/2030	68,624	0.00	400,000	2.160% Hydro One, Inc. 28/02/2030	248,550	0.01
50,000	3.420% Canadian Natural Resources Ltd. 01/12/2026	34,736	0.00	100,000	6.030% Hydro One, Inc. 03/03/2039	78,845	0.00
100,000	2.540% Canadian Pacific Railway Co. 28/02/2028	65,706	0.00	100,000	3.630% Hydro One, Inc. 25/06/2049	56,695	0.00
50,000	3.600% Cenovus Energy, Inc. 10/03/2027	34,867	0.00	100,000	5.760% Inter Pipeline Ltd. 17/02/2028	72,845	0.00
200,000	3.500% Cenovus Energy, Inc. 07/02/2028	136,259	0.01	500,000	5.710% Inter Pipeline Ltd. 29/05/2030	355,795	0.01
50,000	4.178% Choice Properties Real Estate Investment Trust 08/03/2028	34,404	0.00	100,000	4.232% Inter Pipeline Ltd./AB 01/06/2027	69,404	0.00
100,000	4.543% CU, Inc. 24/10/2041	66,416	0.00	100,000	3.983% Inter Pipeline Ltd./AB 25/11/2031	62,156	0.00
100,000	4.722% CU, Inc. 09/09/2043	67,656	0.00	200,000	1.700% Inter-American Development Bank 10/10/2024	142,677	0.01
50,000	2.963% CU, Inc. 07/09/2049	24,729	0.00	100,000	0.750% Inter-American Development Bank 15/10/2025	67,828	0.00
100,000	2.140% Daimler Truck Finance Canada, Inc. 13/12/2024	70,800	0.00	200,000	0.875% Inter-American Development Bank 27/08/2027	127,754	0.01
100,000	3.650% Enbridge Gas, Inc. 01/04/2050	55,553	0.00	100,000	1.900% International Bank for Reconstruction & Development 16/01/2025	70,922	0.00
100,000	4.330% Enbridge Pipelines, Inc. 22/02/2049	57,126	0.00	200,000	0.750% International Bank for Reconstruction & Development 02/07/2025	137,166	0.01
100,000	3.200% Enbridge, Inc. 08/06/2027	67,710	0.00	200,000	0.625% International Bank for Reconstruction & Development 14/01/2026	134,080	0.01
200,000	2.990% Enbridge, Inc. 03/10/2029	127,457	0.01	300,000	1.800% International Bank for Reconstruction & Development 19/01/2027	201,805	0.01
300,000	6.100% Enbridge, Inc. 09/11/2032	223,214	0.01	100,000	0.875% International Bank for Reconstruction & Development 28/09/2027	63,734	0.00
200,000	3.100% Enbridge, Inc. 21/09/2033	116,142	0.01				
200,000	1.000% European Investment Bank 28/01/2028	126,963	0.01				
100,000	2.417% Federation des Caisses Desjardins du Quebec 04/10/2024	71,593	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Canadian Dollar - 0.63% (continued)</b>				<b>Canadian Dollar - 0.63% (continued)</b>		
100,000	1.896% JPMorgan Chase & Co. 05/03/2028	65,016	0.00	100,000	2.609% Royal Bank of Canada 01/11/2024	71,575	0.00
700,000	0.750% Kreditanstalt fuer Wiederaufbau 19/02/2026	469,124	0.02	100,000	1.936% Royal Bank of Canada 01/05/2025	69,714	0.00
200,000	4.850% Landeskreditbank Baden- Wuerttemberg Foerderbank 01/09/2026	147,321	0.01	100,000	3.369% Royal Bank of Canada 29/09/2025	70,591	0.00
600,000	2.237% Manulife Financial Corp. 12/05/2030	417,315	0.02	100,000	5.235% Royal Bank of Canada 02/11/2026	72,924	0.00
600,000	2.818% Manulife Financial Corp. 13/05/2035	363,843	0.01	100,000	2.328% Royal Bank of Canada 28/01/2027	66,537	0.00
50,000	3.250% Mondelez International, Inc. 07/03/2025	35,637	0.00	100,000	4.612% Royal Bank of Canada 26/07/2027	71,110	0.00
200,000	3.515% National Australia Bank Ltd. 12/06/2030	139,173	0.01	600,000	2.880% Royal Bank of Canada 23/12/2029	426,426	0.02
100,000	5.296% National Bank of Canada 03/11/2025	73,160	0.00	600,000	2.088% Royal Bank of Canada 30/06/2030	413,574	0.02
100,000	1.534% National Bank of Canada 15/06/2026	66,511	0.00	100,000	2.140% Royal Bank of Canada 03/11/2031	65,410	0.00
100,000	2.237% National Bank of Canada 04/11/2026	66,751	0.00	100,000	2.940% Royal Bank of Canada 03/05/2032	66,020	0.00
150,000	2.924% NAV Canada 29/09/2051	74,639	0.00	200,000	1.670% Royal Bank of Canada 28/01/2033	122,609	0.01
100,000	2.192% Nestle Holdings, Inc. 26/01/2029	63,896	0.00	100,000	2.580% Sun Life Financial, Inc. 10/05/2032	65,643	0.00
100,000	2.000% New York Life Global Funding 17/04/2028	63,842	0.00	100,000	2.800% Sun Life Financial, Inc. 21/11/2033	63,385	0.00
100,000	4.350% North West Redwater Partnership/NWR Financing Co. Ltd. 10/01/2039	64,385	0.00	100,000	2.060% Sun Life Financial, Inc. 01/10/2035	56,968	0.00
50,000	3.628% OMERS Realty Corp. 05/06/2030	32,749	0.00	100,000	3.300% TELUS Corp. 02/05/2029	65,430	0.00
100,000	3.215% Ontario Power Generation, Inc. 08/04/2030	65,421	0.00	200,000	3.150% TELUS Corp. 19/02/2030	127,025	0.01
25,000	4.740% Pembina Pipeline Corp. 21/01/2047	14,857	0.00	200,000	2.850% TELUS Corp. 13/11/2031	118,876	0.01
100,000	4.750% Pembina Pipeline Corp. 26/03/2048	59,277	0.00	100,000	5.250% TELUS Corp. 15/11/2032	70,128	0.00
100,000	4.540% Pembina Pipeline Corp. 03/04/2049	56,940	0.00	100,000	3.950% TELUS Corp. 16/02/2050	52,463	0.00
100,000	0.900% PSP Capital, Inc. 15/06/2026	66,554	0.00	100,000	2.239% Thomson Reuters Corp. 14/05/2025	70,017	0.00
100,000	3.100% Rogers Communications, Inc. 15/04/2025	70,900	0.00	100,000	2.496% Toronto-Dominion Bank 02/12/2024	71,302	0.00
300,000	3.650% Rogers Communications, Inc. 31/03/2027	206,359	0.01	100,000	1.943% Toronto-Dominion Bank 13/03/2025	70,055	0.00
200,000	3.750% Rogers Communications, Inc. 15/04/2029	132,886	0.01	200,000	2.667% Toronto-Dominion Bank 09/09/2025	139,472	0.01
100,000	4.250% Rogers Communications, Inc. 15/04/2032	64,824	0.00	200,000	1.128% Toronto-Dominion Bank 09/12/2025	134,385	0.01
100,000	6.750% Rogers Communications, Inc. 09/11/2039	75,922	0.00	100,000	4.210% Toronto-Dominion Bank 01/06/2027	70,191	0.00
100,000	5.250% Rogers Communications, Inc. 15/04/2052	63,484	0.00	200,000	5.376% Toronto-Dominion Bank 21/10/2027	145,784	0.01
				100,000	1.896% Toronto-Dominion Bank 11/09/2028	62,336	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Canadian Dollar - 0.63% (continued)</b>				<b>Euro - 8.05% (continued)</b>		
200,000	4.680% Toronto-Dominion Bank 08/01/2029	141,127	0.01	100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	92,794	0.00
150,000	3.105% Toronto-Dominion Bank 22/04/2030	105,804	0.01	100,000	0.750% AbbVie, Inc. 18/11/2027	93,718	0.00
200,000	3.060% Toronto-Dominion Bank 26/01/2032	134,067	0.01	100,000	2.625% AbbVie, Inc. 15/11/2028	99,481	0.00
200,000	2.310% Toyota Credit Canada, Inc. 23/10/2024	142,993	0.01	100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	104,728	0.01
250,000	3.800% TransCanada PipeLines Ltd. 05/04/2027	173,338	0.01	100,000	4.125% Abertis Infraestructuras SA 31/01/2028	104,764	0.01
50,000	3.390% TransCanada PipeLines Ltd. 15/03/2028	33,550	0.00	100,000	1.625% Abertis Infraestructuras SA 15/07/2029	90,785	0.00
500,000	5.277% TransCanada PipeLines Ltd. 15/07/2030	355,991	0.01	100,000	3.750% ABN AMRO Bank NV 20/04/2025	105,431	0.01
100,000	5.330% TransCanada PipeLines Ltd. 12/05/2032	70,271	0.00	100,000	3.625% ABN AMRO Bank NV 10/01/2026	104,851	0.01
100,000	4.350% TransCanada PipeLines Ltd. 06/06/2046	56,542	0.00	300,000	0.875% ABN AMRO Bank NV 14/01/2026	298,221	0.01
50,000	4.180% TransCanada PipeLines Ltd. 03/07/2048	27,138	0.00	100,000	2.375% ABN AMRO Bank NV 01/06/2027	98,913	0.00
100,000	4.340% TransCanada PipeLines Ltd. 15/10/2049	55,477	0.00	100,000	4.000% ABN AMRO Bank NV 16/01/2028	104,020	0.01
150,000	4.555% Transurban Finance Co. Pty. Ltd. 14/11/2028	103,352	0.01	100,000	4.250% ABN AMRO Bank NV 21/02/2030	103,608	0.01
100,000	2.758% TWDC Enterprises 18 Corp. 07/10/2024	71,900	0.00	100,000	1.500% ABN AMRO Bank NV 30/09/2030	92,686	0.00
100,000	2.375% Verizon Communications, Inc. 22/03/2028	64,195	0.00	100,000	1.125% ABN AMRO Bank NV 12/01/2032	87,548	0.00
100,000	2.500% Verizon Communications, Inc. 16/05/2030	60,706	0.00	100,000	3.000% ABN AMRO Bank NV 01/06/2032	95,760	0.00
500,000	5.860% VW Credit Canada, Inc. 15/11/2027	368,565	0.01	100,000	1.250% ABN AMRO Bank NV 10/01/2033	86,240	0.00
200,000	3.057% Walt Disney Co. 30/03/2027	136,433	0.01	100,000	4.500% ABN AMRO Bank NV 21/11/2034	103,578	0.01
100,000	2.493% Wells Fargo & Co. 18/02/2027	66,279	0.00	100,000	0.375% ABN AMRO Bank NV 14/01/2035	73,744	0.00
		<b>18,148,480</b>	<b>0.63</b>	100,000	0.400% ABN AMRO Bank NV 17/09/2041	58,584	0.00
	<b>Euro - 8.05%</b>			100,000	1.375% Acciona Energia Financiacion Filiales SA 26/01/2032	84,724	0.00
100,000	1.500% A2A SpA 16/03/2028	94,713	0.00	250,000	1.500% ACEA SpA 08/06/2027	241,122	0.01
100,000	4.500% A2A SpA 19/09/2030	105,238	0.01	100,000	0.750% Acef Holding SCA 14/06/2028	86,076	0.00
100,000	0.625% A2A SpA 15/07/2031	78,477	0.00	100,000	3.000% Achmea Bank NV 31/01/2030	102,168	0.01
100,000	0.010% Aareal Bank AG 08/07/2027	92,381	0.00	100,000	2.800% Acquirente Unico SpA 20/02/2026	100,951	0.01
50,000	3.000% Aareal Bank AG 11/10/2027	51,634	0.00	100,000	1.250% Adecco International Financial Services BV 20/11/2029	89,093	0.00
100,000	1.375% Aareal Bank AG 01/02/2029	94,362	0.00	100,000	0.500% Adecco International Financial Services BV 21/09/2031	77,962	0.00
100,000	0.125% Aareal Bank AG 01/02/2030	85,038	0.00	100,000	0.000% adidas AG 05/10/2028	88,417	0.00
100,000	0.750% Abanca Corp. Bancaria SA 28/05/2029	89,878	0.00	100,000	3.125% adidas AG 21/11/2029	102,396	0.01
100,000	3.250% ABB Finance BV 16/01/2027	103,957	0.01	100,000	0.010% Aegon Bank NV 16/11/2057	97,693	0.00
100,000	0.000% ABB Finance BV 19/01/2030	82,602	0.00				
100,000	1.500% Abbott Ireland Financing DAC 27/09/2026	99,274	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>		
100,000	2.750% Aeroports de Paris SA 05/06/2028	101,587	0.01	100,000	4.375% AMCO - Asset Management Co. SpA 27/03/2026	104,669	0.01
100,000	1.000% Aeroports de Paris SA 05/01/2029	91,186	0.00	100,000	4.625% AMCO - Asset Management Co. SpA 06/02/2027	104,758	0.01
100,000	1.500% Aeroports de Paris SA 02/07/2032	86,370	0.00	100,000	2.250% AMCO - Asset Management Co. SpA 17/07/2027	95,863	0.00
100,000	0.500% African Development Bank 22/03/2027	95,861	0.00	100,000	0.750% AMCO - Asset Management Co. SpA 20/04/2028	87,403	0.00
100,000	2.250% African Development Bank 14/09/2029	99,329	0.00	200,000	1.125% Amcor U.K. Finance PLC 23/06/2027	187,615	0.01
100,000	0.800% AGCO International Holdings BV 06/10/2028	87,603	0.00	100,000	0.750% America Movil SAB de CV 26/06/2027	94,430	0.00
100,000	0.500% AIB Group PLC 17/11/2027	93,157	0.00	100,000	1.950% American Honda Finance Corp. 18/10/2024	103,689	0.01
100,000	2.250% AIB Group PLC 04/04/2028	96,984	0.00	100,000	0.300% American Honda Finance Corp. 07/07/2028	88,657	0.00
100,000	0.375% Air Liquide Finance SA 20/09/2033	75,232	0.00	100,000	0.750% American Medical Systems Europe BV 08/03/2025	100,808	0.00
100,000	1.000% Air Products & Chemicals, Inc. 12/02/2025	102,075	0.01	100,000	1.375% American Medical Systems Europe BV 08/03/2028	94,555	0.00
100,000	1.375% Airbus SE 09/06/2026	99,602	0.00	100,000	1.625% American Medical Systems Europe BV 08/03/2031	88,304	0.00
100,000	2.375% Airbus SE 09/06/2040	78,829	0.00	100,000	0.450% American Tower Corp. 15/01/2027	93,079	0.00
100,000	1.750% Akelius Residential Property AB 07/02/2025	100,623	0.00	100,000	0.875% American Tower Corp. 21/05/2029	86,357	0.00
100,000	1.000% Akelius Residential Property Financing BV 17/01/2028	86,682	0.00	100,000	0.950% American Tower Corp. 05/10/2030	82,555	0.00
100,000	0.375% Aktia Bank Oyj 05/03/2026	97,716	0.00	100,000	4.625% American Tower Corp. 16/05/2031	103,852	0.01
100,000	1.625% Albemarle New Holding GmbH 25/11/2028	92,504	0.00	100,000	1.000% American Tower Corp. 15/01/2032	79,196	0.00
100,000	1.250% ALD SA 02/03/2026	97,967	0.00	100,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	97,526	0.00
100,000	4.000% ALD SA 05/07/2027	103,698	0.01	100,000	3.450% Amprion GmbH 22/09/2027	103,480	0.01
100,000	0.875% Aliaxis Finance SA 08/11/2028	84,770	0.00	100,000	3.971% Amprion GmbH 22/09/2032	103,108	0.01
100,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	99,601	0.00	100,000	1.625% Anglo American Capital PLC 11/03/2026	99,907	0.00
100,000	2.625% Alliander NV 09/09/2027	101,759	0.01	250,000	4.500% Anglo American Capital PLC 15/09/2028	265,021	0.01
100,000	0.875% Alliander NV 24/06/2032	83,830	0.00	100,000	4.750% Anglo American Capital PLC 21/09/2032	103,287	0.01
100,000	0.000% Allianz Finance II BV 22/11/2026	94,700	0.00	200,000	2.700% Anheuser-Busch InBev SA 31/03/2026	206,069	0.01
100,000	1.500% Allianz Finance II BV 15/01/2030	92,595	0.00	100,000	1.150% Anheuser-Busch InBev SA 22/01/2027	97,510	0.00
100,000	1.375% Allianz Finance II BV 21/04/2031	89,830	0.00	200,000	1.500% Anheuser-Busch InBev SA 18/04/2030	184,290	0.01
100,000	0.500% Allianz Finance II BV 22/11/2033	75,956	0.00	100,000	2.875% Anheuser-Busch InBev SA 02/04/2032	97,843	0.00
200,000	4.597% Allianz SE 07/09/2038	205,090	0.01				
100,000	3.099% Allianz SE 06/07/2047	99,280	0.00				
100,000	4.252% Allianz SE 05/07/2052	96,324	0.00				
100,000	1.700% Altria Group, Inc. 15/06/2025	101,525	0.01				
100,000	1.375% AMCO - Asset Management Co. SpA 27/01/2025	101,457	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>		
50,000	2.750% Anheuser-Busch InBev SA 17/03/2036	45,559	0.00	100,000	7.000% ASR Nederland NV 07/12/2043	108,663	0.01
200,000	3.700% Anheuser-Busch InBev SA 02/04/2040	191,746	0.01	100,000	2.429% Assicurazioni Generali SpA 14/07/2031	85,995	0.00
100,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	91,146	0.00	100,000	5.500% Assicurazioni Generali SpA 27/10/2047	105,998	0.01
100,000	2.000% APA Infrastructure Ltd. 22/03/2027	97,244	0.00	100,000	1.500% ASTM SpA 25/01/2030	85,791	0.00
350,000	0.750% APA Infrastructure Ltd. 15/03/2029	300,656	0.01	200,000	2.375% ASTM SpA 25/11/2033	161,521	0.01
100,000	1.250% APA Infrastructure Ltd. 15/03/2033	76,789	0.00	100,000	0.375% AstraZeneca PLC 03/06/2029	87,668	0.00
100,000	0.875% Apple, Inc. 24/05/2025	101,269	0.01	100,000	3.550% AT&T, Inc. 18/11/2025	104,718	0.01
100,000	0.000% Apple, Inc. 15/11/2025	98,231	0.00	100,000	0.250% AT&T, Inc. 04/03/2026	96,444	0.00
100,000	1.625% Apple, Inc. 10/11/2026	100,012	0.00	400,000	1.600% AT&T, Inc. 19/05/2028	378,833	0.01
100,000	2.000% Apple, Inc. 17/09/2027	100,150	0.00	300,000	2.350% AT&T, Inc. 05/09/2029	285,396	0.01
100,000	1.375% Apple, Inc. 24/05/2029	94,607	0.00	100,000	2.600% AT&T, Inc. 17/12/2029	95,768	0.00
100,000	0.500% Apple, Inc. 15/11/2031	83,412	0.00	100,000	0.800% AT&T, Inc. 04/03/2030	85,065	0.00
100,000	1.250% APRR SA 18/01/2028	95,206	0.00	100,000	3.950% AT&T, Inc. 30/04/2031	101,844	0.01
100,000	1.875% APRR SA 03/01/2029	95,690	0.00	100,000	3.550% AT&T, Inc. 17/12/2032	97,345	0.00
100,000	1.375% Argenta Spaarbank NV 08/02/2029	89,720	0.00	100,000	2.600% AT&T, Inc. 19/05/2038	80,125	0.00
100,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	99,892	0.00	100,000	0.366% Athene Global Funding 10/09/2026	92,676	0.00
200,000	0.050% Arion Banki HF 05/10/2026	187,553	0.01	100,000	0.832% Athene Global Funding 08/01/2027	92,734	0.00
100,000	0.010% Arkea Home Loans SFH SA 04/10/2030	82,461	0.00	100,000	0.625% Athene Global Funding 12/01/2028	88,206	0.00
100,000	0.750% Arkema SA 03/12/2029	87,428	0.00	100,000	6.625% Athora Holding Ltd. 16/06/2028	103,656	0.01
100,000	0.000% Arountown SA 16/07/2026	85,293	0.00	100,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	96,562	0.00
100,000	0.375% Arountown SA 15/04/2027	80,380	0.00	100,000	3.205% Australia & New Zealand Banking Group Ltd. 15/11/2024	104,913	0.01
100,000	0.000% Arval Service Lease SA 01/10/2025	96,950	0.00	100,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	99,247	0.00
200,000	4.000% Arval Service Lease SA 22/09/2026	209,006	0.01	100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	97,654	0.00
100,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	93,020	0.00	100,000	2.000% Autostrade per l'Italia SpA 04/12/2028	92,842	0.00
100,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	89,013	0.00	100,000	2.000% Autostrade per l'Italia SpA 15/01/2030	88,494	0.00
100,000	0.625% ASB Bank Ltd. 18/10/2024	102,037	0.01	325,000	5.125% Autostrade per l'Italia SpA 14/06/2033	337,350	0.01
100,000	0.500% ASB Bank Ltd. 24/09/2029	85,464	0.00	100,000	1.000% Avinor AS 29/04/2025	100,726	0.00
100,000	0.000% Asian Development Bank 24/10/2029	86,968	0.00	200,000	0.750% Avinor AS 01/10/2030	169,900	0.01
100,000	0.025% Asian Development Bank 31/01/2030	86,127	0.00	100,000	0.500% AXA Bank Europe SCF 18/04/2025	100,408	0.00
100,000	1.950% Asian Development Bank 22/07/2032	94,038	0.00	100,000	0.010% AXA Bank Europe SCF 22/01/2027	93,822	0.00
50,000	2.000% Asian Development Bank 10/06/2037	44,030	0.00	100,000	0.050% AXA Home Loan SFH SA 05/07/2027	92,604	0.00
100,000	1.375% ASML Holding NV 07/07/2026	99,614	0.00	100,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	92,683	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
100,000	3.750% AXA SA 12/10/2030	104,701	0.01	200,000	1.125% Banco Santander SA 23/06/2027	189,834	0.01
100,000	1.375% AXA SA 07/10/2041	80,363	0.00	100,000	2.375% Banco Santander SA 08/09/2027	100,618	0.00
200,000	1.875% AXA SA 10/07/2042	157,951	0.01	100,000	2.125% Banco Santander SA 08/02/2028	94,850	0.00
100,000	4.250% AXA SA 10/03/2043	95,344	0.00	100,000	3.250% Banco Santander SA 14/02/2028	103,686	0.01
100,000	3.375% AXA SA 06/07/2047	99,876	0.00	100,000	0.250% Banco Santander SA 10/07/2029	86,685	0.00
200,000	3.750% AyT Cédulas Cajas X Fondo de Titulización de Activos 30/06/2025	210,028	0.01	200,000	4.250% Banco Santander SA 12/06/2030	210,219	0.01
100,000	1.625% Azimut Holding SpA 12/12/2024	102,517	0.01	100,000	0.100% Banco Santander SA 27/02/2032	77,765	0.00
150,000	1.000% Balder Finland Oyj 20/01/2029	107,845	0.01	100,000	2.750% Banco Santander SA 08/09/2032	97,130	0.00
100,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	100,114	0.00	100,000	1.949% Bank of America Corp. 27/10/2026	100,828	0.00
100,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2027	100,665	0.00	143,000	4.134% Bank of America Corp. 12/06/2028	149,775	0.01
100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	97,046	0.00	100,000	0.583% Bank of America Corp. 24/08/2028	91,372	0.00
100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	95,586	0.00	100,000	0.654% Bank of America Corp. 26/10/2031	80,919	0.00
100,000	3.125% Banco Bilbao Vizcaya Argentaria SA 17/07/2027	103,650	0.01	100,000	2.824% Bank of America Corp. 27/04/2033	92,250	0.00
100,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	102,596	0.01	100,000	5.000% Bank of Ireland Group PLC 04/07/2031	105,802	0.01
100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	90,829	0.00	100,000	2.750% Bank of Montreal 13/10/2026	102,617	0.01
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	106,349	0.01	100,000	0.125% Bank of Montreal 26/01/2027	93,714	0.00
200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	209,986	0.01	100,000	0.050% Bank of Montreal 08/06/2029	86,082	0.00
100,000	0.750% Banco BPM SpA 15/03/2027	94,842	0.00	100,000	0.500% Bank of Nova Scotia 22/01/2025	101,187	0.01
200,000	3.500% Banco de Sabadell SA 28/08/2026	209,772	0.01	200,000	0.450% Bank of Nova Scotia 16/03/2026	194,719	0.01
100,000	1.000% Banco de Sabadell SA 26/04/2027	96,016	0.00	100,000	0.010% Bank of Nova Scotia 14/01/2027	93,534	0.00
100,000	0.125% Banco de Sabadell SA 10/02/2028	90,371	0.00	100,000	0.250% Bank of Nova Scotia 01/11/2028	86,794	0.00
100,000	1.750% Banco de Sabadell SA 30/05/2029	94,553	0.00	400,000	0.010% Bank of Nova Scotia 14/09/2029	339,164	0.01
100,000	1.125% Banco Santander SA 17/01/2025	101,709	0.01	100,000	0.375% Bank of Nova Scotia 26/03/2030	85,282	0.00
100,000	0.010% Banco Santander SA 27/02/2025	100,104	0.00	100,000	0.625% Bankinter SA 06/10/2027	91,830	0.00
200,000	1.000% Banco Santander SA 07/04/2025	202,444	0.01	100,000	3.050% Bankinter SA 29/05/2028	102,272	0.01
200,000	1.375% Banco Santander SA 05/01/2026	198,738	0.01	100,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	100,536	0.00
100,000	3.625% Banco Santander SA 27/09/2026	104,430	0.01	100,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	95,272	0.00
100,000	3.125% Banco Santander SA 19/01/2027	101,296	0.01				
100,000	0.500% Banco Santander SA 04/02/2027	93,409	0.00				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>		
100,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	101,792	0.01	200,000	2.000% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/08/2032	183,452	0.01
100,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	90,883	0.00	100,000	1.300% Baxter International, Inc. 15/05/2029	90,887	0.00
100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	103,251	0.01	100,000	0.050% Bayer AG 12/01/2025	100,531	0.00
100,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	88,935	0.00	50,000	4.250% Bayer AG 26/08/2029	52,821	0.00
100,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	93,501	0.00	100,000	1.125% Bayer AG 06/01/2030	86,905	0.00
100,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	91,834	0.00	200,000	0.625% Bayer AG 12/07/2031	159,552	0.01
200,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	177,569	0.01	100,000	1.375% Bayer AG 06/07/2032	82,163	0.00
100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	94,702	0.00	100,000	4.625% Bayer AG 26/05/2033	104,802	0.01
100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	104,348	0.01	100,000	1.000% Bayer AG 12/01/2036	69,855	0.00
200,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	170,971	0.01	100,000	1.500% Bayer Capital Corp. BV 26/06/2026	98,915	0.00
100,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	81,491	0.00	100,000	0.625% Bayerische Landesbank 19/07/2027	95,225	0.00
100,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	99,929	0.00	50,000	0.750% Bayerische Landesbank 19/01/2028	47,193	0.00
100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	100,590	0.00	50,000	0.750% Bayerische Landesbank 05/02/2029	46,022	0.00
100,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	100,902	0.00	100,000	3.000% Bayerische Landesbank 22/05/2029	103,368	0.01
100,000	2.885% Barclays PLC 31/01/2027	101,612	0.01	50,000	0.125% Bayerische Landesbank 02/11/2029	43,376	0.00
100,000	1.106% Barclays PLC 12/05/2032	79,319	0.00	400,000	1.000% Bayerische Landesbank 23/09/2031	355,748	0.01
100,000	5.262% Barclays PLC 29/01/2034	104,284	0.01	50,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	35,435	0.00
100,000	0.750% BASF SE 17/03/2026	98,301	0.00	100,000	1.336% Becton Dickinson Euro Finance Sarl 13/08/2041	62,574	0.00
100,000	0.250% BASF SE 05/06/2027	93,466	0.00	200,000	1.206% Beijing State-Owned Capital Operation & Management Center Investment Holdings Ltd. 23/02/2025	200,133	0.01
100,000	1.500% BASF SE 17/03/2031	89,295	0.00	100,000	3.125% Belfius Bank SA 11/05/2026	101,776	0.01
50,000	1.625% BASF SE 15/11/2037	37,748	0.00	100,000	0.000% Belfius Bank SA 28/08/2026	94,387	0.00
100,000	2.750% BAT International Finance PLC 25/03/2025	103,999	0.01	100,000	0.125% Belfius Bank SA 14/09/2026	95,455	0.00
100,000	2.375% Bausparkasse Schwaebisch Hall AG 13/09/2029	99,643	0.00	100,000	3.000% Belfius Bank SA 15/02/2027	103,605	0.01
100,000	0.010% Bausparkasse Schwaebisch Hall AG 22/10/2030	82,855	0.00	100,000	3.875% Belfius Bank SA 12/06/2028	104,487	0.01
100,000	2.000% Bausparkasse Schwaebisch Hall AG 17/05/2034	90,436	0.00	100,000	1.250% Belfius Bank SA 06/04/2034	83,888	0.00
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 02/10/2029	85,222	0.00	100,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	90,814	0.00
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	82,209	0.00	100,000	2.000% Berkshire Hathaway Finance Corp. 18/03/2034	85,162	0.00
				100,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	80,320	0.00
				100,000	0.500% Berkshire Hathaway, Inc. 15/01/2041	56,856	0.00
				75,000	0.375% Berlin Hyp AG 21/02/2025	75,648	0.00
				81,000	1.250% Berlin Hyp AG 25/08/2025	81,944	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
100,000	1.000% Berlin Hyp AG 05/02/2026	97,749	0.00	200,000	4.125% BNP Paribas SA 24/05/2033	208,775	0.01
50,000	0.010% Berlin Hyp AG 24/08/2026	47,777	0.00	100,000	0.875% BNP Paribas SA 31/08/2033	84,479	0.00
100,000	0.010% Berlin Hyp AG 17/02/2027	94,106	0.00	100,000	0.375% BNZ International Funding Ltd. 14/09/2024	102,168	0.01
100,000	0.010% Berlin Hyp AG 19/07/2027	92,912	0.00	100,000	0.625% BNZ International Funding Ltd. 03/07/2025	99,785	0.00
50,000	0.375% Berlin Hyp AG 29/05/2029	44,615	0.00	100,000	0.100% Booking Holdings, Inc. 08/03/2025	100,154	0.00
100,000	0.125% Berlin Hyp AG 18/01/2030	86,167	0.00	100,000	1.800% Booking Holdings, Inc. 03/03/2027	98,676	0.00
100,000	0.250% Berlin Hyp AG 19/05/2033	77,921	0.00	100,000	4.250% Booking Holdings, Inc. 15/05/2029	106,567	0.01
100,000	1.500% Berry Global, Inc. 15/01/2027	95,299	0.00	100,000	4.500% Booking Holdings, Inc. 15/11/2031	107,221	0.01
100,000	1.250% Bertelsmann SE & Co. KGaA 29/09/2025	100,600	0.00	100,000	1.000% BorgWarner, Inc. 19/05/2031	80,051	0.00
100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	101,894	0.01	100,000	1.125% Bouygues SA 24/07/2028	94,121	0.00
100,000	1.000% Bevco Lux Sarl 16/01/2030	82,182	0.00	100,000	2.250% Bouygues SA 29/06/2029	96,544	0.00
100,000	2.250% BG Energy Capital PLC 21/11/2029	94,960	0.00	100,000	4.625% Bouygues SA 07/06/2032	108,149	0.01
100,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	103,107	0.01	100,000	5.375% Bouygues SA 30/06/2042	110,360	0.01
100,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	95,534	0.00	100,000	0.933% BP Capital Markets BV 04/12/2040	59,944	0.00
100,000	1.250% BlackRock, Inc. 06/05/2025	101,048	0.01	100,000	1.467% BP Capital Markets BV 21/09/2041	64,248	0.00
100,000	1.000% Blackstone Property Partners Europe Holdings Sarl 20/10/2026	91,894	0.00	100,000	1.953% BP Capital Markets PLC 03/03/2025	102,936	0.01
100,000	1.250% Blackstone Property Partners Europe Holdings Sarl 26/04/2027	88,709	0.00	100,000	1.104% BP Capital Markets PLC 15/11/2034	74,349	0.00
195,000	0.500% BMW Finance NV 22/02/2025	196,693	0.01	300,000	3.250% BP Capital Markets PLC (Perpetual)	296,979	0.01
50,000	0.000% BMW Finance NV 11/01/2026	48,733	0.00	300,000	3.625% BP Capital Markets PLC (Perpetual)	276,680	0.01
150,000	0.750% BMW Finance NV 13/07/2026	146,667	0.01	100,000	0.625% BPCE SA 26/09/2024	102,319	0.01
130,000	1.000% BMW Finance NV 22/05/2028	121,394	0.01	200,000	0.625% BPCE SA 28/04/2025	200,479	0.01
50,000	1.500% BMW Finance NV 06/02/2029	47,000	0.00	100,000	1.375% BPCE SA 23/03/2026	99,121	0.00
200,000	1.000% BNP Paribas Cardif SA 29/11/2024	203,229	0.01	100,000	0.010% BPCE SA 14/01/2027	92,594	0.00
100,000	0.375% BNP Paribas Home Loan SFH SA 07/05/2025	100,090	0.00	100,000	1.750% BPCE SA 26/04/2027	97,537	0.00
100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	102,313	0.01	100,000	0.500% BPCE SA 15/09/2027	94,058	0.00
100,000	1.500% BNP Paribas SA 17/11/2025	100,516	0.00	100,000	0.500% BPCE SA 14/01/2028	92,755	0.00
100,000	1.625% BNP Paribas SA 23/02/2026	100,468	0.00	100,000	4.375% BPCE SA 13/07/2028	104,890	0.01
300,000	2.125% BNP Paribas SA 23/01/2027	300,016	0.01	300,000	0.250% BPCE SA 14/01/2031	239,388	0.01
100,000	0.375% BNP Paribas SA 14/10/2027	93,715	0.00	100,000	1.000% BPCE SA 14/01/2032	80,311	0.00
100,000	0.500% BNP Paribas SA 19/02/2028	92,360	0.00	200,000	2.250% BPCE SA 02/03/2032	189,446	0.01
100,000	1.500% BNP Paribas SA 25/05/2028	95,731	0.00	100,000	2.375% BPCE SA 26/04/2032	91,180	0.00
100,000	3.625% BNP Paribas SA 01/09/2029	100,471	0.00	100,000	4.000% BPCE SA 29/11/2032	102,789	0.01
100,000	0.500% BNP Paribas SA 19/01/2030	85,205	0.00	200,000	4.750% BPCE SA 14/06/2034	208,237	0.01
100,000	1.625% BNP Paribas SA 02/07/2031	82,482	0.00	100,000	0.010% BPCE SFH SA 21/01/2027	93,911	0.00
100,000	2.100% BNP Paribas SA 07/04/2032	86,643	0.00	200,000	3.125% BPCE SFH SA 20/07/2027	207,775	0.01
100,000	4.125% BNP Paribas SA 26/09/2032	104,457	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
100,000	0.625% BPCE SFH SA 22/09/2027	94,195	0.00	100,000	1.000% CaixaBank SA 17/01/2028	94,489	0.00
200,000	3.125% BPCE SFH SA 24/01/2028	207,284	0.01	100,000	0.625% CaixaBank SA 21/01/2028	93,675	0.00
100,000	0.010% BPCE SFH SA 23/03/2028	90,123	0.00	100,000	0.750% CaixaBank SA 26/05/2028	91,698	0.00
200,000	3.250% BPCE SFH SA 12/04/2028	207,896	0.01	100,000	3.750% CaixaBank SA 07/09/2029	103,041	0.01
100,000	0.010% BPCE SFH SA 16/10/2028	88,417	0.00	100,000	2.250% CaixaBank SA 17/04/2030	99,998	0.00
100,000	0.010% BPCE SFH SA 29/01/2029	87,510	0.00	200,000	4.250% CaixaBank SA 06/09/2030	208,241	0.01
100,000	1.125% BPCE SFH SA 12/04/2030	90,483	0.00	100,000	5.375% CaixaBank SA 14/11/2030	107,507	0.01
100,000	0.010% BPCE SFH SA 27/05/2030	83,340	0.00	100,000	0.875% Caja Rural de Navarra SCC 08/05/2025	100,677	0.00
100,000	0.125% BPCE SFH SA 03/12/2030	82,558	0.00	100,000	3.250% Canadian Imperial Bank of Commerce 31/03/2027	103,702	0.01
100,000	3.125% BPCE SFH SA 20/01/2033	100,770	0.00	100,000	0.040% Canadian Imperial Bank of Commerce 09/07/2027	92,008	0.00
100,000	0.500% BPCE SFH SA 23/01/2035	74,128	0.00	100,000	1.680% Canal De Isabel II SA MP 26/02/2025	102,239	0.01
100,000	1.250% bpost SA 11/07/2026	97,739	0.00	100,000	2.000% Caggemini SE 15/04/2029	96,520	0.00
100,000	1.125% Brenntag Finance BV 27/09/2025	100,012	0.00	100,000	4.000% Carlsberg Breweries AS 05/10/2028	105,558	0.01
100,000	1.750% Bright Food Singapore Holdings Pte. Ltd. 22/07/2025	97,544	0.00	100,000	0.875% Carlsberg Breweries AS 01/07/2029	88,569	0.00
100,000	1.125% British Telecommunications PLC 12/09/2029	89,079	0.00	200,000	1.250% Carrefour SA 03/06/2025	202,297	0.01
100,000	3.375% British Telecommunications PLC 30/08/2032	97,311	0.00	100,000	2.000% Castellum Helsinki Finance Holding Abp 24/03/2025	99,259	0.00
100,000	0.625% Cadent Finance PLC 19/03/2030	83,149	0.00	100,000	0.500% CBRE Global Investors Open- Ended Funds SCA SICAV-SIF-Pan European Core Fund 27/01/2028	86,330	0.00
100,000	0.750% Cadent Finance PLC 11/03/2032	78,930	0.00	300,000	0.500% CCEP Finance Ireland DAC 06/09/2029	259,747	0.01
200,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	199,009	0.01	100,000	3.875% Cedulas TDA 6 Fondo de Titulizacion de Activos 23/05/2025	105,335	0.01
100,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	94,645	0.00	100,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	105,039	0.01
300,000	0.125% Caisse de Refinancement de l'Habitat SA 30/04/2027	280,539	0.01	100,000	1.000% Cepsa Finance SA 16/02/2025	101,013	0.01
100,000	3.125% Caisse de Refinancement de l'Habitat SA 23/02/2033	100,897	0.00	100,000	2.250% Cepsa Finance SA 13/02/2026	100,706	0.00
100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	110,502	0.01	100,000	6.693% Ceska sporitelna AS 14/11/2025	107,318	0.01
100,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	87,730	0.00	100,000	5.625% Ceske Drahy AS 12/10/2027	108,780	0.01
100,000	3.750% Caisse Nationale des Autoroutes 15/07/2025	105,481	0.01	100,000	3.125% CETIN Group NV 14/04/2027	98,336	0.00
100,000	0.375% Caixa Geral de Depositos SA 21/09/2027	93,530	0.00	100,000	0.875% CEZ AS 02/12/2026	94,376	0.00
100,000	0.625% CaixaBank SA 01/10/2024	102,248	0.01	100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	95,995	0.00
100,000	4.000% CaixaBank SA 03/02/2025	105,609	0.01	100,000	1.000% Cheung Kong Infrastructure Finance BVI Ltd. 12/12/2024	100,750	0.00
100,000	1.625% CaixaBank SA 13/04/2026	100,929	0.00	100,000	0.875% Chubb INA Holdings, Inc. 15/06/2027	94,392	0.00
200,000	0.750% CaixaBank SA 10/07/2026	198,679	0.01	100,000	0.875% Chubb INA Holdings, Inc. 15/12/2029	86,807	0.00
200,000	1.125% CaixaBank SA 12/11/2026	191,121	0.01	100,000	4.000% Cie de Financement Foncier SA 24/10/2025	106,259	0.01
100,000	0.375% CaixaBank SA 18/11/2026	96,598	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
100,000	0.750% Cie de Financement Foncier SA 29/05/2026	98,015	0.00	100,000	2.000% CNP Assurances SACA 27/07/2050	84,248	0.00
100,000	0.010% Cie de Financement Foncier SA 15/07/2026	95,663	0.00	100,000	0.125% Coca-Cola Co. 09/03/2029	87,261	0.00
100,000	0.225% Cie de Financement Foncier SA 14/09/2026	95,726	0.00	100,000	0.125% Coca-Cola Co. 15/03/2029	87,318	0.00
100,000	3.125% Cie de Financement Foncier SA 18/05/2027	103,891	0.01	100,000	0.400% Coca-Cola Co. 06/05/2030	85,373	0.00
100,000	0.010% Cie de Financement Foncier SA 10/11/2027	91,343	0.00	100,000	0.500% Coca-Cola Co. 09/03/2033	78,498	0.00
100,000	0.500% Cie de Financement Foncier SA 16/03/2028	92,303	0.00	100,000	0.375% Coca-Cola Co. 15/03/2033	77,089	0.00
200,000	0.875% Cie de Financement Foncier SA 11/09/2028	185,580	0.01	100,000	1.625% Coca-Cola Co. 09/03/2035	82,867	0.00
100,000	0.010% Cie de Financement Foncier SA 16/04/2029	86,946	0.00	200,000	0.950% Coca-Cola Co. 06/05/2036	147,005	0.01
200,000	3.125% Cie de Financement Foncier SA 17/05/2029	205,711	0.01	100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	96,462	0.00
200,000	1.250% Cie de Financement Foncier SA 15/11/2032	172,191	0.01	200,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	185,192	0.01
50,000	3.875% Cie de Financement Foncier SA 25/04/2055	54,139	0.00	100,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	95,390	0.00
100,000	1.375% Cie de Saint-Gobain SA 14/06/2027	97,338	0.00	100,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	89,118	0.00
100,000	2.375% Cie de Saint-Gobain SA 04/10/2027	100,809	0.00	100,000	0.875% Coentreprise de Transport d'Electricite SA 29/09/2024	102,292	0.01
100,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	99,997	0.00	100,000	1.500% Coentreprise de Transport d'Electricite SA 29/07/2028	94,077	0.00
100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	88,597	0.00	100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	88,765	0.00
100,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	79,268	0.00	100,000	0.375% Cofiroute SA 07/02/2025	100,783	0.00
100,000	1.500% CIMIC Finance Ltd. 28/05/2029	84,091	0.00	100,000	1.000% Cofiroute SA 19/05/2031	86,048	0.00
200,000	1.250% Citigroup, Inc. 06/07/2026	200,525	0.01	100,000	0.300% Colgate-Palmolive Co. 10/11/2029	87,400	0.00
100,000	0.500% Citigroup, Inc. 08/10/2027	94,411	0.00	100,000	2.750% Coloplast Finance BV 19/05/2030	97,197	0.00
100,000	3.713% Citigroup, Inc. 22/09/2028	103,332	0.01	100,000	0.000% Comcast Corp. 14/09/2026	94,387	0.00
100,000	1.250% Citigroup, Inc. 10/04/2029	90,105	0.00	100,000	0.250% Comcast Corp. 14/09/2029	85,499	0.00
100,000	4.112% Citigroup, Inc. 22/09/2033	101,378	0.01	200,000	0.250% Commerzbank AG 16/09/2024	204,140	0.01
100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	85,036	0.00	100,000	0.625% Commerzbank AG 28/05/2025	100,444	0.00
100,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	74,408	0.00	55,000	0.100% Commerzbank AG 11/09/2025	53,883	0.00
100,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	91,008	0.00	100,000	2.750% Commerzbank AG 08/12/2025	103,744	0.01
100,000	0.375% CNP Assurances SACA 08/03/2028	87,477	0.00	500,000	0.875% Commerzbank AG 22/01/2027	470,704	0.02
100,000	4.500% CNP Assurances SACA 10/06/2047	103,401	0.01	100,000	3.000% Commerzbank AG 14/09/2027	100,305	0.00
				100,000	4.625% Commerzbank AG 21/03/2028	104,174	0.01
				150,000	0.010% Commerzbank AG 11/03/2030	127,106	0.01
				100,000	2.250% Commerzbank AG 01/09/2032	95,289	0.00
				50,000	1.250% Commerzbank AG 09/01/2034	42,180	0.00
				100,000	0.750% Commonwealth Bank of Australia 28/02/2028	92,941	0.00
				100,000	0.875% Commonwealth Bank of Australia 19/02/2029	90,958	0.00
				100,000	1.936% Commonwealth Bank of Australia 03/10/2029	101,840	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
100,000	0.125% Commonwealth Bank of Australia 15/10/2029	85,099	0.00	100,000	1.750% CPI Property Group SA 14/01/2030	66,217	0.00
200,000	1.125% Computershare U.S., Inc. 07/10/2031	154,950	0.01	100,000	2.625% Credit Agricole Assurances SA 29/01/2048	92,808	0.00
100,000	2.500% Continental AG 27/08/2026	102,047	0.01	100,000	0.375% Credit Agricole Home Loan SFH SA 30/09/2024	102,227	0.01
100,000	3.625% Continental AG 30/11/2027	103,494	0.01	100,000	0.500% Credit Agricole Home Loan SFH SA 03/04/2025	100,660	0.00
300,000	0.000% Cooperatieve Rabobank UA 21/06/2027	279,424	0.01	100,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	95,651	0.00
200,000	0.375% Cooperatieve Rabobank UA 01/12/2027	187,234	0.01	100,000	0.875% Credit Agricole Home Loan SFH SA 31/08/2027	95,281	0.00
100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	94,790	0.00	100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	102,455	0.01
100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	92,514	0.00	300,000	3.375% Credit Agricole Home Loan SFH SA 04/09/2029	313,550	0.01
100,000	0.010% Cooperatieve Rabobank UA 02/07/2030	83,883	0.00	100,000	0.050% Credit Agricole Home Loan SFH SA 06/12/2029	85,126	0.00
100,000	0.125% Cooperatieve Rabobank UA 01/12/2031	80,321	0.00	100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	96,961	0.00
100,000	0.750% Cooperatieve Rabobank UA 02/03/2032	84,185	0.00	100,000	0.010% Credit Agricole Home Loan SFH SA 03/11/2031	79,055	0.00
100,000	3.875% Cooperatieve Rabobank UA 30/11/2032	100,384	0.00	100,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2032	102,351	0.01
300,000	2.875% Cooperatieve Rabobank UA 19/01/2033	298,812	0.01	100,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	78,394	0.00
200,000	3.106% Cooperatieve Rabobank UA 07/06/2033	202,757	0.01	100,000	1.500% Credit Agricole Home Loan SFH SA 03/02/2037	80,065	0.00
100,000	1.500% Cooperatieve Rabobank UA 26/04/2038	78,958	0.00	100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	77,614	0.00
100,000	0.750% Cooperatieve Rabobank UA 21/06/2039	67,884	0.00	100,000	1.125% Credit Agricole Italia SpA 21/03/2025	101,373	0.01
100,000	0.010% Cooperatieve Rabobank UA 27/11/2040	55,482	0.00	100,000	1.000% Credit Agricole Italia SpA 25/03/2027	95,911	0.00
100,000	1.125% Corp. Andina de Fomento 13/02/2025	101,156	0.01	100,000	0.750% Credit Agricole Italia SpA 20/01/2042	58,755	0.00
100,000	0.250% Corp. Andina de Fomento 04/02/2026	96,068	0.00	100,000	1.000% Credit Agricole Italia SpA 17/01/2045	57,416	0.00
200,000	0.625% Corp. Andina de Fomento 20/11/2026	188,885	0.01	200,000	0.500% Credit Agricole Public Sector SCF SA 10/10/2025	198,272	0.01
100,000	0.125% Council of Europe Development Bank 10/03/2027	94,807	0.00	100,000	0.125% Credit Agricole Public Sector SCF SA 08/12/2032	79,914	0.00
100,000	0.000% Council of Europe Development Bank 09/04/2027	94,065	0.00	100,000	1.375% Credit Agricole SA 13/03/2025	101,707	0.01
100,000	1.000% Council of Europe Development Bank 13/04/2029	93,571	0.00	200,000	1.000% Credit Agricole SA 18/09/2025	200,366	0.01
150,000	0.050% Council of Europe Development Bank 21/01/2030	129,640	0.01	100,000	4.000% Credit Agricole SA 12/10/2026	105,265	0.01
100,000	0.250% Council of Europe Development Bank 19/01/2032	82,253	0.00	200,000	1.875% Credit Agricole SA 20/12/2026	197,283	0.01
100,000	2.750% CPI Property Group SA 12/05/2026	88,693	0.00	100,000	2.625% Credit Agricole SA 17/03/2027	98,672	0.00
				100,000	3.375% Credit Agricole SA 28/07/2027	103,214	0.01
				100,000	0.625% Credit Agricole SA 12/01/2028	93,369	0.00
				100,000	0.375% Credit Agricole SA 20/04/2028	88,879	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
100,000	1.125% Credit Agricole SA 24/02/2029	91,362	0.00	100,000	0.125% Danfoss Finance I BV 28/04/2026	95,204	0.00
100,000	2.000% Credit Agricole SA 25/03/2029	90,907	0.00	100,000	0.250% Danmarks Skibskredit AS 21/06/2028	88,751	0.00
100,000	4.250% Credit Agricole SA 11/07/2029	104,163	0.01	100,000	0.520% Danone SA 09/11/2030	84,058	0.00
100,000	2.500% Credit Agricole SA 29/08/2029	96,970	0.00	100,000	3.470% Danone SA 22/05/2031	102,239	0.01
100,000	1.625% Credit Agricole SA 05/06/2030	99,644	0.00	100,000	0.625% Danske Bank AS 26/05/2025	99,903	0.00
100,000	0.875% Credit Agricole SA 14/01/2032	79,974	0.00	100,000	1.375% Danske Bank AS 17/02/2027	98,085	0.00
100,000	1.125% Credit Agricole SA 12/07/2032	80,827	0.00	100,000	0.125% Dassault Systemes SE 16/09/2026	95,057	0.00
100,000	4.000% Credit Agricole SA 18/01/2033	103,293	0.01	100,000	0.300% DekaBank Deutsche Girozentrale 20/11/2026	93,581	0.00
100,000	5.500% Credit Agricole SA 28/08/2033	105,386	0.01	100,000	0.500% Dell Bank International DAC 27/10/2026	94,560	0.00
100,000	3.875% Credit Agricole SA 28/11/2034	100,633	0.00	100,000	4.500% Dell Bank International DAC 18/10/2027	106,764	0.01
100,000	1.081% Credit Logement SA 15/02/2034	84,582	0.00	100,000	0.750% Deutsche Apotheker-und Aerztebank eG 05/07/2028	93,231	0.00
100,000	0.010% Credit Mutuel Arkea SA 28/01/2026	96,416	0.00	100,000	0.050% Deutsche Apotheker-und Aerztebank eG 13/11/2029	86,025	0.00
100,000	3.500% Credit Mutuel Arkea SA 09/02/2029	98,883	0.00	200,000	0.750% Deutsche Bahn Finance GMBH 02/03/2026	198,448	0.01
100,000	0.750% Credit Mutuel Arkea SA 18/01/2030	85,517	0.00	350,000	1.125% Deutsche Bahn Finance GMBH 18/12/2028	328,196	0.01
100,000	3.375% Credit Mutuel Arkea SA 11/03/2031	94,554	0.00	100,000	1.875% Deutsche Bahn Finance GMBH 24/05/2030	94,931	0.00
100,000	4.250% Credit Mutuel Arkea SA 01/12/2032	103,623	0.01	100,000	1.625% Deutsche Bahn Finance GMBH 16/08/2033	88,129	0.00
100,000	0.125% Credit Mutuel Home Loan SFH SA 09/04/2025	99,968	0.00	100,000	1.375% Deutsche Bahn Finance GMBH 03/03/2034	83,060	0.00
100,000	0.625% Credit Mutuel Home Loan SFH SA 04/03/2027	95,675	0.00	100,000	0.875% Deutsche Bahn Finance GMBH 23/06/2039	68,240	0.00
100,000	3.125% Credit Mutuel Home Loan SFH SA 22/06/2027	103,969	0.01	100,000	1.375% Deutsche Bahn Finance GMBH 16/04/2040	71,936	0.00
200,000	2.375% Credit Mutuel Home Loan SFH SA 08/02/2028	200,995	0.01	100,000	0.625% Deutsche Bahn Finance GMBH 08/12/2050	46,984	0.00
200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	207,221	0.01	115,000	1.125% Deutsche Bahn Finance GMBH 29/05/2051	63,094	0.00
100,000	3.250% Credit Mutuel Home Loan SFH SA 31/10/2029	103,494	0.01	100,000	1.600% Deutsche Bahn Finance GMBH (Perpetual)	83,587	0.00
200,000	0.125% Credit Mutuel Home Loan SFH SA 28/01/2030	170,090	0.01	200,000	0.625% Deutsche Bank AG 21/08/2025	199,638	0.01
100,000	0.875% Credit Mutuel Home Loan SFH SA 04/03/2032	84,545	0.00	200,000	3.125% Deutsche Bank AG 19/10/2026	208,728	0.01
100,000	0.450% Credit Suisse AG 19/05/2025	99,348	0.00	100,000	0.750% Deutsche Bank AG 17/02/2027	95,472	0.00
100,000	0.250% Credit Suisse AG 05/01/2026	96,355	0.00	100,000	2.250% Deutsche Bank AG 20/09/2027	100,846	0.00
100,000	1.500% Credit Suisse AG 10/04/2026	98,575	0.00	100,000	4.000% Deutsche Bank AG 29/11/2027	104,820	0.01
100,000	0.500% CTP NV 21/06/2025	96,521	0.00	100,000	1.750% Deutsche Bank AG 17/01/2028	92,410	0.00
100,000	0.625% CTP NV 27/09/2026	90,188	0.00	100,000	3.000% Deutsche Bank AG 28/03/2028	103,470	0.01
100,000	0.750% CTP NV 18/02/2027	88,017	0.00	100,000	3.000% Deutsche Bank AG 18/07/2030	102,441	0.01
100,000	1.000% Czech Gas Networks Investments Sarl 16/07/2027	92,244	0.00	100,000	5.000% Deutsche Bank AG 05/09/2030	101,938	0.01
100,000	1.601% DAA Finance PLC 05/11/2032	84,159	0.00				
100,000	3.875% Daimler Truck International Finance BV 19/06/2029	103,503	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
100,000	1.750% Deutsche Bank AG 19/11/2030	83,899	0.00	100,000	1.875% Diageo Capital BV 08/06/2034	86,138	0.00
100,000	4.000% Deutsche Bank AG 24/06/2032	94,490	0.00	100,000	1.000% Diageo Finance PLC 22/04/2025	101,136	0.01
100,000	2.500% Deutsche Bank AG 20/09/2032	97,363	0.00	100,000	1.000% Digital Dutch Finco BV 15/01/2032	76,264	0.00
200,000	2.625% Deutsche Bank AG 30/06/2037	186,725	0.01	100,000	1.125% Digital Euro Finco LLC 09/04/2028	90,195	0.00
200,000	0.000% Deutsche Boerse AG 22/02/2026	193,205	0.01	100,000	1.375% Digital Intrepid Holding BV 18/07/2032	77,597	0.00
100,000	0.125% Deutsche Boerse AG 22/02/2031	80,608	0.00	100,000	0.375% DNB Bank ASA 18/01/2028	93,843	0.00
120,000	0.010% Deutsche Kreditbank AG 23/02/2026	114,666	0.01	100,000	0.250% DNB Bank ASA 23/02/2029	88,444	0.00
100,000	0.010% Deutsche Kreditbank AG 07/11/2029	86,057	0.00	182,000	5.000% DNB Bank ASA 13/09/2033	189,976	0.01
100,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	93,845	0.00	100,000	0.625% DNB Boligkredit AS 19/06/2025	100,248	0.00
100,000	0.010% Deutsche Pfandbriefbank AG 25/08/2026	95,324	0.00	100,000	0.010% DNB Boligkredit AS 12/05/2028	89,620	0.00
100,000	4.375% Deutsche Pfandbriefbank AG 28/08/2026	103,484	0.01	100,000	1.250% Dover Corp. 09/11/2026	97,425	0.00
100,000	1.750% Deutsche Pfandbriefbank AG 01/03/2027	99,258	0.00	100,000	0.500% Dow Chemical Co. 15/03/2027	93,167	0.00
100,000	0.625% Deutsche Pfandbriefbank AG 30/08/2027	94,261	0.00	100,000	2.375% DP World Ltd. 25/09/2026	99,339	0.00
50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	40,675	0.00	100,000	0.375% DSV AS 26/02/2027	94,063	0.00
200,000	1.625% Deutsche Post AG 05/12/2028	192,428	0.01	100,000	3.100% Duke Energy Corp. 15/06/2028	99,513	0.00
200,000	3.375% Deutsche Post AG 03/07/2033	201,410	0.01	200,000	3.850% Duke Energy Corp. 15/06/2034	188,330	0.01
50,000	0.875% Deutsche Telekom AG 25/03/2026	49,616	0.00	100,000	0.450% DXC Capital Funding DAC 15/09/2027	88,286	0.00
200,000	1.750% Deutsche Telekom AG 25/03/2031	184,923	0.01	200,000	1.125% DZ HYP AG 18/09/2024	206,007	0.01
200,000	1.375% Deutsche Telekom AG 05/07/2034	165,023	0.01	200,000	0.010% DZ HYP AG 12/09/2025	197,057	0.01
50,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	48,110	0.00	50,000	0.500% DZ HYP AG 13/11/2025	49,503	0.00
150,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	144,432	0.01	100,000	0.010% DZ HYP AG 26/10/2026	94,968	0.00
100,000	1.250% Dexia Credit Local SA 26/11/2024	102,739	0.01	100,000	0.010% DZ HYP AG 31/01/2028	105,310	0.01
100,000	0.500% Dexia Credit Local SA 17/01/2025	101,405	0.01	150,000	0.010% DZ HYP AG 23/06/2028	135,002	0.01
200,000	1.000% Dexia Credit Local SA 18/10/2027	192,081	0.01	100,000	0.010% DZ HYP AG 27/10/2028	88,981	0.00
200,000	0.000% Dexia Credit Local SA 21/01/2028	182,634	0.01	100,000	0.875% DZ HYP AG 30/01/2029	92,553	0.00
100,000	0.450% DH Europe Finance II Sarl 18/03/2028	91,146	0.00	150,000	0.010% DZ HYP AG 20/04/2029	131,333	0.01
100,000	0.750% DH Europe Finance II Sarl 18/09/2031	82,800	0.00	150,000	0.050% DZ HYP AG 29/06/2029	130,768	0.01
100,000	1.350% DH Europe Finance II Sarl 18/09/2039	70,198	0.00	100,000	0.750% DZ HYP AG 21/11/2029	90,047	0.00
				100,000	0.010% DZ HYP AG 15/11/2030	82,831	0.00
				55,000	0.125% E.ON SE 18/01/2026	53,439	0.00
				100,000	0.250% E.ON SE 24/10/2026	95,112	0.00
				100,000	0.375% E.ON SE 29/09/2027	92,553	0.00
				100,000	3.500% E.ON SE 12/01/2028	104,121	0.01
				100,000	0.100% E.ON SE 19/12/2028	88,228	0.00
				108,000	3.750% E.ON SE 01/03/2029	112,869	0.01
				50,000	1.625% E.ON SE 29/03/2031	44,785	0.00
				100,000	0.875% E.ON SE 20/08/2031	83,767	0.00
				100,000	0.600% E.ON SE 01/10/2032	78,561	0.00
				130,000	4.000% E.ON SE 29/08/2033	134,162	0.01
				40,000	0.875% E.ON SE 18/10/2034	30,431	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
40,000	3.875% E.ON SE 12/01/2035	40,202	0.00	100,000	3.625% EnBW International Finance BV 22/11/2026	104,915	0.01
100,000	2.614% East Japan Railway Co. 08/09/2025	103,262	0.01	100,000	0.125% EnBW International Finance BV 01/03/2028	91,656	0.00
100,000	3.245% East Japan Railway Co. 08/09/2030	100,787	0.00	100,000	4.049% EnBW International Finance BV 22/11/2029	105,566	0.01
200,000	3.976% East Japan Railway Co. 05/09/2032	209,275	0.01	100,000	0.250% EnBW International Finance BV 19/10/2030	81,057	0.00
200,000	4.389% East Japan Railway Co. 05/09/2043	203,932	0.01	50,000	0.500% EnBW International Finance BV 01/03/2033	37,366	0.00
200,000	0.750% Eaton Capital UnLtd Co. 20/09/2024	205,023	0.01	200,000	1.966% Enel Finance International NV 27/01/2025	205,999	0.01
100,000	0.128% Eaton Capital UnLtd Co. 08/03/2026	96,336	0.00	100,000	0.250% Enel Finance International NV 17/11/2025	97,842	0.00
100,000	0.577% Eaton Capital UnLtd Co. 08/03/2030	85,545	0.00	100,000	0.000% Enel Finance International NV 28/05/2026	95,138	0.00
200,000	2.000% EDP Finance BV 22/04/2025	205,135	0.01	100,000	0.000% Enel Finance International NV 17/06/2027	91,147	0.00
100,000	1.500% EDP Finance BV 22/11/2027	95,578	0.00	100,000	3.875% Enel Finance International NV 09/03/2029	104,399	0.01
100,000	1.875% EDP Finance BV 21/09/2029	93,003	0.00	100,000	0.500% Enel Finance International NV 17/06/2030	82,586	0.00
100,000	0.500% Eika Boligkreditt AS 28/08/2025	99,419	0.00	100,000	1.250% Enel Finance International NV 17/01/2035	75,470	0.00
100,000	4.000% Electricite de France SA 12/11/2025	106,038	0.01	250,000	0.875% Enel Finance International NV 17/06/2036	168,977	0.01
100,000	1.000% Electricite de France SA 13/10/2026	97,241	0.00	100,000	1.375% Enel SpA (Perpetual)	87,111	0.00
100,000	4.125% Electricite de France SA 25/03/2027	106,231	0.01	50,000	6.125% e-netz Suedhessen AG 23/04/2041	59,976	0.00
100,000	1.000% Electricite de France SA 29/11/2033	75,785	0.00	100,000	0.875% Enexis Holding NV 28/04/2026	98,389	0.00
100,000	4.750% Electricite de France SA 12/10/2034	105,401	0.01	100,000	0.375% Enexis Holding NV 14/04/2033	77,278	0.00
100,000	1.875% Electricite de France SA 13/10/2036	75,775	0.00	100,000	0.000% Engie SA 04/03/2027	92,706	0.00
200,000	2.000% Electricite de France SA 09/12/2049	115,014	0.01	100,000	1.375% Engie SA 22/06/2028	94,285	0.00
100,000	1.375% Eli Lilly & Co. 14/09/2061	49,681	0.00	100,000	3.625% Engie SA 11/01/2030	102,909	0.01
200,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	198,124	0.01	100,000	2.125% Engie SA 30/03/2032	90,265	0.00
100,000	2.875% ELO SACA 29/01/2026	101,083	0.01	100,000	4.000% Engie SA 11/01/2035	101,141	0.01
100,000	4.875% ELO SACA 08/12/2028	101,263	0.01	100,000	1.500% Engie SA 13/03/2035	77,844	0.00
150,000	1.250% Emerson Electric Co. 15/10/2025	150,513	0.01	100,000	1.000% Engie SA 26/10/2036	69,761	0.00
100,000	2.750% Emirates Telecommunications Group Co. PJSC 18/06/2026	102,331	0.01	100,000	1.500% Engie SA (Perpetual)	87,082	0.00
200,000	0.875% Emirates Telecommunications Group Co. PJSC 17/05/2033	157,404	0.01	100,000	1.625% Engie SA (Perpetual)	98,489	0.00
100,000	0.375% Enagas Financiaciones SA 05/11/2032	78,246	0.00	100,000	3.250% Engie SA (Perpetual)	102,752	0.01
100,000	0.625% EnBW International Finance BV 17/04/2025	100,484	0.00	200,000	0.625% Eni SpA 19/09/2024	204,951	0.01
50,000	2.500% EnBW International Finance BV 04/06/2026	50,842	0.00	100,000	0.375% Eni SpA 14/06/2028	89,621	0.00
				100,000	3.625% Eni SpA 29/01/2029	103,819	0.01
				100,000	2.000% Eni SpA (Perpetual)	90,514	0.00
				200,000	2.750% Eni SpA (Perpetual)	166,554	0.01
				100,000	1.698% EP Infrastructure AS 30/07/2026	92,835	0.00



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
100,000	1.816% EP Infrastructure AS 02/03/2031	77,268	0.00	350,000	0.400% European Financial Stability Facility 17/02/2025	354,903	0.01
100,000	0.250% Equinix, Inc. 15/03/2027	92,486	0.00	200,000	0.500% European Financial Stability Facility 11/07/2025	200,847	0.01
100,000	0.750% Equinor ASA 22/05/2026	97,777	0.00	200,000	0.000% European Financial Stability Facility 15/10/2025	197,501	0.01
100,000	0.750% Equinor ASA 09/11/2026	96,478	0.00	200,000	1.500% European Financial Stability Facility 15/12/2025	203,153	0.01
300,000	1.375% Equinor ASA 22/05/2032	258,210	0.01	400,000	0.400% European Financial Stability Facility 26/01/2026	395,269	0.02
100,000	1.625% Equinor ASA 17/02/2035	82,273	0.00	100,000	0.400% European Financial Stability Facility 31/05/2026	97,979	0.00
100,000	2.750% Erdoel-Lagergesellschaft mbH 20/03/2028	101,525	0.01	200,000	0.000% European Financial Stability Facility 20/07/2026	192,796	0.01
200,000	0.500% ERG SpA 11/09/2027	182,831	0.01	200,000	2.750% European Financial Stability Facility 17/08/2026	207,744	0.01
100,000	0.625% Erste Group Bank AG 17/04/2026	97,839	0.00	200,000	0.625% European Financial Stability Facility 16/10/2026	195,026	0.01
100,000	0.625% Erste Group Bank AG 18/01/2027	95,916	0.00	300,000	0.750% European Financial Stability Facility 03/05/2027	290,303	0.01
100,000	3.125% Erste Group Bank AG 14/10/2027	103,738	0.01	200,000	0.875% European Financial Stability Facility 26/07/2027	193,493	0.01
100,000	0.100% Erste Group Bank AG 16/11/2028	89,064	0.00	950,000	0.000% European Financial Stability Facility 13/10/2027	879,925	0.03
100,000	0.100% Erste Group Bank AG 15/01/2030	84,960	0.00	300,000	0.950% European Financial Stability Facility 14/02/2028	286,819	0.01
100,000	2.500% Erste Group Bank AG 19/09/2030	98,355	0.00	200,000	2.375% European Financial Stability Facility 11/04/2028	203,070	0.01
100,000	4.000% Erste Group Bank AG 16/01/2031	103,273	0.01	200,000	0.875% European Financial Stability Facility 05/09/2028	188,280	0.01
100,000	0.750% Erste&Steiermaerkische Banka dd 06/07/2028	87,206	0.00	200,000	0.050% European Financial Stability Facility 17/10/2029	174,050	0.01
100,000	1.125% ESB Finance DAC 11/06/2030	88,417	0.00	150,000	0.125% European Financial Stability Facility 18/03/2030	129,408	0.01
200,000	4.000% ESB Finance DAC 03/05/2032	208,019	0.01	300,000	0.000% European Financial Stability Facility 20/01/2031	248,761	0.01
100,000	2.125% ESB Finance DAC 05/11/2033	88,622	0.00	200,000	2.375% European Financial Stability Facility 21/06/2032	194,946	0.01
100,000	3.750% ESB Finance DAC 25/01/2043	92,838	0.00	400,000	2.875% European Financial Stability Facility 16/02/2033	404,044	0.02
100,000	0.125% EssilorLuxottica SA 27/05/2025	99,418	0.00	300,000	1.250% European Financial Stability Facility 24/05/2033	260,789	0.01
100,000	0.375% EssilorLuxottica SA 27/11/2027	92,308	0.00	300,000	0.875% European Financial Stability Facility 10/04/2035	237,247	0.01
100,000	0.500% EssilorLuxottica SA 05/06/2028	91,249	0.00	100,000	3.375% European Financial Stability Facility 30/08/2038	101,344	0.01
100,000	3.000% Essity Capital BV 21/09/2026	102,855	0.01	150,000	1.450% European Financial Stability Facility 05/09/2040	114,243	0.01
100,000	2.625% Euroclear Investments SA 11/04/2048	95,301	0.00	200,000	1.700% European Financial Stability Facility 13/02/2043	152,945	0.01
100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	85,139	0.00				
200,000	0.150% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 10/10/2034	146,658	0.01				
100,000	3.750% Eurofins Scientific SE 17/07/2026	105,474	0.01				
100,000	0.875% Eurofins Scientific SE 19/05/2031	78,651	0.00				
100,000	3.279% Eurogrid GmbH 05/09/2031	99,313	0.00				
100,000	1.375% Euronet Worldwide, Inc. 22/05/2026	95,396	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>		
100,000	2.350% European Financial Stability Facility 29/07/2044	85,129	0.00	150,000	0.000% European Investment Bank 28/03/2028	137,285	0.01
200,000	1.200% European Financial Stability Facility 17/02/2045	134,201	0.01	300,000	0.000% European Investment Bank 15/05/2028	273,393	0.01
370,000	1.375% European Financial Stability Facility 31/05/2047	249,462	0.01	250,000	2.750% European Investment Bank 28/07/2028	258,719	0.01
150,000	1.800% European Financial Stability Facility 10/07/2048	108,744	0.01	200,000	0.000% European Investment Bank 28/09/2028	180,273	0.01
350,000	0.700% European Financial Stability Facility 20/01/2050	184,648	0.01	250,000	0.625% European Investment Bank 22/01/2029	230,895	0.01
100,000	0.050% European Financial Stability Facility 18/01/2052	38,422	0.00	200,000	0.125% European Investment Bank 20/06/2029	177,480	0.01
100,000	0.700% European Financial Stability Facility 17/01/2053	49,104	0.00	50,000	0.250% European Investment Bank 14/09/2029	44,398	0.00
100,000	1.750% European Financial Stability Facility 17/07/2053	67,904	0.00	100,000	0.050% European Investment Bank 15/11/2029	87,203	0.00
100,000	0.875% European Investment Bank 13/09/2024	103,113	0.01	300,000	0.050% European Investment Bank 16/01/2030	260,017	0.01
400,000	0.250% European Investment Bank 14/10/2024	409,232	0.02	200,000	2.250% European Investment Bank 15/03/2030	198,990	0.01
200,000	0.000% European Investment Bank 25/03/2025	200,940	0.01	50,000	4.000% European Investment Bank 15/04/2030	55,060	0.00
100,000	0.125% European Investment Bank 15/04/2025	100,546	0.00	300,000	2.750% European Investment Bank 30/07/2030	306,283	0.01
300,000	0.375% European Investment Bank 16/07/2025	300,711	0.01	200,000	0.000% European Investment Bank 09/09/2030	168,748	0.01
200,000	2.750% European Investment Bank 15/09/2025	209,010	0.01	100,000	0.010% European Investment Bank 15/11/2030	83,894	0.00
200,000	4.500% European Investment Bank 15/10/2025	216,029	0.01	550,000	0.000% European Investment Bank 14/01/2031	457,971	0.02
100,000	0.000% European Investment Bank 13/03/2026	97,654	0.00	200,000	1.000% European Investment Bank 14/03/2031	179,640	0.01
50,000	0.375% European Investment Bank 14/04/2026	49,147	0.00	500,000	0.250% European Investment Bank 20/01/2032	411,954	0.02
50,000	0.375% European Investment Bank 15/05/2026	49,088	0.00	250,000	1.000% European Investment Bank 14/04/2032	218,457	0.01
200,000	0.100% European Investment Bank 15/10/2026	192,563	0.01	250,000	1.500% European Investment Bank 15/06/2032	227,806	0.01
200,000	0.000% European Investment Bank 22/12/2026	190,891	0.01	200,000	1.125% European Investment Bank 13/04/2033	172,676	0.01
200,000	0.500% European Investment Bank 15/01/2027	193,789	0.01	100,000	3.000% European Investment Bank 14/10/2033	101,802	0.01
200,000	3.500% European Investment Bank 15/04/2027	213,198	0.01	150,000	0.050% European Investment Bank 13/10/2034	109,268	0.01
200,000	0.000% European Investment Bank 17/06/2027	187,790	0.01	50,000	2.625% European Investment Bank 15/03/2035	48,418	0.00
150,000	0.375% European Investment Bank 15/09/2027	141,994	0.01	200,000	0.010% European Investment Bank 15/11/2035	138,910	0.01
250,000	0.875% European Investment Bank 14/01/2028	240,003	0.01	200,000	0.200% European Investment Bank 17/03/2036	140,689	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
50,000	1.125% European Investment Bank 15/09/2036	39,611	0.00	200,000	1.800% European Stability Mechanism 02/11/2046	149,366	0.01
50,000	4.000% European Investment Bank 15/10/2037	55,000	0.00	50,000	1.850% European Stability Mechanism 01/12/2055	33,663	0.00
399,000	0.500% European Investment Bank 13/11/2037	279,149	0.01	200,000	0.500% European Union 04/04/2025	202,348	0.01
200,000	0.250% European Investment Bank 15/06/2040	121,746	0.01	400,000	0.800% European Union 04/07/2025	403,651	0.02
100,000	0.010% European Investment Bank 15/05/2041	55,949	0.00	300,000	0.000% European Union 04/11/2025	296,500	0.01
100,000	1.000% European Investment Bank 14/11/2042	66,749	0.00	600,000	0.000% European Union 04/03/2026	587,797	0.02
150,000	1.750% European Investment Bank 15/09/2045	112,652	0.01	1,200,000	0.000% European Union 06/07/2026	1,159,560	0.04
50,000	0.875% European Investment Bank 13/09/2047	29,575	0.00	200,000	3.000% European Union 04/09/2026	209,548	0.01
100,000	1.500% European Investment Bank 15/11/2047	69,065	0.00	300,000	0.250% European Union 22/10/2026	289,839	0.01
50,000	1.500% European Investment Bank 16/10/2048	33,790	0.00	650,000	2.000% European Union 04/10/2027	653,489	0.02
100,000	0.050% European Investment Bank 27/01/2051	39,619	0.00	100,000	2.875% European Union 04/04/2028	103,895	0.01
150,000	0.000% European Stability Mechanism 16/12/2024	152,065	0.01	800,000	0.000% European Union 02/06/2028	728,530	0.03
150,000	0.000% European Stability Mechanism 14/03/2025	150,835	0.01	700,000	0.000% European Union 04/10/2028	628,430	0.02
250,000	1.000% European Stability Mechanism 23/09/2025	252,340	0.01	500,000	0.000% European Union 04/07/2029	439,217	0.02
100,000	0.500% European Stability Mechanism 02/03/2026	98,812	0.00	600,000	1.625% European Union 04/12/2029	574,418	0.02
200,000	0.000% European Stability Mechanism 15/12/2026	190,558	0.01	700,000	0.000% European Union 04/10/2030	589,669	0.02
200,000	0.750% European Stability Mechanism 15/03/2027	194,103	0.01	100,000	0.750% European Union 04/04/2031	87,860	0.00
250,000	1.000% European Stability Mechanism 23/06/2027	243,160	0.01	300,000	0.000% European Union 22/04/2031	247,690	0.01
150,000	3.000% European Stability Mechanism 15/03/2028	156,846	0.01	900,000	0.000% European Union 04/07/2031	734,629	0.03
300,000	0.750% European Stability Mechanism 05/09/2028	280,952	0.01	100,000	3.375% European Union 04/04/2032	105,702	0.01
900,000	0.010% European Stability Mechanism 04/03/2030	771,514	0.03	600,000	1.000% European Union 06/07/2032	519,399	0.02
300,000	0.010% European Stability Mechanism 15/10/2031	243,529	0.01	650,000	2.750% European Union 04/02/2033	650,365	0.02
350,000	1.200% European Stability Mechanism 23/05/2033	303,969	0.01	250,000	1.250% European Union 04/04/2033	217,933	0.01
200,000	3.000% European Stability Mechanism 23/08/2033	204,080	0.01	400,000	0.000% European Union 04/07/2035	279,976	0.01
100,000	0.875% European Stability Mechanism 18/07/2042	64,393	0.00	350,000	0.250% European Union 22/04/2036	246,583	0.01
				350,000	0.200% European Union 04/06/2036	243,511	0.01
				700,000	0.400% European Union 04/02/2037	491,766	0.02
				200,000	1.125% European Union 04/06/2037	154,666	0.01
				300,000	2.750% European Union 04/12/2037	284,478	0.01
				1,100,000	3.375% European Union 04/10/2038	1,101,642	0.04
				500,000	0.100% European Union 04/10/2040	291,564	0.01
				800,000	0.450% European Union 04/07/2041	482,392	0.02
				50,000	3.750% European Union 04/04/2042	52,507	0.00
				300,000	3.375% European Union 04/11/2042	295,267	0.01
				300,000	1.250% European Union 04/02/2043	206,945	0.01
				200,000	0.450% European Union 02/05/2046	108,067	0.01
				250,000	0.750% European Union 04/01/2047	144,993	0.01
				200,000	2.625% European Union 04/02/2048	173,353	0.01
				450,000	0.300% European Union 04/11/2050	203,815	0.01
				500,000	0.700% European Union 06/07/2051	253,729	0.01
				300,000	2.500% European Union 04/10/2052	242,046	0.01
				850,000	3.000% European Union 04/03/2053	755,984	0.03

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>		
100,000	1.500% Eutelsat SA 13/10/2028	78,623	0.00	100,000	4.250% Fresenius SE & Co. KGaA 28/05/2026	105,342	0.01
100,000	0.625% Evonik Industries AG 18/09/2025	98,938	0.00	100,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	106,961	0.01
100,000	0.375% EWE AG 22/10/2032	74,899	0.00	100,000	2.000% Gecina SA 30/06/2032	90,143	0.00
100,000	0.524% Exxon Mobil Corp. 26/06/2028	91,262	0.00	100,000	0.875% General Electric Co. 17/05/2025	100,615	0.00
200,000	0.835% Exxon Mobil Corp. 26/06/2032	160,140	0.01	200,000	2.125% General Electric Co. 17/05/2037	161,616	0.01
100,000	1.408% Exxon Mobil Corp. 26/06/2039	67,555	0.00	100,000	1.694% General Motors Financial Co., Inc. 26/03/2025	101,934	0.01
100,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	96,690	0.00	100,000	1.375% GlaxoSmithKline Capital PLC 12/09/2029	92,699	0.00
100,000	1.250% Fastighets AB Balder 28/01/2028	79,643	0.00	100,000	1.125% Glencore Capital Finance DAC 10/03/2028	91,356	0.00
100,000	2.629% FCC Aqualia SA 08/06/2027	99,877	0.00	100,000	0.750% Glencore Capital Finance DAC 01/03/2029	86,204	0.00
100,000	0.250% Federation des Caisses Desjardins du Quebec 08/02/2027	94,084	0.00	100,000	1.250% Glencore Capital Finance DAC 01/03/2033	76,733	0.00
100,000	3.250% Federation des Caisses Desjardins du Quebec 18/04/2028	103,353	0.01	100,000	0.625% Glencore Finance Europe Ltd. 11/09/2024	102,276	0.01
100,000	0.450% FedEx Corp. 05/08/2025	99,160	0.00	100,000	4.875% Global Payments, Inc. 17/03/2031	103,110	0.01
100,000	0.450% FedEx Corp. 04/05/2029	86,397	0.00	200,000	2.250% Global Switch Holdings Ltd. 31/05/2027	195,128	0.01
110,000	0.950% FedEx Corp. 04/05/2033	84,547	0.00	150,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	134,146	0.01
100,000	3.750% Ferrovie dello Stato Italiane SpA 14/04/2027	103,965	0.01	50,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	47,589	0.00
100,000	0.375% Ferrovie dello Stato Italiane SpA 25/03/2028	90,682	0.00	200,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	178,704	0.01
100,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	98,182	0.00	200,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	173,163	0.01
100,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	96,055	0.00	105,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	108,305	0.01
100,000	0.000% Finnvera Oyj 15/09/2027	92,733	0.00	50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	42,625	0.00
100,000	1.375% Firmenich Productions Participations SAS 30/10/2026	98,001	0.00	50,000	3.000% Goldman Sachs Group, Inc. 12/02/2031	48,485	0.00
100,000	1.625% First Abu Dhabi Bank PJSC 07/04/2027	96,743	0.00	60,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	46,574	0.00
100,000	1.625% Fiserv, Inc. 01/07/2030	88,726	0.00	100,000	1.375% Grand City Properties SA 03/08/2026	92,357	0.00
200,000	4.500% Fiserv, Inc. 24/05/2031	209,738	0.01	100,000	0.125% Grand City Properties SA 11/01/2028	80,830	0.00
100,000	0.250% FLUVIUS System Operator CVBA 14/06/2028	89,248	0.00	100,000	4.700% Great-West Lifeco, Inc. 16/11/2029	107,372	0.01
100,000	0.625% FLUVIUS System Operator CVBA 24/11/2031	80,385	0.00	50,000	0.625% Grenke Finance PLC 09/01/2025	48,920	0.00
100,000	4.000% FLUVIUS System Operator CVBA 06/07/2032	103,651	0.01	100,000	3.125% GSK Capital BV 28/11/2032	99,420	0.00
100,000	0.750% FNM SpA 20/10/2026	94,279	0.00	100,000	0.875% H Lundbeck AS 14/10/2027	92,016	0.00
200,000	4.000% Fortum Oyj 26/05/2028	208,468	0.01				
200,000	4.500% Fortum Oyj 26/05/2033	207,070	0.01				
100,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	97,279	0.00				
50,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	43,711	0.00				
100,000	1.500% Fresenius Medical Care AG & Co. KGaA 29/05/2030	86,267	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>		
100,000	1.750% Haleon Netherlands Capital BV 29/03/2030	91,356	0.00	100,000	0.625% HOWOGE Wohnungsbaugesellschaft mbH 01/11/2028	87,785	0.00
100,000	2.125% Haleon Netherlands Capital BV 29/03/2034	85,903	0.00	200,000	1.125% HOWOGE Wohnungsbaugesellschaft mbH 01/11/2033	150,952	0.01
100,000	3.125% Hamburg Commercial Bank AG 01/07/2026	104,110	0.01	100,000	1.500% HSBC Bank Canada 15/09/2027	97,128	0.00
200,000	0.100% Hamburg Commercial Bank AG 02/11/2028	177,629	0.01	100,000	3.019% HSBC Holdings PLC 15/06/2027	101,557	0.01
100,000	0.125% Hamburger Hochbahn AG 24/02/2031	82,083	0.00	100,000	4.752% HSBC Holdings PLC 23/03/2028	105,975	0.01
100,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	90,132	0.00	200,000	3.125% HSBC Holdings PLC 07/06/2028	196,358	0.01
200,000	0.010% Hana Bank 26/01/2026	192,896	0.01	200,000	4.787% HSBC Holdings PLC 10/03/2032	208,656	0.01
200,000	5.875% Hannover Rueck SE 26/08/2043	215,583	0.01	200,000	6.364% HSBC Holdings PLC 16/11/2032	216,455	0.01
100,000	0.900% Harley-Davidson Financial Services, Inc. 19/11/2024	101,953	0.01	200,000	4.856% HSBC Holdings PLC 23/05/2033	208,161	0.01
100,000	1.500% Heathrow Funding Ltd. 11/02/2032	89,311	0.00	100,000	0.500% HSBC SFH France SA 17/04/2025	100,420	0.00
200,000	1.125% Heathrow Funding Ltd. 08/10/2032	169,432	0.01	100,000	0.750% HSBC SFH France SA 22/03/2027	95,879	0.00
100,000	1.875% Heathrow Funding Ltd. 14/03/2036	82,500	0.00	200,000	2.625% HSBC SFH France SA 07/09/2032	194,321	0.01
100,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	99,602	0.00	100,000	0.125% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 30/06/2026	93,850	0.00
100,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	97,093	0.00	300,000	4.000% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 01/02/2027	311,355	0.01
100,000	0.250% Heimstaden Bostad Treasury BV 13/10/2024	98,829	0.00	100,000	0.010% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 18/06/2027	92,490	0.00
150,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	104,044	0.01	100,000	3.125% Hypo Tirol Bank AG 31/01/2028	103,088	0.01
100,000	2.250% Heineken NV 30/03/2030	96,298	0.00	200,000	4.125% Hypo Vorarlberg Bank AG 16/02/2026	207,824	0.01
100,000	3.875% Heineken NV 23/09/2030	105,041	0.01	100,000	3.125% Iberdrola Finanzas SA 22/11/2028	102,695	0.01
100,000	1.750% Heineken NV 17/03/2031	90,995	0.00	100,000	1.375% Iberdrola Finanzas SA 11/03/2032	87,829	0.00
100,000	4.125% Heineken NV 23/03/2035	104,054	0.01	100,000	3.375% Iberdrola Finanzas SA 22/11/2032	100,754	0.00
100,000	1.000% Hemso Fastighets AB 09/09/2026	94,840	0.00	100,000	1.825% Iberdrola International BV (Perpetual)	82,037	0.00
100,000	2.625% Henkel AG & Co. KGaA 13/09/2027	101,755	0.01	100,000	1.874% Iberdrola International BV (Perpetual)	95,750	0.00
100,000	2.500% Hera SpA 25/05/2029	96,830	0.00	100,000	3.250% Iberdrola International BV (Perpetual)	103,035	0.01
200,000	0.250% Hera SpA 03/12/2030	158,372	0.01	100,000	1.125% ICADE 17/11/2025	98,750	0.00
100,000	0.934% Highland Holdings Sarl 15/12/2031	81,302	0.00	100,000	1.625% ICADE 28/02/2028	94,190	0.00
100,000	1.625% Holding d'Infrastructures de Transport SASU 18/09/2029	89,618	0.00				
100,000	1.475% Holding d'Infrastructures de Transport SASU 18/01/2031	84,503	0.00				
100,000	0.625% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2028	86,887	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
100,000	0.037% IDB Trust Services Ltd. 04/12/2024	100,778	0.00	200,000	0.250% International Bank for Reconstruction & Development 10/01/2050	90,729	0.00
100,000	0.625% Illinois Tool Works, Inc. 05/12/2027	93,342	0.00	150,000	0.125% International Bank for Reconstruction & Development 03/01/2051	62,162	0.00
100,000	1.875% Imerys SA 31/03/2028	95,400	0.00	100,000	0.950% International Business Machines Corp. 23/05/2025	100,735	0.00
100,000	2.750% ING Bank NV 21/11/2025	103,749	0.01	200,000	1.250% International Business Machines Corp. 29/01/2027	194,363	0.01
200,000	4.125% ING Bank NV 02/10/2026	212,210	0.01	100,000	0.875% International Business Machines Corp. 09/02/2030	87,463	0.00
100,000	0.500% ING Bank NV 17/02/2027	95,557	0.00	100,000	3.625% International Business Machines Corp. 06/02/2031	102,467	0.01
100,000	0.125% ING Bank NV 08/12/2032	80,342	0.00	100,000	3.750% International Business Machines Corp. 06/02/2035	100,593	0.00
100,000	1.000% ING Bank NV 17/02/2037	75,000	0.00	100,000	1.200% International Business Machines Corp. 11/02/2040	66,197	0.00
100,000	0.750% ING Belgium SA 28/09/2026	97,228	0.00	100,000	4.000% International Business Machines Corp. 06/02/2043	96,969	0.00
100,000	3.375% ING Belgium SA 31/05/2027	104,759	0.01	100,000	0.000% International Development Association 15/07/2031	81,510	0.00
100,000	1.500% ING Belgium SA 19/05/2029	94,655	0.00	150,000	0.350% International Development Association 22/04/2036	108,043	0.01
100,000	0.010% ING Belgium SA 20/02/2030	84,420	0.00	150,000	2.500% International Development Association 15/01/2038	139,093	0.01
100,000	2.125% ING Groep NV 23/05/2026	102,076	0.01	200,000	0.700% International Development Association 17/01/2042	127,294	0.01
100,000	4.875% ING Groep NV 14/11/2027	107,013	0.01	100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	95,759	0.00
300,000	1.625% ING Groep NV 26/09/2029	304,714	0.01	169,000	4.375% Intesa Sanpaolo SpA 29/08/2027	177,402	0.01
100,000	1.000% ING Groep NV 13/11/2030	95,924	0.00	100,000	1.125% Intesa Sanpaolo SpA 04/10/2027	95,479	0.00
100,000	1.000% ING Groep NV 16/11/2032	88,402	0.00	100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	89,921	0.00
200,000	5.250% ING Groep NV 14/11/2033	218,217	0.01	100,000	1.750% Intesa Sanpaolo SpA 20/03/2028	94,351	0.00
100,000	5.000% ING Groep NV 20/02/2035	101,687	0.01	100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	104,480	0.01
100,000	0.250% ING-DiBa AG 16/11/2026	95,670	0.00	100,000	1.750% Intesa Sanpaolo SpA 04/07/2029	89,623	0.00
100,000	0.125% ING-DiBa AG 23/05/2027	93,632	0.00	100,000	5.250% Intesa Sanpaolo SpA 13/01/2030	106,881	0.01
100,000	0.010% ING-DiBa AG 07/10/2028	89,139	0.00	100,000	1.250% Intesa Sanpaolo SpA 15/01/2030	90,974	0.00
200,000	0.625% ING-DiBa AG 25/02/2029	182,188	0.01	250,000	1.350% Intesa Sanpaolo SpA 24/02/2031	197,340	0.01
100,000	1.625% Intermediate Capital Group PLC 17/02/2027	93,061	0.00	200,000	5.125% Intesa Sanpaolo SpA 29/08/2031	209,321	0.01
150,000	0.000% International Bank for Reconstruction & Development 15/01/2027	142,340	0.01	100,000	0.500% Investitionsbank Berlin 17/04/2026	98,116	0.00
100,000	0.010% International Bank for Reconstruction & Development 24/04/2028	91,098	0.00				
200,000	0.250% International Bank for Reconstruction & Development 21/05/2029	178,656	0.01				
50,000	0.500% International Bank for Reconstruction & Development 16/04/2030	44,151	0.00				
100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	82,531	0.00				
500,000	3.100% International Bank for Reconstruction & Development 14/04/2038	494,749	0.02				
150,000	0.700% International Bank for Reconstruction & Development 22/10/2046	86,102	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
100,000	1.500% Investor AB 20/06/2039	71,255	0.00	100,000	0.500% Kellogg Co. 20/05/2029	86,482	0.00
100,000	1.000% Iren SpA 01/07/2030	84,056	0.00	100,000	1.500% Kering SA 05/04/2027	97,939	0.00
100,000	0.250% Iren SpA 17/01/2031	77,435	0.00	200,000	3.625% Kering SA 05/09/2027	210,617	0.01
100,000	3.000% Islandsbanki HF 20/09/2027	101,003	0.01	100,000	3.250% Kering SA 27/02/2029	103,143	0.01
100,000	1.250% ISS Finance BV 07/07/2025	100,100	0.00	200,000	3.625% Kering SA 05/09/2031	206,666	0.01
100,000	1.000% Italgas SpA 11/12/2031	82,025	0.00	100,000	3.375% Kering SA 27/02/2033	101,169	0.01
100,000	1.750% JAB Holdings BV 25/06/2026	99,016	0.00	100,000	3.875% Kering SA 05/09/2035	102,786	0.01
100,000	1.000% JAB Holdings BV 20/12/2027	93,004	0.00	100,000	2.375% Kerry Group Financial Services Unltd. Co. 10/09/2025	103,442	0.01
100,000	1.000% JAB Holdings BV 14/07/2031	81,021	0.00	100,000	0.625% Kimberly-Clark Corp. 07/09/2024	102,569	0.01
100,000	4.750% JAB Holdings BV 29/06/2032	104,457	0.01	100,000	1.625% KION Group AG 24/09/2025	100,104	0.00
100,000	0.000% JDE Peet's NV 16/01/2026	96,130	0.00	100,000	0.625% Klepierre SA 01/07/2030	81,636	0.00
100,000	0.625% JDE Peet's NV 09/02/2028	90,663	0.00	100,000	3.250% Knorr-Bremse AG 21/09/2027	103,406	0.01
100,000	0.500% JDE Peet's NV 16/01/2029	86,287	0.00	100,000	1.625% Kojamo Oyj 07/03/2025	98,846	0.00
100,000	2.500% John Deere Bank SA 14/09/2026	102,007	0.01	100,000	0.010% Komercni Banka AS 20/01/2026	96,516	0.00
100,000	2.200% John Deere Cash Management Sarl 02/04/2032	93,766	0.00	100,000	0.250% Koninklijke Ahold Delhaize NV 26/06/2025	99,478	0.00
100,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	91,415	0.00	150,000	5.625% Koninklijke KPN NV 30/09/2024	161,258	0.01
100,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	100,311	0.00	100,000	0.875% Koninklijke KPN NV 15/11/2033	77,704	0.00
200,000	1.500% JPMorgan Chase & Co. 29/10/2026	196,540	0.01	100,000	1.875% Koninklijke Philips NV 05/05/2027	97,840	0.00
400,000	1.090% JPMorgan Chase & Co. 11/03/2027	391,462	0.02	100,000	2.000% Koninklijke Philips NV 30/03/2030	92,390	0.00
100,000	1.638% JPMorgan Chase & Co. 18/05/2028	96,439	0.00	100,000	2.625% Koninklijke Philips NV 05/05/2033	90,606	0.00
100,000	1.963% JPMorgan Chase & Co. 23/03/2030	93,139	0.00	300,000	0.052% Kookmin Bank 15/07/2025	295,585	0.01
100,000	1.001% JPMorgan Chase & Co. 25/07/2031	84,960	0.00	100,000	0.048% Kookmin Bank 19/10/2026	94,097	0.00
100,000	1.047% JPMorgan Chase & Co. 04/11/2032	82,005	0.00	150,000	0.125% Kreditanstalt fuer Wiederaufbau 04/10/2024	153,240	0.01
100,000	0.597% JPMorgan Chase & Co. 17/02/2033	77,790	0.00	200,000	0.625% Kreditanstalt fuer Wiederaufbau 15/01/2025	203,769	0.01
100,000	0.375% Jyske Bank AS 15/10/2025	101,419	0.01	270,000	0.000% Kreditanstalt fuer Wiederaufbau 18/02/2025	271,961	0.01
100,000	0.050% Jyske Bank AS 02/09/2026	96,744	0.00	300,000	0.010% Kreditanstalt fuer Wiederaufbau 31/03/2025	300,940	0.01
100,000	0.000% KAF Kaerntner Ausgleichszahlungs-Fonds 14/01/2032	78,082	0.00	200,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2025	201,527	0.01
100,000	0.000% KBC Bank NV 03/12/2025	97,717	0.00	200,000	0.125% Kreditanstalt fuer Wiederaufbau 30/06/2025	199,676	0.01
100,000	0.625% KBC Group NV 10/04/2025	100,380	0.00	200,000	0.250% Kreditanstalt fuer Wiederaufbau 15/09/2025	199,066	0.01
100,000	1.500% KBC Group NV 29/03/2026	101,295	0.01	200,000	2.500% Kreditanstalt fuer Wiederaufbau 19/11/2025	207,610	0.01
100,000	0.125% KBC Group NV 10/09/2026	97,569	0.00	300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2026	290,008	0.01
100,000	4.375% KBC Group NV 23/11/2027	105,569	0.01	100,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	97,451	0.00
100,000	0.500% KBC Group NV 03/12/2029	99,385	0.00				
100,000	4.375% KBC Group NV 19/04/2030	104,376	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
100,000	0.000% Kreditanstalt fuer Wiederaufbau 30/09/2026	95,760	0.00	150,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	129,470	0.01
300,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	290,030	0.01	200,000	0.050% Kreditanstalt fuer Wiederaufbau 29/09/2034	146,561	0.01
400,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	376,923	0.01	100,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	84,351	0.00
650,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	610,828	0.02	300,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	216,827	0.01
200,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	188,178	0.01	200,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	157,076	0.01
300,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	294,276	0.01	200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	156,079	0.01
200,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	189,582	0.01	50,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	35,794	0.00
300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	276,531	0.01	100,000	0.500% La Banque Postale Home Loan SFH SA 30/01/2026	98,180	0.00
200,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	189,152	0.01	100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	103,225	0.01
100,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	103,368	0.01	100,000	3.250% La Banque Postale Home Loan SFH SA 23/01/2030	103,722	0.01
150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	141,065	0.01	200,000	0.250% La Banque Postale Home Loan SFH SA 12/02/2035	143,835	0.01
500,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	450,069	0.02	100,000	1.000% La Banque Postale SA 09/02/2028	93,979	0.00
200,000	3.125% Kreditanstalt fuer Wiederaufbau 10/10/2028	209,728	0.01	100,000	3.000% La Banque Postale SA 09/06/2028	97,044	0.00
350,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	313,196	0.01	100,000	0.750% La Banque Postale SA 23/06/2031	80,405	0.00
50,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	46,383	0.00	100,000	5.500% La Banque Postale SA 05/03/2034	102,353	0.01
200,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	175,733	0.01	100,000	0.625% La Poste SA 21/10/2026	95,645	0.00
250,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	245,821	0.01	200,000	2.625% La Poste SA 14/09/2028	200,491	0.01
250,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	258,549	0.01	100,000	0.000% La Poste SA 18/07/2029	84,040	0.00
1,050,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	1,098,014	0.04	100,000	2.750% Landesbank Baden- Wuerttemberg 18/10/2024	104,700	0.01
350,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	294,115	0.01	69,000	0.375% Landesbank Baden- Wuerttemberg 27/02/2025	69,568	0.00
370,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	307,945	0.01	50,000	0.875% Landesbank Baden- Wuerttemberg 15/09/2025	50,109	0.00
200,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2031	162,986	0.01	50,000	0.010% Landesbank Baden- Wuerttemberg 17/06/2026	48,096	0.00
600,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	488,876	0.02	100,000	0.375% Landesbank Baden- Wuerttemberg 29/07/2026	94,344	0.00
100,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	90,460	0.00	100,000	2.375% Landesbank Baden- Wuerttemberg 26/02/2027	101,935	0.01
50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	43,930	0.00	100,000	1.750% Landesbank Baden- Wuerttemberg 28/02/2028	98,563	0.00
				50,000	0.010% Landesbank Baden- Wuerttemberg 18/09/2028	44,668	0.00
				200,000	0.375% Landesbank Baden- Wuerttemberg 07/05/2029	167,990	0.01



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
100,000	0.125% Landesbank Baden-Wuerttemberg 24/07/2029	87,581	0.00	200,000	0.625% Lansforsakringar Hypotek AB 29/01/2026	196,815	0.01
100,000	0.375% Landesbank Baden-Wuerttemberg 21/02/2031	77,823	0.00	45,000	0.000% LANXESS AG 08/09/2027	39,921	0.00
100,000	0.500% Landesbank Hessen-Thueringen Girozentrale 16/01/2026	98,546	0.00	100,000	1.750% LANXESS AG 22/03/2028	92,590	0.00
100,000	2.375% Landesbank Hessen-Thueringen Girozentrale 21/09/2026	102,327	0.01	100,000	0.625% LANXESS AG 01/12/2029	82,195	0.00
100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 19/07/2027	92,809	0.00	100,000	3.500% LeasePlan Corp. NV 09/04/2025	104,620	0.01
200,000	2.625% Landesbank Hessen-Thueringen Girozentrale 24/08/2027	200,616	0.01	100,000	0.250% LeasePlan Corp. NV 23/02/2026	95,886	0.00
100,000	3.375% Landesbank Hessen-Thueringen Girozentrale 20/01/2028	105,227	0.01	100,000	0.875% LEG Immobilien SE 30/03/2033	72,021	0.00
100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 26/09/2029	86,256	0.00	100,000	3.500% Legrand SA 29/05/2029	103,972	0.01
100,000	0.125% Landesbank Hessen-Thueringen Girozentrale 22/01/2030	85,897	0.00	100,000	0.250% Liberbank SA 25/09/2029	85,289	0.00
200,000	4.500% Landesbank Hessen-Thueringen Girozentrale 15/09/2032	196,565	0.01	100,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	101,745	0.01
100,000	0.500% Landesbank Hessen-Thueringen Girozentrale 19/01/2037	70,366	0.00	100,000	1.000% Linde PLC 31/03/2027	96,404	0.00
50,000	0.750% Landeskreditbank Baden-Wuerttemberg Foerderbank 16/03/2032	42,870	0.00	100,000	3.375% Linde PLC 12/06/2029	103,622	0.01
100,000	0.500% Landwirtschaftliche Rentenbank 06/03/2025	101,398	0.01	200,000	3.625% Linde PLC 12/06/2034	202,484	0.01
100,000	0.250% Landwirtschaftliche Rentenbank 29/08/2025	99,765	0.00	100,000	1.625% Linde PLC 31/03/2035	82,100	0.00
100,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	95,820	0.00	400,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	421,027	0.02
100,000	0.100% Landwirtschaftliche Rentenbank 08/03/2027	94,874	0.00	180,000	1.250% Lloyds Bank PLC 13/01/2025	183,819	0.01
100,000	0.375% Landwirtschaftliche Rentenbank 14/02/2028	93,313	0.00	200,000	0.625% Lloyds Bank PLC 26/03/2025	201,463	0.01
200,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	181,023	0.01	100,000	0.125% Lloyds Bank PLC 18/06/2026	95,893	0.00
200,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	178,800	0.01	200,000	0.125% Lloyds Bank PLC 23/09/2029	171,577	0.01
150,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	136,968	0.01	100,000	4.500% Lloyds Banking Group PLC 11/01/2029	104,634	0.01
100,000	0.625% Landwirtschaftliche Rentenbank 20/02/2030	89,653	0.00	200,000	2.250% Logicor Financing Sarl 13/05/2025	200,877	0.01
100,000	0.050% Landwirtschaftliche Rentenbank 31/01/2031	83,423	0.00	350,000	1.625% Logicor Financing Sarl 17/01/2030	280,642	0.01
100,000	1.900% Landwirtschaftliche Rentenbank 12/07/2032	94,266	0.00	100,000	1.750% London Stock Exchange Group PLC 06/12/2027	97,062	0.00
100,000	0.050% Lansforsakringar Bank AB 15/04/2026	94,784	0.00	100,000	0.875% L'Oreal SA 29/06/2026	98,293	0.00
200,000	0.625% Lansforsakringar Hypotek AB 27/03/2025	201,628	0.01	100,000	1.625% Louis Dreyfus Co. Finance BV 28/04/2028	93,513	0.00
				100,000	0.010% Luminor Bank AS 11/03/2025	99,737	0.00
				100,000	1.750% Lunar Funding V for Swisscom AG 15/09/2025	101,429	0.01
				100,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	91,411	0.00
				200,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	168,695	0.01
				100,000	0.943% Macquarie Group Ltd. 19/01/2029	87,697	0.00
				100,000	4.375% Magna International, Inc. 17/03/2032	105,198	0.01
				400,000	1.750% ManpowerGroup, Inc. 22/06/2026	397,726	0.02
				100,000	2.100% Mastercard, Inc. 01/12/2027	99,985	0.00
				100,000	1.000% Mastercard, Inc. 22/02/2029	91,736	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
200,000	0.242% mBank Hipoteczny SA 15/09/2025	196,534	0.01	125,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	129,764	0.01
100,000	0.250% McDonald's Corp. 04/10/2028	88,219	0.00	100,000	0.125% Merck Financial Services GmbH 16/07/2025	98,902	0.00
100,000	2.375% McDonald's Corp. 31/05/2029	96,791	0.00	100,000	1.750% Merlin Properties Socimi SA 26/05/2025	101,203	0.01
100,000	3.000% McDonald's Corp. 31/05/2034	94,541	0.00	100,000	1.375% Merlin Properties Socimi SA 01/06/2030	82,848	0.00
100,000	1.000% MDGH GMTN RSC Ltd. 10/03/2034	76,169	0.00	100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	93,558	0.00
100,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	100,118	0.00	100,000	4.000% Metropolitan Life Global Funding I 05/04/2028	105,429	0.01
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	88,772	0.00	100,000	0.500% Metropolitan Life Global Funding I 25/05/2029	86,332	0.00
200,000	1.125% Medtronic Global Holdings SCA 07/03/2027	192,803	0.01	100,000	3.750% Metropolitan Life Global Funding I 05/12/2030	102,367	0.01
100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	89,125	0.00	100,000	3.125% Microsoft Corp. 06/12/2028	103,919	0.01
100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	101,714	0.01	100,000	0.118% Mizuho Financial Group, Inc. 06/09/2024	102,073	0.01
100,000	3.125% Medtronic Global Holdings SCA 15/10/2031	99,218	0.00	200,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	193,540	0.01
100,000	3.375% Medtronic Global Holdings SCA 15/10/2034	98,165	0.00	100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	104,113	0.01
100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	80,316	0.00	200,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	210,539	0.01
100,000	1.500% Medtronic Global Holdings SCA 02/07/2039	70,855	0.00	100,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	87,693	0.00
100,000	1.375% Medtronic Global Holdings SCA 15/10/2040	67,116	0.00	200,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	205,897	0.01
50,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	51,448	0.00	100,000	1.250% MMS USA Holdings, Inc. 13/06/2028	93,416	0.00
50,000	1.500% Mercedes-Benz Group AG 03/07/2029	46,565	0.00	500,000	1.750% Mohawk Capital Finance SA 12/06/2027	484,876	0.02
15,000	0.750% Mercedes-Benz Group AG 08/02/2030	13,082	0.00	450,000	0.875% Molnlycke Holding AB 05/09/2029	385,724	0.01
50,000	2.375% Mercedes-Benz Group AG 22/05/2030	48,188	0.00	100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	85,481	0.00
45,000	0.750% Mercedes-Benz Group AG 10/09/2030	38,589	0.00	100,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	78,544	0.00
50,000	2.000% Mercedes-Benz Group AG 27/02/2031	46,420	0.00	200,000	0.250% Mondelez International, Inc. 17/03/2028	180,511	0.01
100,000	1.125% Mercedes-Benz Group AG 06/11/2031	84,852	0.00	100,000	2.375% Mondi Finance Europe GmbH 01/04/2028	98,285	0.00
55,000	0.750% Mercedes-Benz Group AG 11/03/2033	43,498	0.00	100,000	1.625% Mondi Finance PLC 27/04/2026	99,546	0.00
50,000	2.125% Mercedes-Benz Group AG 03/07/2037	41,892	0.00	100,000	2.103% Morgan Stanley 08/05/2026	102,184	0.01
100,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	100,299	0.00	100,000	1.875% Morgan Stanley 27/04/2027	98,011	0.00
200,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	201,116	0.01	100,000	4.813% Morgan Stanley 25/10/2028	107,355	0.01
100,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	95,862	0.00	100,000	2.950% Morgan Stanley 07/05/2032	94,125	0.00
				100,000	1.102% Morgan Stanley 29/04/2033	79,481	0.00
				100,000	5.148% Morgan Stanley 25/01/2034	108,589	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>		
50,000	3.000% MTU Aero Engines AG 01/07/2025	51,935	0.00	100,000	0.625% Nationale-Nederlanden Bank NV 11/09/2055	99,514	0.00
50,000	0.500% Muenchener Hypothekenbank eG 14/03/2025	50,418	0.00	100,000	1.250% Nationwide Building Society 03/03/2025	101,647	0.01
100,000	0.875% Muenchener Hypothekenbank eG 12/09/2025	98,684	0.00	100,000	2.000% Nationwide Building Society 28/04/2027	97,718	0.00
50,000	0.625% Muenchener Hypothekenbank eG 10/11/2027	47,190	0.00	100,000	0.250% Nationwide Building Society 14/09/2028	87,134	0.00
100,000	0.125% Muenchener Hypothekenbank eG 01/02/2029	88,803	0.00	100,000	3.250% Nationwide Building Society 05/09/2029	99,194	0.00
100,000	1.250% Muenchener Hypothekenbank eG 14/02/2030	92,708	0.00	100,000	1.375% Nationwide Building Society 29/06/2032	87,424	0.00
50,000	1.875% Muenchener Hypothekenbank eG 25/08/2032	46,417	0.00	300,000	0.500% Nationwide Building Society 05/05/2041	183,403	0.01
100,000	1.000% Muenchener Hypothekenbank eG 18/04/2039	72,193	0.00	100,000	4.067% NatWest Group PLC 06/09/2028	103,255	0.01
50,000	0.010% Muenchener Hypothekenbank eG 19/10/2039	29,239	0.00	100,000	0.125% NatWest Markets PLC 12/11/2025	97,154	0.00
150,000	0.010% Muenchener Hypothekenbank eG 02/11/2040	84,607	0.00	100,000	1.375% NatWest Markets PLC 02/03/2027	95,833	0.00
100,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	80,211	0.00	350,000	4.375% NBN Co. Ltd. 15/03/2033	364,700	0.01
100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	75,455	0.00	100,000	3.375% NE Property BV 14/07/2027	97,633	0.00
100,000	2.125% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2052	73,147	0.00	100,000	2.000% NE Property BV 20/01/2030	81,129	0.00
100,000	0.875% MVM Energetika Zrt 18/11/2027	86,034	0.00	137,000	1.375% Nederlandse Gasunie NV 16/10/2028	128,670	0.01
100,000	0.750% National Australia Bank Ltd. 30/01/2026	98,487	0.00	100,000	3.375% Nederlandse Gasunie NV 11/07/2034	99,239	0.00
100,000	0.625% National Australia Bank Ltd. 16/03/2027	94,947	0.00	100,000	0.250% Nederlandse Waterschapsbank NV 19/01/2032	81,769	0.00
100,000	2.125% National Australia Bank Ltd. 24/05/2028	98,004	0.00	50,000	0.000% Nestle Finance International Ltd. 14/06/2026	48,124	0.00
100,000	1.375% National Australia Bank Ltd. 30/08/2028	93,424	0.00	171,000	3.500% Nestle Finance International Ltd. 13/12/2027	180,972	0.01
100,000	0.750% National Bank of Canada 13/03/2025	101,077	0.01	50,000	0.250% Nestle Finance International Ltd. 14/06/2029	44,354	0.00
200,000	3.500% National Bank of Canada 25/04/2028	208,957	0.01	100,000	1.250% Nestle Finance International Ltd. 29/03/2031	89,570	0.00
100,000	1.054% National Grid North America, Inc. 20/01/2031	83,221	0.00	100,000	3.750% Nestle Finance International Ltd. 13/03/2033	105,940	0.01
100,000	2.179% National Grid PLC 30/06/2026	100,360	0.00	75,000	0.625% Nestle Finance International Ltd. 14/02/2034	58,776	0.00
100,000	0.553% National Grid PLC 18/09/2029	84,670	0.00	50,000	1.500% Nestle Finance International Ltd. 29/03/2035	41,521	0.00
100,000	2.949% National Grid PLC 30/03/2030	96,398	0.00	75,000	0.875% Nestle Finance International Ltd. 14/06/2041	49,635	0.00
100,000	3.245% National Grid PLC 30/03/2034	92,473	0.00	100,000	3.625% Netflix, Inc. 15/05/2027	103,643	0.01
200,000	0.375% Nationale-Nederlanden Bank NV 26/02/2025	200,580	0.01	100,000	3.625% Netflix, Inc. 15/06/2030	100,441	0.00
				100,000	0.250% NIBC Bank NV 09/09/2026	92,486	0.00
				100,000	1.000% NIBC Bank NV 11/09/2028	93,304	0.00
				200,000	0.050% NORD/LB Luxembourg SA Covered Bond Bank 28/01/2025	200,561	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>		
100,000	1.375% Norddeutsche Landesbank-Girozentrale 03/11/2025	100,939	0.00	100,000	4.000% Nykredit Realkredit AS 17/07/2028	102,687	0.01
50,000	0.625% Norddeutsche Landesbank-Girozentrale 18/01/2027	48,093	0.00	100,000	0.875% Nykredit Realkredit AS 28/07/2031	92,497	0.00
100,000	2.250% Norddeutsche Landesbank-Girozentrale 20/09/2027	100,855	0.00	100,000	5.500% Nykredit Realkredit AS 29/12/2032	103,970	0.01
100,000	0.750% Norddeutsche Landesbank-Girozentrale 18/01/2028	94,286	0.00	100,000	3.875% OeBB-Infrastruktur AG 30/06/2025	106,059	0.01
50,000	0.750% Norddeutsche Landesbank-Girozentrale 05/03/2029	45,806	0.00	200,000	3.500% OeBB-Infrastruktur AG 19/10/2026	211,767	0.01
100,000	1.125% Nordea Bank Abp 12/02/2025	101,832	0.01	150,000	3.375% OeBB-Infrastruktur AG 18/05/2032	157,945	0.01
100,000	1.125% Nordea Bank Abp 16/02/2027	96,215	0.00	100,000	5.625% Oldenburgische Landesbank AG 02/02/2026	104,450	0.01
100,000	0.500% Nordea Bank Abp 14/05/2027	94,261	0.00	100,000	3.125% Oma Saastopankki Oyj 15/06/2028	103,065	0.01
200,000	4.125% Nordea Bank Abp 05/05/2028	210,001	0.01	150,000	1.000% OMV AG 14/12/2026	146,069	0.01
200,000	0.500% Nordea Bank Abp 02/11/2028	176,312	0.01	100,000	0.750% OMV AG 16/06/2030	86,441	0.00
100,000	2.500% Nordea Bank Abp 23/05/2029	96,684	0.00	100,000	2.875% OP Corporate Bank PLC 15/12/2025	103,157	0.01
100,000	2.875% Nordea Bank Abp 24/08/2032	95,350	0.00	100,000	0.250% OP Corporate Bank PLC 24/03/2026	96,380	0.00
200,000	0.625% Nordea Kiinnitysluottopankki Oyj 23/05/2025	200,944	0.01	100,000	4.125% OP Corporate Bank PLC 18/04/2027	105,787	0.01
100,000	2.625% Nordea Kiinnitysluottopankki Oyj 01/12/2025	103,434	0.01	200,000	4.000% OP Corporate Bank PLC 13/06/2028	210,469	0.01
100,000	0.250% Nordea Kiinnitysluottopankki Oyj 18/03/2026	97,304	0.00	100,000	0.375% OP Corporate Bank PLC 16/06/2028	88,734	0.00
200,000	3.500% Nordea Kiinnitysluottopankki Oyj 31/08/2026	210,767	0.01	100,000	0.375% OP Corporate Bank PLC 08/12/2028	87,279	0.00
100,000	0.125% Nordea Kiinnitysluottopankki Oyj 18/06/2027	93,157	0.00	100,000	2.750% OP Mortgage Bank 22/06/2026	103,143	0.01
100,000	1.000% Nordea Kiinnitysluottopankki Oyj 30/03/2029	92,343	0.00	100,000	1.000% OP Mortgage Bank 05/10/2027	95,694	0.00
100,000	2.500% Nordea Kiinnitysluottopankki Oyj 14/09/2032	96,879	0.00	100,000	0.050% OP Mortgage Bank 21/04/2028	90,302	0.00
135,000	0.000% Novartis Finance SA 23/09/2028	120,248	0.01	200,000	3.125% OP Mortgage Bank 20/10/2028	206,691	0.01
100,000	0.250% NRW Bank 10/03/2025	100,672	0.00	100,000	0.000% Orange SA 29/06/2026	95,665	0.00
100,000	0.250% NRW Bank 04/07/2025	99,740	0.00	200,000	1.375% Orange SA 20/03/2028	190,556	0.01
50,000	0.500% NRW Bank 11/05/2026	48,990	0.00	100,000	0.125% Orange SA 16/09/2029	85,598	0.00
150,000	0.250% NRW Bank 16/03/2027	142,644	0.01	100,000	3.625% Orange SA 16/11/2031	103,654	0.01
100,000	0.500% NRW Bank 13/09/2027	94,651	0.00	100,000	0.500% Orange SA 04/09/2032	79,096	0.00
100,000	3.125% NRW Bank 30/08/2028	104,758	0.01	100,000	8.125% Orange SA 28/01/2033	138,197	0.01
100,000	0.000% NRW Bank 22/09/2028	89,747	0.00	100,000	1.375% Orange SA 04/09/2049	64,429	0.00
100,000	0.000% NRW Bank 18/02/2030	85,582	0.00	100,000	1.750% Orange SA (Perpetual)	88,659	0.00
50,000	1.625% NRW Bank 03/08/2032	45,903	0.00	100,000	4.875% Orano SA 23/09/2024	106,390	0.01
200,000	0.100% NRW Bank 09/07/2035	141,635	0.01	100,000	5.375% Orano SA 15/05/2027	107,168	0.01
100,000	2.500% NRW Bank 07/09/2037	92,539	0.00	100,000	1.000% Origin Energy Finance Ltd. 17/09/2029	96,371	0.00
100,000	0.750% Nykredit Realkredit AS 20/01/2027	93,450	0.00	100,000	4.477% ORIX Corp. 01/06/2028	106,521	0.01
500,000	0.375% Nykredit Realkredit AS 17/01/2028	443,600	0.02	100,000	3.625% Orsted AS 01/03/2026	104,775	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>		
100,000	2.250% Orsted AS 14/06/2028	97,660	0.00	100,000	2.085% Prosus NV 19/01/2030	81,675	0.00
100,000	3.750% Orsted AS 01/03/2030	103,313	0.01	150,000	1.985% Prosus NV 13/07/2033	106,068	0.01
100,000	3.250% Orsted AS 13/09/2031	98,643	0.00	100,000	2.778% Prosus NV 19/01/2034	74,721	0.00
100,000	2.875% Orsted AS 14/06/2033	93,428	0.00	100,000	0.750% Proximus SADP 17/11/2036	68,701	0.00
100,000	4.125% Orsted AS 01/03/2035	102,956	0.01	50,000	6.000% PSA Tresorerie GIE 19/09/2033	57,663	0.00
100,000	0.875% OTE PLC 24/09/2026	97,175	0.00	100,000	1.000% Pterosaur Capital Co. Ltd. 25/09/2024	99,711	0.00
100,000	0.625% Oversea-Chinese Banking Corp. Ltd. 18/04/2025	100,565	0.00	100,000	0.875% Public Storage Operating Co. 24/01/2032	79,403	0.00
100,000	0.000% PACCAR Financial Europe BV 01/03/2026	96,496	0.00	100,000	2.875% Raiffeisen Bank International AG 28/09/2026	102,631	0.01
250,000	1.125% Parker-Hannifin Corp. 01/03/2025	253,409	0.01	100,000	1.500% Raiffeisen Bank International AG 24/05/2028	97,353	0.00
100,000	3.250% Pernod Ricard SA 02/11/2028	102,759	0.01	100,000	8.750% Raiffeisen Bank zrt 22/11/2025	108,510	0.01
100,000	1.375% Pernod Ricard SA 07/04/2029	92,588	0.00	100,000	7.125% Raiffeisenbank AS 19/01/2026	106,334	0.01
100,000	3.750% Pernod Ricard SA 02/11/2032	103,473	0.01	100,000	0.375% Raiffeisenlandesbank Niederösterreich-Wien AG 13/09/2024	102,224	0.01
100,000	1.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 05/11/2031	81,376	0.00	100,000	0.625% Raiffeisenlandesbank Niederösterreich-Wien AG 03/03/2025	100,948	0.00
200,000	0.125% Philip Morris International, Inc. 03/08/2026	189,747	0.01	100,000	3.250% Raiffeisenlandesbank Niederösterreich-Wien AG 11/01/2030	102,988	0.01
100,000	2.000% Philip Morris International, Inc. 09/05/2036	74,273	0.00	100,000	1.375% Raiffeisen-Landesbank Steiermark AG 11/05/2033	85,615	0.00
100,000	1.450% Philip Morris International, Inc. 01/08/2039	61,943	0.00	100,000	3.000% Raiffeisen-Landesbank Tirol AG 24/01/2028	102,613	0.01
100,000	2.750% PPG Industries, Inc. 01/06/2029	98,421	0.00	250,000	1.625% RCI Banque SA 26/05/2026	246,416	0.01
100,000	0.625% Procter & Gamble Co. 30/10/2024	102,246	0.01	70,000	4.875% RCI Banque SA 21/09/2028	74,119	0.00
325,000	4.875% Procter & Gamble Co. 11/05/2027	357,610	0.01	48,000	4.875% RCI Banque SA 02/10/2029	50,500	0.00
100,000	0.350% Procter & Gamble Co. 05/05/2030	86,002	0.00	100,000	3.750% RELX Finance BV 12/06/2031	103,337	0.01
100,000	0.900% Procter & Gamble Co. 04/11/2041	64,612	0.00	100,000	0.875% RELX Finance BV 10/03/2032	82,701	0.00
100,000	4.250% Programa Cedula TDA Fondo de Titulizacion de Activos 28/03/2027	107,291	0.01	100,000	3.875% Rentokil Initial Finance BV 27/06/2027	105,096	0.01
100,000	4.250% Programa Cedula TDA Fondo de Titulizacion de Activos 10/04/2031	109,153	0.01	100,000	0.500% Rentokil Initial PLC 14/10/2028	88,751	0.00
100,000	1.875% Prologis Euro Finance LLC 05/01/2029	92,423	0.00	100,000	0.375% Repsol Europe Finance Sarl 06/07/2029	86,885	0.00
100,000	3.875% Prologis Euro Finance LLC 31/01/2030	101,614	0.01	100,000	0.125% Repsol International Finance BV 05/10/2024	101,694	0.01
192,000	4.625% Prologis Euro Finance LLC 23/05/2033	197,781	0.01	200,000	3.750% Repsol International Finance BV (Perpetual)	198,886	0.01
125,000	1.750% Prologis International Funding II SA 15/03/2028	118,896	0.01	100,000	4.247% Repsol International Finance BV (Perpetual)	96,407	0.00
125,000	1.625% Prologis International Funding II SA 17/06/2032	101,092	0.01	100,000	1.125% Richemont International Holding SA 26/05/2032	85,251	0.00
100,000	1.207% Prosus NV 19/01/2026	96,666	0.00	100,000	2.000% Richemont International Holding SA 26/03/2038	81,408	0.00
150,000	1.288% Prosus NV 13/07/2029	120,304	0.01	200,000	3.625% Robert Bosch GmbH 02/06/2027	209,965	0.01
				100,000	4.000% Robert Bosch GmbH 02/06/2035	102,191	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>		
100,000	2.625% Robert Bosch Investment Nederland BV 24/05/2028	100,412	0.00	100,000	0.500% Santander Consumer Finance SA 14/01/2027	93,554	0.00
100,000	3.204% Roche Finance Europe BV 27/08/2029	103,798	0.01	200,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	201,298	0.01
100,000	3.355% Roche Finance Europe BV 27/02/2035	101,897	0.01	100,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	85,387	0.00
300,000	2.375% Royal Bank of Canada 13/09/2027	301,547	0.01	200,000	0.050% Santander U.K. PLC 12/01/2027	187,384	0.01
167,000	4.125% Royal Bank of Canada 05/07/2028	174,852	0.01	100,000	1.125% Santander U.K. PLC 12/03/2027	96,766	0.00
100,000	0.010% Royal Bank of Canada 05/10/2028	88,002	0.00	100,000	1.625% SAP SE 10/03/2031	93,060	0.00
100,000	2.125% Royal Bank of Canada 26/04/2029	93,947	0.00	100,000	1.875% SBAB Bank AB 10/12/2025	100,973	0.01
100,000	0.010% Royal Bank of Canada 27/01/2031	80,639	0.00	100,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	87,932	0.00
100,000	0.875% Royal Schiphol Group NV 08/09/2032	81,102	0.00	100,000	1.375% Schlumberger Finance BV 28/10/2026	98,245	0.00
100,000	1.625% RTE Reseau de Transport d'Electricite SADIR 08/10/2024	103,147	0.01	100,000	2.000% Schlumberger Finance BV 06/05/2032	90,349	0.00
100,000	1.625% RTE Reseau de Transport d'Electricite SADIR 27/11/2025	100,955	0.01	100,000	1.500% Schneider Electric SE 15/01/2028	97,041	0.00
100,000	1.000% RTE Reseau de Transport d'Electricite SADIR 19/10/2026	97,506	0.00	100,000	3.250% Schneider Electric SE 12/06/2028	103,647	0.01
100,000	0.000% RTE Reseau de Transport d'Electricite SADIR 09/09/2027	91,491	0.00	100,000	3.500% Schneider Electric SE 12/06/2033	102,310	0.01
100,000	2.750% RTE Reseau de Transport d'Electricite SADIR 20/06/2029	99,957	0.00	100,000	3.375% Schneider Electric SE 13/04/2034	100,429	0.00
100,000	0.750% RTE Reseau de Transport d'Electricite SADIR 12/01/2034	78,092	0.00	100,000	1.250% Segro Capital Sarl 23/03/2026	97,920	0.00
100,000	2.500% RWE AG 24/08/2025	103,283	0.01	100,000	0.500% Segro Capital Sarl 22/09/2031	76,539	0.00
100,000	2.125% RWE AG 24/05/2026	100,933	0.00	100,000	1.500% SELP Finance Sarl 20/11/2025	98,587	0.00
50,000	2.750% RWE AG 24/05/2030	48,121	0.00	150,000	1.500% SELP Finance Sarl 20/12/2026	142,682	0.01
100,000	0.625% RWE AG 11/06/2031	80,785	0.00	100,000	0.125% SGS Nederland Holding BV 21/04/2027	92,500	0.00
100,000	0.875% Ryanair DAC 25/05/2026	97,401	0.00	100,000	1.500% Shell International Finance BV 07/04/2028	95,721	0.00
100,000	0.125% Safran SA 16/03/2026	96,562	0.00	100,000	0.500% Shell International Finance BV 08/11/2031	80,935	0.00
100,000	0.875% Sanofi 06/04/2025	101,155	0.01	100,000	1.875% Shell International Finance BV 07/04/2032	89,599	0.00
100,000	1.000% Sanofi 21/03/2026	99,115	0.00	100,000	1.250% Shell International Finance BV 11/11/2032	83,730	0.00
100,000	0.875% Sanofi 21/03/2029	92,122	0.00	100,000	0.875% Shell International Finance BV 08/11/2039	63,627	0.00
100,000	1.250% Sanofi 06/04/2029	93,477	0.00	100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	95,516	0.00
100,000	1.500% Sanofi 01/04/2030	93,448	0.00	100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	88,333	0.00
100,000	0.250% Santander Consumer Bank AG 15/10/2024	101,813	0.01	100,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	89,799	0.00
100,000	0.050% Santander Consumer Bank AG 14/02/2030	85,591	0.00				
100,000	0.125% Santander Consumer Bank AS 14/04/2026	95,466	0.00				
100,000	0.000% Santander Consumer Finance SA 23/02/2026	95,880	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>		
250,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	227,904	0.01	100,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	101,480	0.01
100,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	99,203	0.00	100,000	0.125% Societe Generale SA 17/11/2026	96,799	0.00
100,000	1.250% Siemens Financieringsmaatschappij NV 28/02/2031	89,709	0.00	100,000	4.000% Societe Generale SA 16/11/2027	104,778	0.01
100,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	102,919	0.01	100,000	0.625% Societe Generale SA 02/12/2027	92,990	0.00
150,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	116,140	0.01	100,000	0.125% Societe Generale SA 18/02/2028	88,920	0.00
100,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	94,391	0.00	100,000	2.625% Societe Generale SA 30/05/2029	97,277	0.00
150,000	2.375% Signify NV 11/05/2027	147,341	0.01	100,000	0.500% Societe Generale SA 12/06/2029	86,564	0.00
100,000	1.250% Simon International Finance SCA 13/05/2025	100,627	0.00	100,000	1.250% Societe Generale SA 12/06/2030	84,735	0.00
100,000	0.000% SIX Finance Luxembourg SA 02/12/2025	96,757	0.00	100,000	1.000% Societe Generale SA 24/11/2030	95,609	0.00
100,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	104,144	0.01	200,000	4.250% Societe Generale SA 16/11/2032	208,686	0.01
100,000	0.375% Skandinaviska Enskilda Banken AB 09/02/2026	97,793	0.00	100,000	0.500% Societe Generale SFH SA 30/01/2025	101,188	0.01
100,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	105,141	0.01	100,000	0.010% Societe Generale SFH SA 02/12/2026	94,588	0.00
100,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	98,826	0.00	100,000	0.750% Societe Generale SFH SA 19/01/2028	93,868	0.00
200,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	186,270	0.01	100,000	1.375% Societe Generale SFH SA 05/05/2028	95,891	0.00
138,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	146,449	0.01	100,000	0.125% Societe Generale SFH SA 02/02/2029	88,101	0.00
200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	185,910	0.01	100,000	0.125% Societe Generale SFH SA 18/07/2029	86,825	0.00
100,000	3.250% Slovenska Sporitelna AS 12/01/2026	103,903	0.01	100,000	0.010% Societe Generale SFH SA 11/02/2030	84,424	0.00
100,000	3.875% Slovenska Sporitelna AS 30/09/2027	105,418	0.01	100,000	3.375% Societe Generale SFH SA 31/07/2030	104,000	0.01
100,000	4.565% Smith & Nephew PLC 11/10/2029	106,638	0.01	100,000	1.000% Sodexo SA 17/07/2028	93,718	0.00
100,000	0.000% Snam SpA 15/08/2025	98,088	0.00	100,000	2.750% Solvay SA 02/12/2027	101,195	0.01
100,000	3.375% Snam SpA 05/12/2026	103,556	0.01	100,000	0.500% SpareBank 1 Boligkreditt AS 30/01/2025	101,155	0.01
100,000	1.375% Snam SpA 25/10/2027	96,127	0.00	100,000	0.125% SpareBank 1 Boligkreditt AS 14/05/2026	96,348	0.00
100,000	0.000% Snam SpA 07/12/2028	85,633	0.00	100,000	1.750% SpareBank 1 Boligkreditt AS 25/05/2027	98,766	0.00
100,000	0.750% Snam SpA 17/06/2030	84,022	0.00	100,000	0.125% SpareBank 1 Boligkreditt AS 20/01/2028	90,963	0.00
100,000	1.250% Snam SpA 20/06/2034	77,760	0.00	100,000	0.050% SpareBank 1 Boligkreditt AS 03/11/2028	88,282	0.00
200,000	1.125% SNCF Reseau 25/05/2030	181,319	0.01	100,000	0.125% SpareBank 1 Boligkreditt AS 05/11/2029	85,482	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
100,000	0.250% SpareBank 1 SR-Bank ASA 09/11/2026	93,474	0.00	100,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	85,072	0.00
200,000	4.875% SpareBank 1 SR-Bank ASA 24/08/2028	211,091	0.01	400,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	421,027	0.02
100,000	0.500% Sparebanken Vest Boligkreditt AS 12/02/2026	98,087	0.00	400,000	1.000% Svenska Handelsbanken AB 15/04/2025	404,421	0.02
200,000	1.000% SPP-Distribucia AS 09/06/2031	147,327	0.01	100,000	3.750% Svenska Handelsbanken AB 05/05/2026	104,942	0.01
100,000	0.010% SR-Boligkreditt AS 08/10/2026	94,913	0.00	100,000	0.125% Svenska Handelsbanken AB 03/11/2026	93,995	0.00
100,000	1.000% SR-Boligkreditt AS 01/04/2029	92,028	0.00	100,000	3.750% Svenska Handelsbanken AB 01/11/2027	104,794	0.01
100,000	0.010% SR-Boligkreditt AS 10/03/2031	80,653	0.00	100,000	0.050% Svenska Handelsbanken AB 06/09/2028	87,056	0.00
100,000	1.375% SSE PLC 04/09/2027	96,544	0.00	100,000	1.375% Svenska Handelsbanken AB 23/02/2029	91,618	0.00
100,000	2.875% SSE PLC 01/08/2029	99,527	0.00	100,000	0.500% Svenska Handelsbanken AB 18/02/2030	83,946	0.00
100,000	4.000% SSE PLC (Perpetual)	97,489	0.00	500,000	0.375% Sveriges Sakerstallda Obligationer AB 05/06/2029	439,974	0.02
100,000	0.500% Stadshypotek AB 11/07/2025	99,871	0.00	100,000	1.750% Sveriges Sakerstallda Obligationer AB 10/02/2032	90,523	0.00
200,000	0.125% Stadshypotek AB 05/10/2026	190,488	0.01	100,000	0.750% Swedbank AB 05/05/2025	100,258	0.00
500,000	0.010% Stadshypotek AB 24/11/2028	439,879	0.02	100,000	0.300% Swedbank AB 20/05/2027	94,864	0.00
100,000	2.625% Stadshypotek AB 27/09/2029	99,967	0.00	100,000	0.200% Swedbank AB 12/01/2028	88,620	0.00
200,000	0.010% Stadshypotek AB 30/09/2030	164,005	0.01	200,000	4.375% Swedbank AB 05/09/2030	207,064	0.01
100,000	0.850% Standard Chartered PLC 27/01/2028	93,118	0.00	100,000	3.625% Swedbank AB 23/08/2032	98,091	0.00
100,000	1.375% State Grid Overseas Investment BVI Ltd. 02/05/2025	100,815	0.00	100,000	0.050% Swedbank Hypotek AB 28/05/2025	99,404	0.00
100,000	0.797% State Grid Overseas Investment BVI Ltd. 05/08/2026	96,286	0.00	100,000	0.500% Swedbank Hypotek AB 05/02/2026	98,101	0.00
100,000	0.419% State Grid Overseas Investment BVI Ltd. 08/09/2028	87,689	0.00	100,000	1.375% Swedbank Hypotek AB 31/05/2027	97,665	0.00
100,000	1.500% Statkraft AS 26/03/2030	92,091	0.00	100,000	3.125% Swedbank Hypotek AB 05/07/2028	103,333	0.01
100,000	0.000% Stedin Holding NV 16/11/2026	93,687	0.00	100,000	1.200% Swedish Match AB 10/11/2025	99,478	0.00
200,000	0.500% Stedin Holding NV 14/11/2029	172,424	0.01	100,000	3.375% Syngenta Finance NV 16/04/2026	102,271	0.01
100,000	2.375% Stedin Holding NV 03/06/2030	95,665	0.00	200,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	200,722	0.01
100,000	2.750% Stellantis NV 15/05/2026	102,635	0.01	100,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	89,486	0.00
100,000	0.625% Stellantis NV 30/03/2027	93,889	0.00	100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	98,190	0.00
200,000	4.250% Stellantis NV 16/06/2031	203,452	0.01	100,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	84,098	0.00
100,000	1.250% Stellantis NV 20/06/2033	76,444	0.00	100,000	1.750% Talanx AG 01/12/2042	77,905	0.00
100,000	1.375% STG Global Finance BV 24/09/2025	96,986	0.00	200,000	1.000% Talent Yield Euro Ltd. 24/09/2025	195,214	0.01
100,000	1.625% Stockland Trust 27/04/2026	98,130	0.00	200,000	3.375% Tatra Banka as 31/01/2026	207,631	0.01
100,000	0.250% Stryker Corp. 03/12/2024	101,229	0.01				
100,000	2.125% Stryker Corp. 30/11/2027	98,661	0.00				
100,000	5.125% Sudzucker International Finance BV 31/10/2027	108,166	0.01				
100,000	5.000% Suez SACA 03/11/2032	108,400	0.01				
100,000	0.010% Sumitomo Mitsui Banking Corp. 10/09/2025	97,798	0.00				
100,000	0.934% Sumitomo Mitsui Financial Group, Inc. 11/10/2024	102,498	0.01				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
100,000	6.500% TDC Net AS 01/06/2031	105,231	0.01	100,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	93,286	0.00
200,000	1.750% TDF Infrastructure SASU 01/12/2029	171,244	0.01	100,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	100,759	0.00
100,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	93,660	0.00	100,000	2.250% Tikehau Capital SCA 14/10/2026	97,081	0.00
100,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	84,134	0.00	200,000	1.707% Toronto-Dominion Bank 28/07/2025	203,534	0.01
200,000	1.495% Telefonica Emisiones SA 11/09/2025	202,509	0.01	100,000	0.500% Toronto-Dominion Bank 18/01/2027	93,528	0.00
300,000	1.201% Telefonica Emisiones SA 21/08/2027	288,286	0.01	100,000	0.864% Toronto-Dominion Bank 24/03/2027	95,775	0.00
100,000	0.250% Telenor ASA 14/02/2028	90,411	0.00	100,000	2.551% Toronto-Dominion Bank 03/08/2027	99,049	0.00
100,000	1.125% Telenor ASA 31/05/2029	91,026	0.00	100,000	3.631% Toronto-Dominion Bank 13/12/2029	101,335	0.01
150,000	1.750% Telenor ASA 31/05/2034	127,009	0.01	100,000	1.952% Toronto-Dominion Bank 08/04/2030	90,914	0.00
100,000	3.750% Teleperformance SE 24/06/2029	99,668	0.00	100,000	3.129% Toronto-Dominion Bank 03/08/2032	95,750	0.00
100,000	3.625% Telia Co. AB 22/02/2032	102,087	0.01	200,000	1.491% TotalEnergies Capital International SA 08/04/2027	195,759	0.01
100,000	2.125% Telia Co. AB 20/02/2034	87,273	0.00	100,000	0.696% TotalEnergies Capital International SA 31/05/2028	92,200	0.00
100,000	4.625% Telia Co. AB 21/12/2082	101,447	0.01	100,000	0.750% TotalEnergies Capital International SA 12/07/2028	92,535	0.00
100,000	1.375% Telstra Group Ltd. 26/03/2029	92,939	0.00	100,000	1.491% TotalEnergies Capital International SA 04/09/2030	90,769	0.00
150,000	1.500% Temasek Financial I Ltd. 01/03/2028	143,924	0.01	100,000	1.994% TotalEnergies Capital International SA 08/04/2032	91,261	0.00
100,000	1.625% TenneT Holding BV 17/11/2026	101,016	0.01	100,000	1.625% TotalEnergies SE (Perpetual)	88,558	0.00
100,000	3.875% TenneT Holding BV 28/10/2028	106,847	0.01	100,000	2.000% TotalEnergies SE (Perpetual)	92,589	0.00
100,000	2.125% TenneT Holding BV 17/11/2029	98,427	0.00	200,000	2.125% TotalEnergies SE (Perpetual)	152,547	0.01
300,000	0.875% TenneT Holding BV 03/06/2030	274,183	0.01	100,000	3.369% TotalEnergies SE (Perpetual)	99,406	0.00
100,000	4.500% TenneT Holding BV 28/10/2034	111,469	0.01	100,000	2.004% Toyota Finance Australia Ltd. 21/10/2024	103,570	0.01
100,000	0.875% TenneT Holding BV 16/06/2035	89,857	0.00	500,000	0.064% Toyota Finance Australia Ltd. 13/01/2025	502,758	0.02
100,000	1.500% TenneT Holding BV 03/06/2039	87,236	0.00	200,000	0.250% Toyota Motor Credit Corp. 16/07/2026	191,380	0.01
100,000	4.750% TenneT Holding BV 28/10/2042	111,731	0.01	100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	90,807	0.00
100,000	0.625% Terega SASU 27/02/2028	89,654	0.00	100,000	4.050% Toyota Motor Credit Corp. 13/09/2029	105,913	0.01
50,000	4.900% Terna - Rete Elettrica Nazionale 28/10/2024	53,343	0.00	100,000	2.000% Transurban Finance Co. Pty. Ltd. 28/08/2025	101,900	0.01
200,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	193,319	0.01	100,000	0.750% Traton Finance Luxembourg SA 24/03/2029	86,732	0.00
100,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	86,323	0.00	100,000	0.950% Tritax EuroBox PLC 02/06/2026	93,020	0.00
200,000	1.250% Thames Water Utilities Finance PLC 31/01/2032	149,508	0.01	200,000	1.500% UBS Group AG 30/11/2024	208,872	0.01
100,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	85,575	0.00				
100,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	80,249	0.00				
100,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	104,259	0.01				
100,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	97,732	0.00				
100,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	83,390	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
400,000	2.125% UBS Group AG 13/10/2026	402,058	0.02	100,000	1.375% Unilever Finance Netherlands BV 04/09/2030	91,020	0.00
200,000	2.750% UBS Group AG 15/06/2027	200,307	0.01	100,000	3.250% Unilever Finance Netherlands BV 23/02/2031	102,420	0.01
100,000	1.000% UBS Group AG 24/06/2027	95,426	0.00	100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	88,502	0.00
200,000	7.750% UBS Group AG 01/03/2029	234,229	0.01	100,000	3.500% Unilever Finance Netherlands BV 23/02/2035	101,292	0.01
400,000	4.375% UBS Group AG 11/01/2031	409,541	0.02	100,000	0.500% United Overseas Bank Ltd. 16/01/2025	101,139	0.01
200,000	0.875% UBS Group AG 03/11/2031	155,469	0.01	100,000	0.010% United Overseas Bank Ltd. 01/12/2027	90,729	0.00
100,000	0.875% Unibail-Rodamco-Westfield SE 21/02/2025	100,807	0.00	100,000	1.362% Upjohn Finance BV 23/06/2027	93,757	0.00
100,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	99,148	0.00	100,000	1.908% Upjohn Finance BV 23/06/2032	81,704	0.00
100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	87,723	0.00	100,000	0.125% UPM-Kymmene Oyj 19/11/2028	86,355	0.00
100,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	78,225	0.00	100,000	2.250% UPM-Kymmene Oyj 23/05/2029	95,544	0.00
100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	79,882	0.00	100,000	3.250% Urenco Finance NV 13/06/2032	98,563	0.00
100,000	5.125% Unicaja Banco SA 21/02/2029	103,196	0.01	100,000	2.250% Utah Acquisition Sub, Inc. 22/11/2024	103,334	0.01
52,000	0.010% UniCredit Bank AG 10/09/2024	53,050	0.00	100,000	0.500% Vattenfall AB 24/06/2026	96,627	0.00
100,000	0.625% UniCredit Bank AG 20/11/2025	99,210	0.00	100,000	3.750% Vattenfall AB 18/10/2026	105,264	0.01
100,000	0.500% UniCredit Bank AG 04/05/2026	97,675	0.00	100,000	1.000% Veolia Environnement SA 03/04/2025	101,085	0.01
100,000	0.500% UniCredit Bank AG 23/02/2027	95,564	0.00	100,000	0.000% Veolia Environnement SA 09/06/2026	95,473	0.00
50,000	0.010% UniCredit Bank AG 19/11/2027	45,858	0.00	100,000	0.000% Veolia Environnement SA 14/01/2027	93,270	0.00
100,000	0.875% UniCredit Bank AG 11/01/2029	92,527	0.00	100,000	1.590% Veolia Environnement SA 10/01/2028	95,959	0.00
100,000	0.010% UniCredit Bank AG 21/05/2029	87,192	0.00	100,000	0.800% Veolia Environnement SA 15/01/2032	81,630	0.00
100,000	0.010% UniCredit Bank AG 10/03/2031	81,911	0.00	100,000	0.875% Verizon Communications, Inc. 02/04/2025	101,031	0.01
100,000	0.250% UniCredit Bank AG 15/01/2032	81,155	0.00	100,000	0.875% Verizon Communications, Inc. 08/04/2027	94,979	0.00
200,000	0.375% UniCredit Bank AG 17/01/2033	158,969	0.01	100,000	0.375% Verizon Communications, Inc. 22/03/2029	86,412	0.00
100,000	0.850% UniCredit Bank AG 22/05/2034	80,303	0.00	100,000	1.875% Verizon Communications, Inc. 26/10/2029	93,024	0.00
100,000	0.625% UniCredit Bank Austria AG 16/01/2026	98,448	0.00	100,000	4.250% Verizon Communications, Inc. 31/10/2030	105,449	0.01
100,000	0.250% UniCredit Bank Austria AG 04/06/2027	93,501	0.00	100,000	1.300% Verizon Communications, Inc. 18/05/2033	80,580	0.00
100,000	0.250% UniCredit Bank Austria AG 21/06/2030	84,724	0.00	100,000	4.750% Verizon Communications, Inc. 31/10/2034	107,616	0.01
100,000	1.250% UniCredit SpA 16/06/2026	100,146	0.00	100,000	2.875% Verizon Communications, Inc. 15/01/2038	86,413	0.00
150,000	5.850% UniCredit SpA 15/11/2027	162,154	0.01	100,000	1.500% Verizon Communications, Inc. 19/09/2039	68,438	0.00
100,000	0.925% UniCredit SpA 18/01/2028	93,763	0.00				
100,000	3.500% UniCredit SpA 31/07/2030	102,991	0.01				
100,000	0.850% UniCredit SpA 19/01/2031	79,801	0.00				
100,000	1.625% UniCredit SpA 18/01/2032	81,710	0.00				
100,000	1.750% Unilever Finance Netherlands BV 16/11/2028	96,368	0.00				
156,000	1.375% Unilever Finance Netherlands BV 31/07/2029	145,857	0.01				
100,000	1.750% Unilever Finance Netherlands BV 25/03/2030	93,769	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Euro - 8.05% (continued)</b>			
100,000	1.850% Verizon Communications, Inc. 18/05/2040	71,004	0.00	100,000	4.375% Volkswagen International Finance NV 15/05/2030	103,755	0.01
100,000	2.000% Vesteda Finance BV 10/07/2026	99,185	0.00	100,000	4.125% Volkswagen International Finance NV 16/11/2038	94,988	0.00
100,000	1.500% Vesteda Finance BV 24/05/2027	95,866	0.00	200,000	3.500% Volkswagen International Finance NV (Perpetual)	184,674	0.00
100,000	4.250% VF Corp. 07/03/2029	102,398	0.01	100,000	3.875% Volkswagen International Finance NV (Perpetual)	93,632	0.00
100,000	0.625% VF Corp. 25/02/2032	75,004	0.00	100,000	4.375% Volkswagen International Finance NV (Perpetual)	86,059	0.00
100,000	1.625% VGP NV 17/01/2027	89,601	0.00	100,000	4.625% Volkswagen International Finance NV (Perpetual)	94,493	0.00
100,000	1.750% VIA Outlets BV 15/11/2028	88,354	0.00	55,000	0.250% Volkswagen Leasing GmbH 12/01/2026	53,099	0.00
100,000	1.125% Vicinity Centres Trust 07/11/2029	84,393	0.00	100,000	1.500% Volkswagen Leasing GmbH 19/06/2026	98,162	0.00
100,000	4.000% Vier Gas Transport GmbH 26/09/2027	105,431	0.01	100,000	0.375% Volkswagen Leasing GmbH 20/07/2026	95,057	0.00
100,000	1.500% Vier Gas Transport GmbH 25/09/2028	93,389	0.00	135,000	0.500% Volkswagen Leasing GmbH 12/01/2029	114,699	0.01
100,000	0.000% Vinci SA 27/11/2028	87,945	0.00	300,000	0.000% Volvo Treasury AB 18/05/2026	286,342	0.01
100,000	1.625% Vinci SA 18/01/2029	95,324	0.00	100,000	1.250% Vonovia Finance BV 06/12/2024	101,914	0.01
100,000	0.500% Vinci SA 09/01/2032	81,040	0.00	100,000	1.000% Vonovia Finance BV 09/07/2030	81,556	0.00
100,000	1.500% Visa, Inc. 15/06/2026	99,712	0.00	100,000	0.000% Vonovia SE 01/12/2025	96,039	0.00
100,000	2.000% Visa, Inc. 15/06/2029	96,367	0.00	100,000	4.750% Vonovia SE 23/05/2027	105,223	0.01
350,000	1.000% Vitera Finance BV 24/09/2028	313,418	0.01	100,000	0.375% Vonovia SE 16/06/2027	89,669	0.00
100,000	2.200% Vodafone Group PLC 25/08/2026	101,195	0.01	100,000	5.000% Vonovia SE 23/11/2030	104,416	0.01
100,000	1.500% Vodafone Group PLC 24/07/2027	97,139	0.00	200,000	1.500% Vonovia SE 14/06/2041	115,613	0.01
100,000	1.875% Vodafone Group PLC 20/11/2029	93,081	0.00	200,000	1.625% Vonovia SE 01/09/2051	101,047	0.01
100,000	1.600% Vodafone Group PLC 29/07/2031	87,511	0.00	100,000	0.010% Vseobecna Uverova Banka AS 23/06/2025	98,455	0.00
100,000	2.875% Vodafone Group PLC 20/11/2037	86,849	0.00	100,000	3.875% Vseobecna Uverova Banka AS 05/09/2028	104,877	0.01
100,000	2.500% Volkswagen Bank GmbH 31/07/2026	99,929	0.00	200,000	2.000% Wells Fargo & Co. 27/04/2026	200,377	0.01
100,000	0.250% Volkswagen Financial Services AG 31/01/2025	100,631	0.00	100,000	1.000% Wells Fargo & Co. 02/02/2027	94,791	0.00
40,000	0.000% Volkswagen Financial Services AG 12/02/2025	40,022	0.00	200,000	0.625% Wells Fargo & Co. 25/03/2030	166,465	0.01
65,000	0.125% Volkswagen Financial Services AG 12/02/2027	59,668	0.00	300,000	1.741% Wells Fargo & Co. 04/05/2030	273,275	0.01
156,000	0.875% Volkswagen Financial Services AG 31/01/2028	141,201	0.01	100,000	0.954% Wesfarmers Ltd. 21/10/2033	76,643	0.00
100,000	0.375% Volkswagen Financial Services AG 12/02/2030	80,500	0.00	500,000	3.457% Westpac Banking Corp. 04/04/2025	524,944	0.02
100,000	4.125% Volkswagen International Finance NV 15/11/2025	105,421	0.01	100,000	3.799% Westpac Banking Corp. 17/01/2030	103,948	0.01
100,000	1.875% Volkswagen International Finance NV 30/03/2027	96,825	0.00	100,000	0.766% Westpac Banking Corp. 13/05/2031	93,895	0.00
100,000	0.875% Volkswagen International Finance NV 22/09/2028	88,699	0.00	200,000	1.375% Westpac Banking Corp. 17/05/2032	173,002	0.01
				100,000	1.250% Westpac Banking Corp. 14/01/2033	84,105	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.05% (continued)</b>				<b>Pound Sterling - 1.00% (continued)</b>			
200,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	187,433	0.01	100,000	0.250% Asian Development Bank 28/10/2027	101,793	0.00
100,000	1.100% Whirlpool Finance Luxembourg Sarl 09/11/2027	94,032	0.00	50,000	0.750% Asian Development Bank 07/12/2027	51,748	0.00
100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	99,388	0.00	100,000	5.125% Asian Development Bank 24/10/2028	123,950	0.01
250,000	1.350% WPC Eurobond BV 15/04/2028	225,633	0.01	100,000	0.200% Asian Infrastructure Investment Bank 15/12/2025	109,323	0.00
100,000	0.950% WPC Eurobond BV 01/06/2030	80,926	0.00	120,876	4.674% Aspire Defence Finance PLC 31/03/2040	134,986	0.00
100,000	1.375% WPP Finance 2016 20/03/2025	101,399	0.01	100,000	2.500% Associated British Foods PLC 16/06/2034	93,320	0.00
140,000	4.125% WPP Finance SA 30/05/2028	146,986	0.01	100,000	1.405% Aster Treasury PLC 27/01/2036	77,943	0.00
100,000	0.125% Wuestenrot Bausparkasse AG 19/10/2029	86,758	0.00	100,000	5.500% AT&T, Inc. 15/03/2027	120,033	0.01
150,000	0.750% Wurth Finance International BV 22/11/2027	140,862	0.01	50,000	7.000% AT&T, Inc. 30/04/2040	63,431	0.00
100,000	2.125% Wurth Finance International BV 23/08/2030	93,905	0.00	100,000	4.000% Aviva PLC 03/06/2055	91,509	0.00
100,000	0.010% Yorkshire Building Society 13/10/2027	90,773	0.00	100,000	1.750% Banco Santander SA 17/02/2027	105,465	0.00
100,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	100,464	0.00	100,000	4.750% Banco Santander SA 30/08/2028	116,254	0.01
100,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	94,110	0.00	100,000	2.250% Banco Santander SA 04/10/2032	100,311	0.00
200,000	0.000% Zuercher Kantonalbank 15/05/2026	191,619	0.01	300,000	1.667% Bank of America Corp. 02/06/2029	303,488	0.01
200,000	2.020% Zuercher Kantonalbank 13/04/2028	192,551	0.01	100,000	3.584% Bank of America Corp. 27/04/2031	105,855	0.00
100,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	84,683	0.00	100,000	4.875% Banque Federative du Credit Mutuel SA 25/09/2025	119,724	0.01
		<b>230,391,144</b>	<b>8.05</b>	100,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	101,755	0.00
<b>Pound Sterling - 1.00%</b>				200,000	3.750% Barclays PLC 22/11/2030	225,118	0.01
100,000	3.250% AA Bond Co. Ltd. 31/07/2050	98,127	0.00	100,000	8.407% Barclays PLC 14/11/2032	124,529	0.01
100,000	8.450% AA Bond Co. Ltd. 31/07/2050	122,782	0.01	100,000	2.250% BAT International Finance PLC 26/06/2028	103,102	0.00
100,000	3.375% Abertis Infraestructuras SA 27/11/2026	112,560	0.01	100,000	6.000% BAT International Finance PLC 24/11/2034	109,816	0.00
100,000	6.250% ABP Finance PLC 14/12/2026	122,399	0.01	50,000	5.750% BAT International Finance PLC 05/07/2040	49,163	0.00
50,000	6.625% Aegon NV 16/12/2039	63,917	0.00	100,000	2.500% Berkeley Group PLC 11/08/2031	82,324	0.00
100,000	2.893% Affordable Housing Finance PLC 11/08/2045	87,661	0.00	100,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	81,779	0.00
100,000	5.000% America Movil SAB de CV 27/10/2026	120,183	0.01	100,000	5.125% BG Energy Capital PLC 01/12/2025	121,260	0.01
50,000	6.625% Anglian Water Services Financing PLC 15/01/2029	62,853	0.00	100,000	4.875% Blackstone Private Credit Fund 14/04/2026	111,440	0.01
200,000	3.935% Annington Funding PLC 12/07/2047	164,244	0.01	100,000	3.375% BNP Paribas SA 23/01/2026	114,895	0.01
100,000	3.125% APA Infrastructure Ltd. 18/07/2031	97,151	0.00	100,000	2.875% BNP Paribas SA 24/02/2029	103,954	0.00
100,000	1.125% Asian Development Bank 10/06/2025	114,098	0.01	100,000	1.250% BNP Paribas SA 13/07/2031	86,200	0.00
				100,000	5.750% BNP Paribas SA 13/06/2032	117,981	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Pound Sterling - 1.00% (continued)</b>				<b>Pound Sterling - 1.00% (continued)</b>			
100,000	1.000% BPCE SA 22/12/2025	110,231	0.00	100,000	2.625% DNB Bank ASA 10/06/2026	115,548	0.01
100,000	5.250% BPCE SA 16/04/2029	112,438	0.01	50,000	5.875% E.ON International Finance BV 30/10/2037	58,716	0.00
50,000	6.375% British Telecommunications PLC 23/06/2037	59,927	0.00	150,000	6.125% E.ON International Finance BV 06/07/2039	180,060	0.01
50,000	4.821% Broadgate Financing PLC 05/07/2036	56,439	0.00	50,000	4.750% East Japan Railway Co. 08/12/2031	58,332	0.00
100,000	2.600% Brown-Forman Corp. 07/07/2028	109,251	0.00	50,000	5.250% East Japan Railway Co. 22/04/2033	59,930	0.00
100,000	4.125% BUPA Finance PLC 14/06/2035	90,256	0.00	200,000	6.125% Electricite de France SA 02/06/2034	235,705	0.01
100,000	2.625% Cadent Finance PLC 22/09/2038	76,387	0.00	100,000	5.500% Electricite de France SA 25/01/2035	111,016	0.00
100,000	3.125% Catalyst Housing Ltd. 31/10/2047	76,321	0.00	100,000	5.500% Electricite de France SA 17/10/2041	104,943	0.00
100,000	4.250% Centrica PLC 12/09/2044	91,967	0.00	100,000	5.625% Electricite de France SA 25/01/2053	102,453	0.00
100,000	1.750% Citigroup, Inc. 23/10/2026	109,090	0.00	100,000	1.000% Enel Finance International NV 20/10/2027	102,203	0.00
50,000	6.800% Citigroup, Inc. 25/06/2038	66,412	0.00	100,000	2.875% Enel Finance International NV 11/04/2029	104,950	0.00
50,000	7.375% Citigroup, Inc. 01/09/2039	69,306	0.00	50,000	7.000% Engie SA 30/10/2028	64,687	0.00
200,000	2.625% Clarion Funding PLC 18/01/2029	209,986	0.01	200,000	0.750% European Investment Bank 15/11/2024	232,007	0.01
100,000	1.875% Clarion Funding PLC 22/01/2035	81,778	0.00	200,000	1.375% European Investment Bank 07/03/2025	231,492	0.01
100,000	2.000% Close Brothers Group PLC 11/09/2031	101,123	0.00	50,000	1.125% European Investment Bank 19/06/2025	57,084	0.00
100,000	5.500% Comcast Corp. 23/11/2029	122,754	0.01	200,000	0.125% European Investment Bank 14/12/2026	210,823	0.01
200,000	1.875% Comcast Corp. 20/02/2036	163,649	0.01	100,000	0.750% European Investment Bank 22/07/2027	105,110	0.00
100,000	5.017% Community Finance Co. 1 PLC 31/07/2034	116,957	0.01	100,000	5.625% European Investment Bank 07/06/2032	130,587	0.01
100,000	2.000% Compass Group PLC 05/09/2025	114,724	0.01	350,000	3.875% European Investment Bank 08/06/2037	385,328	0.01
100,000	3.850% Compass Group PLC 26/06/2026	117,892	0.01	87,180	2.742% Eversholt Funding PLC 30/06/2040	83,370	0.00
100,000	1.875% Cooperatieve Rabobank UA 12/07/2028	105,849	0.00	100,000	0.739% Experian Finance PLC 29/10/2025	111,014	0.00
100,000	3.690% CPMK Finance Ltd. 28/02/2047	107,006	0.00	100,000	3.250% Experian Finance PLC 07/04/2032	102,889	0.00
100,000	4.875% Credit Agricole SA 23/10/2029	116,212	0.01	100,000	3.360% Fidelity National Information Services, Inc. 21/05/2031	102,964	0.00
100,000	6.375% Credit Agricole SA 14/06/2031	122,695	0.01	100,000	3.250% Gatwick Funding Ltd. 26/02/2050	74,216	0.00
100,000	6.500% Danske Bank AS 23/08/2028	123,859	0.01	100,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	120,097	0.01
86,013	5.546% Delamare Finance PLC 19/02/2029	102,147	0.00	100,000	1.250% GlaxoSmithKline Capital PLC 12/10/2028	101,660	0.00
100,000	1.875% Derwent London PLC 17/11/2031	86,539	0.00				
100,000	2.625% Deutsche Bank AG 16/12/2024	116,101	0.01				
100,000	4.000% Deutsche Bank AG 24/06/2026	115,977	0.01				
100,000	2.125% Dexia Credit Local SA 12/02/2025	116,772	0.01				
100,000	1.250% Diageo Finance PLC 28/03/2033	86,170	0.00				
100,000	3.750% Digital Stout Holding LLC 17/10/2030	102,775	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Pound Sterling - 1.00% (continued)</b>				<b>Pound Sterling - 1.00% (continued)</b>			
200,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	164,213	0.01	100,000	0.750% International Development Association 12/12/2024	115,397	0.01
100,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	99,050	0.00	100,000	0.750% International Development Association 21/09/2028	100,749	0.00
100,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	127,799	0.01	100,000	0.250% International Finance Corp. 15/12/2025	109,835	0.00
50,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	54,493	0.00	150,000	6.500% Intesa Sanpaolo SpA 14/03/2029	178,082	0.01
150,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	180,556	0.01	100,000	2.625% Investec PLC 04/01/2032	100,041	0.00
67,283	4.137% Greater Gabbard OFTO PLC 29/11/2032	75,963	0.00	100,000	0.991% JPMorgan Chase & Co. 28/04/2026	113,200	0.01
66,483	4.064% Greene King Finance PLC 15/03/2035	69,006	0.00	100,000	2.750% JT International Financial Services BV 28/09/2033	91,218	0.00
100,000	5.875% Heathrow Funding Ltd. 13/05/2043	114,630	0.01	34,011	5.064% Juturna European Loan Conduit No. 16 PLC 10/08/2033	40,016	0.00
100,000	4.375% High Speed Rail Finance 1 PLC 01/11/2038	105,226	0.00	100,000	1.375% Kreditanstalt fuer Wiederaufbau 09/12/2024	116,381	0.01
100,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	96,704	0.00	100,000	1.125% Kreditanstalt fuer Wiederaufbau 04/07/2025	113,833	0.01
100,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	84,716	0.00	100,000	3.875% Kreditanstalt fuer Wiederaufbau 02/09/2025	119,152	0.01
100,000	2.256% HSBC Holdings PLC 13/11/2026	112,457	0.01	100,000	1.375% Kreditanstalt fuer Wiederaufbau 15/12/2025	112,751	0.01
200,000	1.750% HSBC Holdings PLC 24/07/2027	215,664	0.01	100,000	0.875% Kreditanstalt fuer Wiederaufbau 15/09/2026	108,696	0.00
50,000	5.750% HSBC Holdings PLC 20/12/2027	59,972	0.00	200,000	0.125% Kreditanstalt fuer Wiederaufbau 30/12/2026	210,247	0.01
100,000	3.000% HSBC Holdings PLC 29/05/2030	102,386	0.00	100,000	0.750% Kreditanstalt fuer Wiederaufbau 07/12/2027	103,621	0.00
100,000	8.201% HSBC Holdings PLC 16/11/2034	126,431	0.01	200,000	4.875% Kreditanstalt fuer Wiederaufbau 03/02/2031	246,666	0.01
50,000	7.000% HSBC Holdings PLC 07/04/2038	59,421	0.00	100,000	5.000% Kreditanstalt fuer Wiederaufbau 09/06/2036	124,553	0.01
100,000	3.125% IG Group Holdings PLC 18/11/2028	98,214	0.00	100,000	5.625% La Banque Postale SA 21/09/2028	117,311	0.01
100,000	1.250% Inter-American Development Bank 15/12/2025	112,354	0.01	100,000	2.399% Land Securities Capital Markets PLC 08/02/2031	104,585	0.00
100,000	2.125% Inter-American Development Bank 15/12/2028	107,515	0.00	100,000	4.875% Land Securities Capital Markets PLC 15/09/2034	116,084	0.01
100,000	0.250% International Bank for Reconstruction & Development 23/09/2027	102,062	0.00	100,000	1.500% Landesbank Baden- Wuerttemberg 03/02/2025	114,628	0.01
100,000	0.625% International Bank for Reconstruction & Development 14/07/2028	101,062	0.00	100,000	1.375% Landwirtschaftliche Rentenbank 08/09/2025	113,382	0.01
100,000	1.250% International Bank for Reconstruction & Development 13/12/2028	102,917	0.00	100,000	1.250% Landwirtschaftliche Rentenbank 22/07/2027	106,901	0.00
100,000	1.000% International Bank for Reconstruction & Development 21/12/2029	98,429	0.00	100,000	2.125% Landwirtschaftliche Rentenbank 15/12/2028	107,295	0.00
				100,000	5.125% Legal & General Group PLC 14/11/2048	112,599	0.01
				100,000	3.750% Legal & General Group PLC 26/11/2049	101,274	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>Pound Sterling - 1.00% (continued)</b>				<b>Pound Sterling - 1.00% (continued)</b>			
100,000	4.500% Legal & General Group PLC 01/11/2050	103,799	0.00	100,000	1.375% Nestle Holdings, Inc. 23/06/2033	87,189	0.00
100,000	5.125% Lloyds Bank PLC 07/03/2025	121,390	0.01	100,000	0.750% New York Life Global Funding 14/12/2028	97,689	0.00
142,000	2.707% Lloyds Banking Group PLC 03/12/2035	128,432	0.01	100,000	5.875% NIE Finance PLC 01/12/2032	122,143	0.01
300,000	2.750% Logicor Financing Sarl 15/01/2030	276,374	0.01	100,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	78,225	0.00
100,000	3.125% London & Quadrant Housing Trust 28/02/2053	73,041	0.00	100,000	1.625% Northumbrian Water Finance PLC 11/10/2026	107,357	0.00
100,000	2.625% London Power Networks PLC 01/03/2029	104,721	0.00	100,000	6.375% Northumbrian Water Finance PLC 28/10/2034	120,373	0.01
100,000	5.625% M&G PLC 20/10/2051	108,607	0.00	100,000	2.000% Notting Hill Genesis 03/06/2036	79,454	0.00
100,000	5.560% M&G PLC 20/07/2055	103,767	0.00	100,000	3.250% Notting Hill Genesis 12/10/2048	77,166	0.00
100,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	74,179	0.00	100,000	0.500% Oesterreichische Kontrollbank AG 15/12/2025	110,258	0.00
26,137	4.986% Meadowhall Finance PLC 12/07/2037	28,294	0.00	50,000	5.250% Orange SA 05/12/2025	60,796	0.00
100,000	1.625% Mercedes-Benz International Finance BV 11/11/2024	116,851	0.01	50,000	8.125% Orange SA 20/11/2028	68,301	0.00
100,000	4.125% Metropolitan Life Global Funding I 02/09/2025	118,652	0.01	50,000	5.625% Orange SA 23/01/2034	60,777	0.00
100,000	1.625% Metropolitan Life Global Funding I 12/10/2028	101,323	0.00	100,000	5.125% Orsted AS 13/09/2034	111,966	0.01
100,000	1.625% Metropolitan Life Global Funding I 21/09/2029	98,096	0.00	50,000	5.750% Orsted AS 09/04/2040	57,346	0.00
100,000	5.789% Morgan Stanley 18/11/2033	118,327	0.01	100,000	2.750% Peabody Capital No. 2 PLC 02/03/2034	92,483	0.00
100,000	3.750% Motability Operations Group PLC 16/07/2026	117,194	0.01	100,000	3.550% PepsiCo, Inc. 22/07/2034	104,347	0.00
100,000	3.625% Motability Operations Group PLC 10/03/2036	100,031	0.00	100,000	5.867% Phoenix Group Holdings PLC 13/06/2029	112,915	0.01
100,000	2.375% Motability Operations Group PLC 03/07/2039	80,786	0.00	100,000	2.875% Places For People Treasury PLC 17/08/2026	112,226	0.01
100,000	2.125% Motability Operations Group PLC 18/01/2042	72,949	0.00	100,000	1.625% Platform HG Financing PLC 10/08/2055	50,432	0.00
100,000	1.699% National Australia Bank Ltd. 15/09/2031	103,656	0.00	200,000	2.250% Prologis LP 30/06/2029	202,125	0.01
100,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	114,074	0.01	200,000	2.000% Prs Finance PLC 23/01/2029	211,199	0.01
100,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	114,772	0.01	100,000	3.375% Quadgas Finance PLC 17/09/2029	99,912	0.00
100,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	70,222	0.00	200,000	4.870% RAC Bond Co. PLC 06/05/2046	228,040	0.01
100,000	1.750% Nats En Route PLC 30/09/2033	86,691	0.00	300,000	1.875% Realty Income Corp. 14/01/2027	321,280	0.01
100,000	2.875% NatWest Group PLC 19/09/2026	113,800	0.01	100,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	92,794	0.00
100,000	2.057% NatWest Group PLC 09/11/2028	103,647	0.00	100,000	1.625% Sage Group PLC 25/02/2031	91,933	0.00
100,000	6.375% NatWest Markets PLC 08/11/2027	123,424	0.01	100,000	2.875% Sage Group PLC 08/02/2034	93,124	0.00
100,000	5.125% Nestle Holdings, Inc. 21/09/2032	121,893	0.01	100,000	2.375% Sanctuary Capital PLC 14/04/2050	65,414	0.00
				100,000	5.250% Santander U.K. PLC 16/02/2029	122,918	0.01
				100,000	3.250% Scotland Gas Networks PLC 08/03/2027	112,098	0.01
				100,000	3.625% Severn Trent Utilities Finance PLC 16/01/2026	116,617	0.01
				100,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	113,457	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Pound Sterling - 1.00% (continued)</b>				<b>Pound Sterling - 1.00% (continued)</b>		
100,000	1.000% Shell International Finance BV 10/12/2030	91,243	0.00	100,000	2.125% UBS Group AG 15/11/2029	99,759	0.00
100,000	1.000% Siemens Financieringsmaatschappij NV 20/02/2025	115,149	0.01	100,000	3.921% UNITE USAF II PLC 30/06/2030	116,963	0.01
100,000	6.250% Skipton Building Society 25/04/2029	118,254	0.01	100,000	1.750% United Utilities Water Finance PLC 10/02/2038	72,352	0.00
50,000	6.000% Sky Ltd. 21/05/2027	62,336	0.00	100,000	2.544% University of Oxford 08/12/2117	57,977	0.00
100,000	4.000% Sky Ltd. 26/11/2029	113,157	0.01	100,000	4.000% Utmost Group PLC 15/12/2031	88,452	0.00
50,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	52,921	0.00	100,000	5.375% Veolia Environnement SA 02/12/2030	119,729	0.01
100,000	2.375% Southern Housing 08/10/2036	82,454	0.00	100,000	1.125% Verizon Communications, Inc. 03/11/2028	97,976	0.00
100,000	2.375% Southern Water Services Finance Ltd. 28/05/2028	100,634	0.00	100,000	2.500% Verizon Communications, Inc. 08/04/2031	97,505	0.00
50,000	6.192% Southern Water Services Finance Ltd. 31/03/2029	60,351	0.00	100,000	2.625% Virgin Money U.K. PLC 19/08/2031	104,602	0.00
100,000	3.000% Southern Water Services Finance Ltd. 28/05/2037	78,080	0.00	100,000	3.375% Vodafone Group PLC 08/08/2049	75,257	0.00
100,000	5.125% Standard Chartered PLC 06/06/2034	106,442	0.00	100,000	5.125% Vodafone Group PLC 02/12/2052	99,699	0.00
300,000	7.272% Swedbank AB 15/11/2032	363,170	0.01	100,000	6.500% Volkswagen Financial Services NV 18/09/2027	122,740	0.01
88,726	3.158% TC Dudgeon Ofto PLC 12/11/2038	88,914	0.00	100,000	5.625% Walmart, Inc. 27/03/2034	125,737	0.01
100,000	5.375% Telefonica Emisiones SA 02/02/2026	121,102	0.01	100,000	4.625% Wellcome Trust Finance PLC 25/07/2036	116,517	0.01
83,754	6.165% Telereal Securitisation PLC 10/12/2033	100,100	0.00	100,000	1.500% Wellcome Trust Ltd. 14/07/2071	43,439	0.00
100,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	100,921	0.00	200,000	2.000% Wells Fargo & Co. 28/07/2025	227,269	0.01
90,565	5.744% Tesco Property Finance 3 PLC 13/04/2040	102,431	0.00	100,000	4.500% Welltower OP LLC 01/12/2034	101,024	0.00
50,000	6.750% Thames Water Utilities Finance PLC 16/11/2028	59,022	0.00	100,000	1.642% Westfield Stratford City Finance No. 2 PLC 04/08/2031	106,476	0.00
100,000	4.375% Thames Water Utilities Finance PLC 03/07/2034	97,180	0.00	100,000	4.250% WHG Treasury PLC 06/10/2045	97,605	0.00
50,000	5.125% Thames Water Utilities Finance PLC 28/09/2037	49,897	0.00	100,000	3.375% Yorkshire Building Society 13/09/2028	104,868	0.00
100,000	2.375% Thames Water Utilities Finance PLC 22/04/2040	65,598	0.00	100,000	1.750% Yorkshire Water Finance PLC 26/11/2026	106,552	0.00
100,000	5.288% Toronto-Dominion Bank 11/01/2028	119,076	0.01	100,000	3.625% Yorkshire Water Finance PLC 01/08/2029	107,120	0.00
100,000	0.750% Toyota Motor Finance Netherlands BV 19/12/2025	110,460	0.00	100,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	107,645	0.00
100,000	2.625% TP ICAP Finance PLC 18/11/2028	93,754	0.00		<b>28,592,422</b>	<b>1.00</b>	
100,000	2.125% Transport for London 24/04/2025	115,713	0.01		<b>Swedish Krona - 0.02%</b>		
100,000	1.625% U.K. Municipal Bonds Agency Finance Co. Designated Activity Co. 26/08/2060	45,972	0.00	500,000	1.000% Nordea Hypotek AB 18/09/2024	44,640	0.00
100,000	2.250% UBS Group AG 09/06/2028	105,147	0.00	2,000,000	1.000% Skandinaviska Enskilda Banken AB 18/12/2024	177,266	0.01
				2,000,000	1.000% Stadshypotek AB 03/09/2025	173,673	0.01
				600,000	1.000% Swedbank Hypotek AB 18/09/2024	53,569	0.00
					<b>449,148</b>	<b>0.02</b>	



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>Swiss Franc - 0.12%</b>				<b>Swiss Franc - 0.12% (continued)</b>		
50,000	0.300% BMW International Investment BV 05/09/2024	53,900	0.00	100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 13/03/2028	101,269	0.00
100,000	0.000% Credit Suisse Schweiz AG 31/07/2025	105,179	0.01	100,000	0.500% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/05/2028	103,330	0.01
50,000	1.870% Lloyds Bank PLC 31/08/2027	54,693	0.00	100,000	0.625% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 08/03/2029	102,971	0.01
100,000	0.350% Luzerner Kantonalbank AG 05/02/2027	104,072	0.01	100,000	0.300% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 09/04/2029	101,034	0.00
100,000	1.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 07/07/2026	107,146	0.01	100,000	0.200% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 10/09/2029	99,762	0.00
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 16/11/2026	104,422	0.01	100,000	0.550% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 29/01/2031	100,157	0.00
100,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2027	104,151	0.01	100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 25/07/2031	95,161	0.00
50,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/10/2027	51,512	0.00	100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/10/2031	95,592	0.00
100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 25/02/2028	101,289	0.01	100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/12/2031	95,282	0.00
50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 21/03/2028	51,463	0.00	100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/03/2032	94,881	0.00
50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 10/07/2028	51,253	0.00	100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/04/2032	94,876	0.00
50,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 09/10/2028	51,750	0.00	100,000	0.650% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 15/02/2033	98,468	0.00
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 08/05/2029	99,908	0.00	50,000	0.700% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 04/03/2039	46,445	0.00
100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/02/2030	97,690	0.00	100,000	0.750% Roche Kapitalmarkt AG 24/09/2030	101,566	0.01
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 15/04/2030	99,111	0.00	50,000	1.970% Toronto-Dominion Bank 18/09/2026	54,781	0.00
100,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/11/2031	100,424	0.00			<b>3,549,619</b>	<b>0.12</b>
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 20/06/2031	96,290	0.00		<b>United States Dollar - 14.15%</b>		
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 14/11/2031	95,601	0.00	50,000	2.000% 3M Co. 14/02/2025	47,391	0.00
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 19/12/2031	95,354	0.00	50,000	2.875% 3M Co. 15/10/2027	45,197	0.00
100,000	1.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2032	102,323	0.01	50,000	3.625% 3M Co. 14/09/2028	45,666	0.00
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/04/2034	92,941	0.00	100,000	3.375% 3M Co. 01/03/2029	89,295	0.00
50,000	0.750% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/11/2034	48,740	0.00	100,000	2.375% 3M Co. 26/08/2029	166,974	0.01
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 06/10/2042	81,675	0.00	50,000	3.050% 3M Co. 15/04/2030	43,174	0.00
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 31/10/2024	107,338	0.01	150,000	4.000% 3M Co. 14/09/2048	112,638	0.01
100,000	0.250% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 01/12/2025	105,819	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	3.250% 3M Co. 26/08/2049	31,689	0.00	50,000	3.500% Advance Auto Parts, Inc. 15/03/2032	37,391	0.00
150,000	0.950% 7-Eleven, Inc. 10/02/2026	134,230	0.01	50,000	3.008% Advocate Health & Hospitals Corp. 15/06/2050	30,944	0.00
200,000	1.800% 7-Eleven, Inc. 10/02/2031	151,694	0.01	200,000	5.500% Aegon NV 11/04/2048	185,094	0.01
150,000	2.800% 7-Eleven, Inc. 10/02/2051	84,208	0.00	124,000	2.100% AEP Texas, Inc. 01/07/2030	97,830	0.00
100,000	3.750% Abbott Laboratories 30/11/2026	95,920	0.00	50,000	4.150% AEP Texas, Inc. 01/05/2049	36,056	0.00
50,000	1.150% Abbott Laboratories 30/01/2028	42,572	0.00	100,000	3.750% AEP Transmission Co. LLC 01/12/2047	72,418	0.00
50,000	1.400% Abbott Laboratories 30/06/2030	39,631	0.00	50,000	3.800% AEP Transmission Co. LLC 15/06/2049	36,171	0.00
50,000	4.750% Abbott Laboratories 30/11/2036	47,280	0.00	150,000	3.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/01/2025	144,646	0.01
50,000	6.000% Abbott Laboratories 01/04/2039	52,448	0.00	200,000	6.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/07/2025	200,098	0.01
50,000	5.300% Abbott Laboratories 27/05/2040	48,856	0.00	350,000	1.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2026	315,602	0.01
50,000	4.900% Abbott Laboratories 30/11/2046	45,648	0.00	200,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	171,232	0.01
300,000	3.600% AbbVie, Inc. 14/05/2025	290,010	0.01	150,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	119,416	0.01
50,000	3.200% AbbVie, Inc. 14/05/2026	47,240	0.00	150,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	116,241	0.01
350,000	2.950% AbbVie, Inc. 21/11/2026	324,898	0.01	200,000	5.125% Aeropuerto Internacional de Tocumen SA 11/08/2061	146,434	0.01
100,000	4.550% AbbVie, Inc. 15/03/2035	90,961	0.00	100,000	3.300% AES Corp. 15/07/2025	94,687	0.00
150,000	4.500% AbbVie, Inc. 14/05/2035	135,438	0.01	150,000	1.375% AES Corp. 15/01/2026	133,549	0.01
200,000	4.300% AbbVie, Inc. 14/05/2036	175,414	0.01	200,000	3.500% Aetna, Inc. 15/11/2024	194,666	0.01
450,000	4.050% AbbVie, Inc. 21/11/2039	367,389	0.01	100,000	4.125% Aetna, Inc. 15/11/2042	74,472	0.00
250,000	4.400% AbbVie, Inc. 06/11/2042	207,012	0.01	100,000	3.875% Aetna, Inc. 15/08/2047	69,880	0.00
50,000	4.750% AbbVie, Inc. 15/03/2045	42,884	0.00	50,000	4.750% Aflac, Inc. 15/01/2049	41,827	0.00
50,000	4.450% AbbVie, Inc. 14/05/2046	40,779	0.00	180,000	3.375% African Development Bank 07/07/2025	174,438	0.01
150,000	4.875% AbbVie, Inc. 14/11/2048	131,190	0.01	200,000	0.875% African Development Bank 23/03/2026	180,748	0.01
250,000	4.250% AbbVie, Inc. 21/11/2049	198,005	0.01	250,000	0.875% African Development Bank 22/07/2026	223,375	0.01
200,000	4.750% ABN AMRO Bank NV 28/07/2025	193,740	0.01	200,000	4.375% African Development Bank 03/11/2027	197,220	0.01
200,000	1.542% ABN AMRO Bank NV 16/06/2027	175,602	0.01	50,000	2.750% Agilent Technologies, Inc. 15/09/2029	42,668	0.00
200,000	2.000% Abu Dhabi National Energy Co. PJSC 29/04/2028	173,650	0.01	50,000	2.100% Agilent Technologies, Inc. 04/06/2030	39,836	0.00
200,000	4.375% Abu Dhabi National Energy Co. PJSC 24/01/2029	191,148	0.01	50,000	4.800% Agree LP 01/10/2032	44,330	0.00
50,000	3.400% Activision Blizzard, Inc. 15/09/2026	47,384	0.00				
100,000	1.350% Activision Blizzard, Inc. 15/09/2030	78,090	0.00				
50,000	2.500% Activision Blizzard, Inc. 15/09/2050	29,705	0.00				
100,000	2.150% Acuity Brands Lighting, Inc. 15/12/2030	77,877	0.00				
200,000	3.949% Adani Electricity Mumbai Ltd. 12/02/2030	147,130	0.01				
50,000	2.300% Adobe, Inc. 01/02/2030	42,044	0.00				
50,000	5.950% Advance Auto Parts, Inc. 09/03/2028	47,312	0.00				
200,000	3.900% Advance Auto Parts, Inc. 15/04/2030	162,344	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
200,000	1.250% Agricultural Bank of China Ltd. 19/01/2026	182,102	0.01	100,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	70,824	0.00
200,000	2.250% Agricultural Bank of China Ltd. 01/03/2027	181,402	0.01	100,000	3.000% Alexandria Real Estate Equities, Inc. 18/05/2051	56,328	0.00
100,000	5.024% AHS Hospital Corp. 01/07/2045	89,301	0.00	100,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	63,167	0.00
200,000	5.625% AIA Group Ltd. 25/10/2027	201,516	0.01	200,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	183,728	0.01
200,000	3.600% AIA Group Ltd. 09/04/2029	181,772	0.01	200,000	4.400% Alibaba Group Holding Ltd. 06/12/2057	137,984	0.01
100,000	3.200% AIA Group Ltd. 16/09/2040	67,454	0.00	200,000	3.250% Alibaba Group Holding Ltd. 09/02/2061	107,298	0.01
134,000	6.900% AIG SunAmerica Global Financing X 15/03/2032	138,876	0.01	100,000	3.439% Alimentation Couche-Tard, Inc. 13/05/2041	66,231	0.00
155,549	3.600% Air Canada Pass-Through Trust 15/09/2028	143,269	0.01	100,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	91,013	0.00
34,290	5.250% Air Canada Pass-Through Trust 01/10/2030	32,903	0.00	250,000	5.411% Allegion U.S. Holding Co., Inc. 01/07/2032	234,607	0.01
200,000	2.300% Air Lease Corp. 01/02/2025	189,478	0.01	100,000	0.750% Allstate Corp. 15/12/2025	89,902	0.00
50,000	3.375% Air Lease Corp. 01/07/2025	47,452	0.00	150,000	1.450% Allstate Corp. 15/12/2030	111,483	0.01
100,000	3.750% Air Lease Corp. 01/06/2026	94,242	0.00	50,000	3.850% Allstate Corp. 10/08/2049	35,209	0.00
50,000	1.875% Air Lease Corp. 15/08/2026	44,350	0.00	50,000	5.125% Ally Financial, Inc. 30/09/2024	49,271	0.00
250,000	3.625% Air Lease Corp. 01/04/2027	229,662	0.01	50,000	4.625% Ally Financial, Inc. 30/03/2025	48,263	0.00
300,000	2.500% Air Liquide Finance SA 27/09/2026	278,886	0.01	50,000	4.750% Ally Financial, Inc. 09/06/2027	46,044	0.00
200,000	2.250% Air Liquide Finance SA 10/09/2029	169,236	0.01	100,000	2.200% Ally Financial, Inc. 02/11/2028	79,001	0.00
100,000	2.050% Air Products & Chemicals, Inc. 15/05/2030	82,039	0.00	50,000	8.000% Ally Financial, Inc. 01/11/2031	50,356	0.00
100,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	68,545	0.00	50,000	0.450% Alphabet, Inc. 15/08/2025	45,792	0.00
50,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	31,524	0.00	100,000	0.800% Alphabet, Inc. 15/08/2027	85,684	0.00
200,000	2.000% Aker BP ASA 15/07/2026	178,602	0.01	50,000	1.100% Alphabet, Inc. 15/08/2030	38,873	0.00
150,000	4.000% Aker BP ASA 15/01/2031	128,565	0.01	100,000	1.900% Alphabet, Inc. 15/08/2040	62,386	0.00
100,000	3.050% Alabama Power Co. 15/03/2032	83,254	0.00	150,000	2.050% Alphabet, Inc. 15/08/2050	81,952	0.00
100,000	4.150% Alabama Power Co. 15/08/2044	76,837	0.00	150,000	2.250% Alphabet, Inc. 15/08/2060	79,497	0.00
200,000	3.700% Alabama Power Co. 01/12/2047	140,666	0.01	100,000	2.350% Altria Group, Inc. 06/05/2025	94,552	0.00
50,000	3.125% Alabama Power Co. 15/07/2051	30,496	0.00	50,000	4.400% Altria Group, Inc. 14/02/2026	48,540	0.00
114,725	4.800% Alaska Airlines Pass-Through Trust 15/02/2029	110,048	0.01	150,000	2.625% Altria Group, Inc. 16/09/2026	138,279	0.01
50,000	5.050% Albemarle Corp. 01/06/2032	45,513	0.00	50,000	2.450% Altria Group, Inc. 04/02/2032	37,628	0.00
50,000	5.650% Albemarle Corp. 01/06/2052	41,794	0.00	100,000	5.800% Altria Group, Inc. 14/02/2039	92,505	0.00
200,000	5.500% Alcoa Nederland Holding BV 15/12/2027	190,722	0.01	150,000	3.400% Altria Group, Inc. 04/02/2041	97,149	0.00
200,000	6.125% Alcoa Nederland Holding BV 15/05/2028	193,806	0.01	100,000	4.250% Altria Group, Inc. 09/08/2042	72,153	0.00
200,000	5.375% Alcon Finance Corp. 06/12/2032	193,360	0.01	100,000	4.500% Altria Group, Inc. 02/05/2043	74,274	0.00
200,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	185,966	0.01	50,000	3.875% Altria Group, Inc. 16/09/2046	32,477	0.00
50,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	36,353	0.00	50,000	4.450% Altria Group, Inc. 06/05/2050	35,239	0.00
				100,000	3.700% Altria Group, Inc. 04/02/2051	61,786	0.00
				100,000	4.000% Altria Group, Inc. 04/02/2061	63,519	0.00
				100,000	4.700% Amazon.com, Inc. 29/11/2024	99,075	0.01
				50,000	3.800% Amazon.com, Inc. 05/12/2024	49,020	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
100,000	3.000% Amazon.com, Inc. 13/04/2025	96,573	0.00	50,000	2.300% American Electric Power Co., Inc. 01/03/2030	40,127	0.00
100,000	0.800% Amazon.com, Inc. 03/06/2025	92,709	0.00	50,000	3.000% American Express Co. 30/10/2024	48,498	0.00
100,000	4.600% Amazon.com, Inc. 01/12/2025	98,640	0.01	100,000	2.250% American Express Co. 04/03/2025	95,022	0.00
100,000	1.000% Amazon.com, Inc. 12/05/2026	89,878	0.00	50,000	3.950% American Express Co. 01/08/2025	48,373	0.00
100,000	3.300% Amazon.com, Inc. 13/04/2027	94,071	0.00	150,000	3.125% American Express Co. 20/05/2026	141,124	0.01
50,000	1.200% Amazon.com, Inc. 03/06/2027	43,426	0.00	200,000	2.550% American Express Co. 04/03/2027	180,596	0.01
50,000	3.150% Amazon.com, Inc. 22/08/2027	46,478	0.00	100,000	5.850% American Express Co. 05/11/2027	100,696	0.01
100,000	4.550% Amazon.com, Inc. 01/12/2027	97,901	0.00	200,000	4.050% American Express Co. 03/05/2029	186,096	0.01
430,000	1.650% Amazon.com, Inc. 12/05/2028	369,929	0.01	100,000	4.420% American Express Co. 03/08/2033	88,995	0.00
50,000	3.450% Amazon.com, Inc. 13/04/2029	46,185	0.00	50,000	4.050% American Express Co. 03/12/2042	39,879	0.00
300,000	1.500% Amazon.com, Inc. 03/06/2030	237,492	0.01	50,000	4.500% American Financial Group, Inc. 15/06/2047	37,100	0.00
100,000	3.600% Amazon.com, Inc. 13/04/2032	88,702	0.00	50,000	4.900% American Homes 4 Rent LP 15/02/2029	47,131	0.00
200,000	4.700% Amazon.com, Inc. 01/12/2032	190,872	0.01	200,000	3.625% American Homes 4 Rent LP 15/04/2032	165,026	0.01
50,000	3.875% Amazon.com, Inc. 22/08/2037	42,588	0.00	100,000	1.500% American Honda Finance Corp. 13/01/2025	94,826	0.00
100,000	2.875% Amazon.com, Inc. 12/05/2041	70,390	0.00	50,000	1.000% American Honda Finance Corp. 10/09/2025	45,793	0.00
175,000	4.050% Amazon.com, Inc. 22/08/2047	140,581	0.01	50,000	4.700% American Honda Finance Corp. 12/01/2028	48,550	0.00
50,000	2.500% Amazon.com, Inc. 03/06/2050	29,248	0.00	100,000	3.500% American Honda Finance Corp. 15/02/2028	92,474	0.00
200,000	3.100% Amazon.com, Inc. 12/05/2051	131,844	0.01	200,000	2.500% American International Group, Inc. 30/06/2025	188,540	0.01
150,000	3.950% Amazon.com, Inc. 13/04/2052	115,888	0.01	50,000	3.400% American International Group, Inc. 30/06/2030	42,832	0.00
150,000	4.250% Amazon.com, Inc. 22/08/2057	119,973	0.01	100,000	4.800% American International Group, Inc. 10/07/2045	82,961	0.00
100,000	2.700% Amazon.com, Inc. 03/06/2060	56,175	0.00	50,000	4.750% American International Group, Inc. 01/04/2048	41,141	0.00
150,000	3.250% Amazon.com, Inc. 12/05/2061	95,346	0.00	100,000	4.375% American International Group, Inc. 30/06/2050	77,146	0.00
50,000	4.100% Amazon.com, Inc. 13/04/2062	38,055	0.00	200,000	1.300% American Tower Corp. 15/09/2025	182,848	0.01
50,000	5.625% Amcor Finance USA, Inc. 26/05/2033	47,977	0.00	50,000	1.450% American Tower Corp. 15/09/2026	44,097	0.00
100,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	80,799	0.00	100,000	3.375% American Tower Corp. 15/10/2026	93,224	0.00
50,000	2.500% Ameren Corp. 15/09/2024	48,377	0.00				
100,000	4.500% Ameren Illinois Co. 15/03/2049	82,466	0.00				
50,000	3.250% Ameren Illinois Co. 15/03/2050	32,804	0.00				
200,000	3.625% America Movil SAB de CV 22/04/2029	180,010	0.01				
300,000	2.875% America Movil SAB de CV 07/05/2030	251,046	0.01				
50,000	6.125% America Movil SAB de CV 30/03/2040	49,499	0.00				
72,939	3.350% American Airlines Pass-Through Trust 15/04/2031	65,110	0.00				
40,507	3.150% American Airlines Pass-Through Trust 15/08/2033	34,642	0.00				
150,000	3.375% American Assets Trust LP 01/02/2031	112,116	0.01				
50,000	5.750% American Electric Power Co., Inc. 01/11/2027	50,306	0.00				
100,000	4.300% American Electric Power Co., Inc. 01/12/2028	93,800	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
150,000	2.750% American Tower Corp. 15/01/2027	135,478	0.01	50,000	5.250% Amgen, Inc. 02/03/2033	47,783	0.00
100,000	3.650% American Tower Corp. 15/03/2027	92,720	0.00	50,000	6.375% Amgen, Inc. 01/06/2037	51,350	0.00
50,000	3.550% American Tower Corp. 15/07/2027	45,862	0.00	100,000	3.150% Amgen, Inc. 21/02/2040	70,479	0.00
50,000	1.500% American Tower Corp. 31/01/2028	41,421	0.00	100,000	4.950% Amgen, Inc. 01/10/2041	86,917	0.00
50,000	2.100% American Tower Corp. 15/06/2030	38,925	0.00	150,000	4.563% Amgen, Inc. 15/06/2048	120,337	0.01
100,000	2.700% American Tower Corp. 15/04/2031	79,309	0.00	100,000	3.375% Amgen, Inc. 21/02/2050	65,407	0.00
50,000	2.300% American Tower Corp. 15/09/2031	37,899	0.00	100,000	4.663% Amgen, Inc. 15/06/2051	80,824	0.00
50,000	3.700% American Tower Corp. 15/10/2049	32,566	0.00	50,000	3.000% Amgen, Inc. 15/01/2052	30,229	0.00
100,000	3.100% American Tower Corp. 15/06/2050	58,228	0.00	100,000	4.200% Amgen, Inc. 22/02/2052	74,656	0.00
100,000	2.650% American Transmission Systems, Inc. 15/01/2032	79,027	0.00	150,000	4.875% Amgen, Inc. 01/03/2053	125,101	0.01
50,000	3.750% American Water Capital Corp. 01/09/2028	46,523	0.00	550,000	5.650% Amgen, Inc. 02/03/2053	514,074	0.02
100,000	2.800% American Water Capital Corp. 01/05/2030	84,465	0.00	100,000	2.770% Amgen, Inc. 01/09/2053	55,547	0.00
50,000	4.300% American Water Capital Corp. 01/12/2042	40,675	0.00	50,000	5.750% Amgen, Inc. 02/03/2063	46,173	0.00
50,000	3.750% American Water Capital Corp. 01/09/2047	36,485	0.00	200,000	1.750% Amipeace Ltd. 09/11/2026	179,298	0.01
50,000	4.200% American Water Capital Corp. 01/09/2048	38,993	0.00	150,000	2.200% Amphenol Corp. 15/09/2031	117,282	0.01
50,000	4.150% American Water Capital Corp. 01/06/2049	38,809	0.00	50,000	2.100% Analog Devices, Inc. 01/10/2031	39,499	0.00
50,000	3.250% American Water Capital Corp. 01/06/2051	32,712	0.00	100,000	2.950% Analog Devices, Inc. 01/10/2051	62,201	0.00
50,000	3.450% Americo Life, Inc. 15/04/2031	36,295	0.00	200,000	4.750% Anglo American Capital PLC 16/03/2052	151,980	0.01
100,000	2.805% AmFam Holdings, Inc. 11/03/2031	72,254	0.00	100,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	96,091	0.00
100,000	3.833% AmFam Holdings, Inc. 11/03/2051	54,684	0.00	100,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	91,631	0.00
50,000	5.250% Amgen, Inc. 02/03/2025	49,624	0.00	450,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	391,873	0.02
200,000	3.125% Amgen, Inc. 01/05/2025	191,982	0.01	50,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	45,632	0.00
50,000	2.600% Amgen, Inc. 19/08/2026	46,157	0.00	50,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	43,531	0.00
150,000	1.650% Amgen, Inc. 15/08/2028	126,097	0.01	150,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	141,805	0.01
50,000	3.000% Amgen, Inc. 22/02/2029	44,400	0.00	200,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	193,922	0.01
100,000	4.050% Amgen, Inc. 18/08/2029	92,698	0.00	100,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	89,031	0.00
50,000	5.250% Amgen, Inc. 02/03/2030	48,831	0.00	150,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	145,938	0.01
150,000	2.300% Amgen, Inc. 25/02/2031	120,054	0.01	100,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	86,733	0.00
100,000	2.000% Amgen, Inc. 15/01/2032	75,695	0.00	50,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	61,025	0.00
100,000	3.350% Amgen, Inc. 22/02/2032	84,270	0.00	150,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	145,120	0.01
				50,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	59,467	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
450,000	4.350% Anheuser-Busch InBev Worldwide, Inc. 01/06/2040	381,060	0.01	150,000	1.400% Apple, Inc. 05/08/2028	127,021	0.01
159,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 15/04/2048	134,520	0.01	100,000	2.200% Apple, Inc. 11/09/2029	85,653	0.00
375,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	360,124	0.01	100,000	1.650% Apple, Inc. 11/05/2030	81,004	0.00
250,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	244,367	0.01	50,000	1.250% Apple, Inc. 20/08/2030	39,077	0.00
50,000	2.750% Antares Holdings LP 15/01/2027	42,280	0.00	200,000	1.650% Apple, Inc. 08/02/2031	158,404	0.01
200,000	1.250% ANZ New Zealand International Ltd. 22/06/2026	177,570	0.01	100,000	3.350% Apple, Inc. 08/08/2032	88,112	0.00
100,000	3.750% Aon Corp. 02/05/2029	90,559	0.00	200,000	4.500% Apple, Inc. 23/02/2036	190,212	0.01
200,000	2.800% Aon Corp. 15/05/2030	166,678	0.01	100,000	2.375% Apple, Inc. 08/02/2041	66,732	0.00
50,000	2.850% Aon Corp./Aon Global Holdings PLC 28/05/2027	45,409	0.00	50,000	3.850% Apple, Inc. 04/05/2043	40,355	0.00
100,000	3.900% Aon Corp./Aon Global Holdings PLC 28/02/2052	71,085	0.00	50,000	4.375% Apple, Inc. 13/05/2045	43,022	0.00
50,000	3.875% AP Moller - Maersk AS 28/09/2025	48,236	0.00	50,000	4.650% Apple, Inc. 23/02/2046	44,489	0.00
100,000	4.500% AP Moller - Maersk AS 20/06/2029	95,071	0.00	150,000	3.750% Apple, Inc. 12/09/2047	116,001	0.01
100,000	4.200% APA Infrastructure Ltd. 23/03/2025	97,210	0.00	100,000	2.950% Apple, Inc. 11/09/2049	65,980	0.00
50,000	4.375% Apache Corp. 15/10/2028	45,216	0.00	100,000	2.650% Apple, Inc. 11/05/2050	60,952	0.00
50,000	6.000% Apache Corp. 15/01/2037	45,263	0.00	600,000	2.650% Apple, Inc. 08/02/2051	364,020	0.01
50,000	5.350% Apache Corp. 01/07/2049	38,521	0.00	100,000	2.700% Apple, Inc. 05/08/2051	60,811	0.00
100,000	4.400% Apollo Management Holdings LP 27/05/2026	95,175	0.00	100,000	3.950% Apple, Inc. 08/08/2052	78,119	0.00
50,000	4.872% Apollo Management Holdings LP 15/02/2029	47,382	0.00	100,000	2.800% Apple, Inc. 08/02/2061	58,464	0.00
50,000	5.000% Apollo Management Holdings LP 15/03/2048	40,350	0.00	100,000	2.850% Apple, Inc. 05/08/2061	58,559	0.00
50,000	3.400% Appalachian Power Co. 01/06/2025	47,944	0.00	100,000	4.100% Apple, Inc. 08/08/2062	76,960	0.00
150,000	3.700% Appalachian Power Co. 01/05/2050	100,597	0.01	50,000	3.300% Applied Materials, Inc. 01/04/2027	46,880	0.00
250,000	2.750% Apple, Inc. 13/01/2025	241,725	0.01	50,000	1.750% Applied Materials, Inc. 01/06/2030	40,002	0.00
250,000	2.500% Apple, Inc. 09/02/2025	240,587	0.01	100,000	5.850% Applied Materials, Inc. 15/06/2041	101,085	0.01
100,000	3.200% Apple, Inc. 13/05/2025	96,671	0.00	50,000	2.750% Applied Materials, Inc. 01/06/2050	31,538	0.00
250,000	0.550% Apple, Inc. 20/08/2025	229,160	0.01	50,000	3.600% AptarGroup, Inc. 15/03/2032	41,369	0.00
100,000	0.700% Apple, Inc. 08/02/2026	90,059	0.00	100,000	3.100% Aptiv PLC 01/12/2051	57,119	0.00
50,000	2.450% Apple, Inc. 04/08/2026	46,467	0.00	100,000	4.150% Aptiv PLC/Aptiv Corp. 01/05/2052	69,237	0.00
100,000	2.050% Apple, Inc. 11/09/2026	91,919	0.00	200,000	1.260% Arab Petroleum Investments Corp. 10/02/2026	180,790	0.01
100,000	3.350% Apple, Inc. 09/02/2027	94,498	0.00	50,000	4.250% ArcelorMittal SA 16/07/2029	46,381	0.00
150,000	3.200% Apple, Inc. 11/05/2027	140,788	0.01	200,000	6.800% ArcelorMittal SA 29/11/2032	198,622	0.01
100,000	3.000% Apple, Inc. 20/06/2027	93,081	0.00	100,000	7.000% ArcelorMittal SA 15/10/2039	100,087	0.01
200,000	1.200% Apple, Inc. 08/02/2028	170,550	0.01	50,000	4.011% Arch Capital Finance LLC 15/12/2026	47,322	0.00
				225,000	2.500% Archer-Daniels-Midland Co. 11/08/2026	209,101	0.01
				50,000	4.500% Archer-Daniels-Midland Co. 15/03/2049	42,123	0.00
				100,000	3.250% Ares Capital Corp. 15/07/2025	93,620	0.00
				100,000	3.875% Ares Capital Corp. 15/01/2026	93,506	0.00
				100,000	2.150% Ares Capital Corp. 15/07/2026	87,726	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
100,000	2.875% Ares Capital Corp. 15/06/2028	83,551	0.00	100,000	1.500% Asian Development Bank 04/03/2031	79,943	0.00
50,000	3.150% Arizona Public Service Co. 15/05/2025	47,909	0.00	100,000	3.125% Asian Development Bank 27/04/2032	88,676	0.00
200,000	5.375% Arountown SA 21/03/2029	154,384	0.01	100,000	3.875% Asian Development Bank 28/09/2032	93,640	0.00
132,000	3.250% Arrow Electronics, Inc. 08/09/2024	128,515	0.01	100,000	0.500% Asian Infrastructure Investment Bank 30/10/2024	94,578	0.00
50,000	6.125% Arrow Electronics, Inc. 01/03/2026	49,740	0.00	150,000	0.500% Asian Infrastructure Investment Bank 28/05/2025	138,348	0.01
100,000	2.400% Arthur J Gallagher & Co. 09/11/2031	76,769	0.00	200,000	0.500% Asian Infrastructure Investment Bank 27/01/2026	179,596	0.01
100,000	3.500% Arthur J Gallagher & Co. 20/05/2051	64,568	0.00	300,000	3.750% Asian Infrastructure Investment Bank 14/09/2027	288,177	0.01
50,000	3.945% Ascension Health 15/11/2046	38,541	0.00	100,000	2.650% Assurant, Inc. 15/01/2032	73,143	0.00
100,000	4.847% Ascension Health 15/11/2053	88,535	0.00	50,000	1.200% Astrazeneca Finance LLC 28/05/2026	44,901	0.00
200,000	1.500% Ashtead Capital, Inc. 12/08/2026	176,114	0.01	300,000	4.875% Astrazeneca Finance LLC 03/03/2028	294,678	0.01
200,000	2.450% Ashtead Capital, Inc. 12/08/2031	151,292	0.01	50,000	2.250% Astrazeneca Finance LLC 28/05/2031	40,197	0.00
123,000	0.625% Asian Development Bank 08/10/2024	117,100	0.01	200,000	3.375% AstraZeneca PLC 16/11/2025	191,724	0.01
350,000	1.500% Asian Development Bank 18/10/2024	335,709	0.01	100,000	0.700% AstraZeneca PLC 08/04/2026	89,185	0.00
100,000	2.000% Asian Development Bank 22/01/2025	95,654	0.00	50,000	4.000% AstraZeneca PLC 17/01/2029	47,053	0.00
300,000	0.625% Asian Development Bank 29/04/2025	278,904	0.01	50,000	1.375% AstraZeneca PLC 06/08/2030	38,628	0.00
200,000	2.875% Asian Development Bank 06/05/2025	192,570	0.01	50,000	6.450% AstraZeneca PLC 15/09/2037	53,959	0.00
250,000	0.375% Asian Development Bank 03/09/2025	228,325	0.01	150,000	4.000% AstraZeneca PLC 18/09/2042	121,792	0.01
250,000	0.500% Asian Development Bank 04/02/2026	225,127	0.01	50,000	2.125% AstraZeneca PLC 06/08/2050	27,176	0.00
250,000	1.000% Asian Development Bank 14/04/2026	226,462	0.01	100,000	3.875% AT&T, Inc. 15/01/2026	96,026	0.00
400,000	1.500% Asian Development Bank 20/01/2027	359,612	0.01	200,000	1.700% AT&T, Inc. 25/03/2026	181,456	0.01
250,000	3.125% Asian Development Bank 20/08/2027	235,697	0.01	50,000	3.800% AT&T, Inc. 15/02/2027	46,975	0.00
100,000	2.500% Asian Development Bank 02/11/2027	91,871	0.00	50,000	4.250% AT&T, Inc. 01/03/2027	47,676	0.00
100,000	5.820% Asian Development Bank 16/06/2028	103,989	0.01	250,000	1.650% AT&T, Inc. 01/02/2028	211,037	0.01
100,000	4.500% Asian Development Bank 25/08/2028	98,870	0.01	200,000	4.300% AT&T, Inc. 15/02/2030	181,820	0.01
200,000	1.750% Asian Development Bank 19/09/2029	169,814	0.01	50,000	2.750% AT&T, Inc. 01/06/2031	40,053	0.00
350,000	1.875% Asian Development Bank 24/01/2030	294,927	0.01	150,000	2.250% AT&T, Inc. 01/02/2032	112,894	0.01
250,000	0.750% Asian Development Bank 08/10/2030	190,770	0.01	150,000	2.550% AT&T, Inc. 01/12/2033	110,103	0.01
				100,000	4.500% AT&T, Inc. 15/05/2035	85,202	0.00
				100,000	5.250% AT&T, Inc. 01/03/2037	90,216	0.00
				50,000	4.900% AT&T, Inc. 15/08/2037	43,307	0.00
				100,000	4.850% AT&T, Inc. 01/03/2039	84,430	0.00
				150,000	3.500% AT&T, Inc. 01/06/2041	104,214	0.01
				50,000	4.300% AT&T, Inc. 15/12/2042	38,349	0.00
				200,000	3.100% AT&T, Inc. 01/02/2043	131,404	0.01
				500,000	4.650% AT&T, Inc. 01/06/2044	391,465	0.02
				150,000	4.350% AT&T, Inc. 15/06/2045	111,505	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
150,000	4.500% AT&T, Inc. 09/03/2048	113,647	0.01	50,000	1.950% Aviation Capital Group LLC 30/01/2026	44,877	0.00
50,000	4.550% AT&T, Inc. 09/03/2049	37,757	0.00	200,000	1.950% Aviation Capital Group LLC 20/09/2026	174,386	0.01
100,000	3.650% AT&T, Inc. 01/06/2051	64,434	0.00	50,000	4.000% Avista Corp. 01/04/2052	35,485	0.00
200,000	3.500% AT&T, Inc. 15/09/2053	123,572	0.01	50,000	4.625% Avnet, Inc. 15/04/2026	48,067	0.00
250,000	3.550% AT&T, Inc. 15/09/2055	153,242	0.01	50,000	2.875% Avolon Holdings Funding Ltd. 15/02/2025	47,176	0.00
250,000	3.800% AT&T, Inc. 01/12/2057	158,317	0.01	50,000	4.250% Avolon Holdings Funding Ltd. 15/04/2026	47,037	0.00
300,000	3.650% AT&T, Inc. 15/09/2059	182,319	0.01	50,000	4.375% Avolon Holdings Funding Ltd. 01/05/2026	46,955	0.00
100,000	3.850% AT&T, Inc. 01/06/2060	63,663	0.00	50,000	3.250% Avolon Holdings Funding Ltd. 15/02/2027	44,539	0.00
200,000	2.500% Athene Global Funding 24/03/2028	169,210	0.01	100,000	2.528% Avolon Holdings Funding Ltd. 18/11/2027	84,518	0.00
200,000	1.985% Athene Global Funding 19/08/2028	163,208	0.01	50,000	2.750% Avolon Holdings Funding Ltd. 21/02/2028	42,369	0.00
100,000	2.550% Athene Global Funding 19/11/2030	76,757	0.00	150,000	2.750% Bacardi Ltd. 15/07/2026	137,563	0.01
50,000	3.450% Athene Holding Ltd. 15/05/2052	29,593	0.00	200,000	3.400% BAE Systems PLC 15/04/2030	174,126	0.01
200,000	1.500% Atmos Energy Corp. 15/01/2031	151,278	0.01	100,000	5.800% BAE Systems PLC 11/10/2041	94,382	0.00
100,000	4.125% Atmos Energy Corp. 15/10/2044	78,156	0.00	200,000	2.375% Baidu, Inc. 23/08/2031	153,894	0.01
150,000	4.300% Atmos Energy Corp. 01/10/2048	119,376	0.01	100,000	5.125% Baker Hughes Holdings LLC 15/09/2040	90,102	0.00
250,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2032	247,462	0.01	100,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2026	89,720	0.00
400,000	2.950% Australia & New Zealand Banking Group Ltd. 22/07/2030	371,324	0.01	50,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2027	45,659	0.00
200,000	6.742% Australia & New Zealand Banking Group Ltd. 08/12/2032	200,010	0.01	50,000	3.138% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 07/11/2029	43,369	0.00
275,000	2.570% Australia & New Zealand Banking Group Ltd. 25/11/2035	203,676	0.01	100,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	79,392	0.00
150,000	2.400% Autodesk, Inc. 15/12/2031	118,032	0.01	50,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	33,994	0.00
100,000	1.700% Automatic Data Processing, Inc. 15/05/2028	86,275	0.00	50,000	4.250% Baltimore Gas & Electric Co. 15/09/2048	38,433	0.00
50,000	1.250% Automatic Data Processing, Inc. 01/09/2030	38,584	0.00	150,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	89,484	0.00
50,000	2.400% AutoNation, Inc. 01/08/2031	36,901	0.00	200,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	197,936	0.01
200,000	3.850% AutoNation, Inc. 01/03/2032	162,424	0.01	150,000	5.375% Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 17/04/2025	147,388	0.01
100,000	3.750% AutoZone, Inc. 01/06/2027	94,038	0.00	200,000	3.496% Banco Santander SA 24/03/2025	192,206	0.01
50,000	1.650% AutoZone, Inc. 15/01/2031	37,510	0.00	200,000	5.147% Banco Santander SA 18/08/2025	195,612	0.01
50,000	4.750% AutoZone, Inc. 01/08/2032	45,760	0.00				
50,000	4.750% AutoZone, Inc. 01/02/2033	45,379	0.00				
50,000	3.300% AvalonBay Communities, Inc. 01/06/2029	44,196	0.00				
50,000	2.050% AvalonBay Communities, Inc. 15/01/2032	38,664	0.00				
50,000	4.350% AvalonBay Communities, Inc. 15/04/2048	37,839	0.00				
50,000	4.875% Avery Dennison Corp. 06/12/2028	48,202	0.00				
50,000	4.875% Aviation Capital Group LLC 01/10/2025	47,989	0.00				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
200,000	1.849% Banco Santander SA 25/03/2026	179,758	0.01	150,000	4.183% Bank of America Corp. 25/11/2027	139,374	0.01
200,000	4.250% Banco Santander SA 11/04/2027	186,676	0.01	300,000	3.824% Bank of America Corp. 20/01/2028	278,436	0.01
200,000	1.722% Banco Santander SA 14/09/2027	175,212	0.01	100,000	2.551% Bank of America Corp. 04/02/2028	89,076	0.00
200,000	3.490% Banco Santander SA 28/05/2030	168,132	0.01	250,000	3.705% Bank of America Corp. 24/04/2028	230,227	0.01
200,000	2.958% Banco Santander SA 25/03/2031	159,154	0.01	75,000	3.593% Bank of America Corp. 21/07/2028	68,467	0.00
500,000	3.688% Bank 15/02/2061	456,525	0.02	200,000	4.948% Bank of America Corp. 22/07/2028	192,146	0.01
175,000	3.898% Bank 15/02/2061	158,263	0.01	250,000	6.204% Bank of America Corp. 10/11/2028	251,080	0.01
50,000	4.255% Bank 15/05/2061	46,408	0.00	300,000	3.419% Bank of America Corp. 20/12/2028	269,043	0.01
300,000	4.217% Bank 15/08/2061	277,254	0.01	100,000	3.970% Bank of America Corp. 05/03/2029	91,570	0.00
200,000	5.500% Bank Mandiri Persero Tbk PT 04/04/2026	197,770	0.01	200,000	4.271% Bank of America Corp. 23/07/2029	184,232	0.01
100,000	4.000% Bank of America Corp. 22/01/2025	97,295	0.00	100,000	3.974% Bank of America Corp. 07/02/2030	89,752	0.00
200,000	3.950% Bank of America Corp. 21/04/2025	193,082	0.01	150,000	3.194% Bank of America Corp. 23/07/2030	128,179	0.01
100,000	3.875% Bank of America Corp. 01/08/2025	96,762	0.00	100,000	2.884% Bank of America Corp. 22/10/2030	83,349	0.00
200,000	0.981% Bank of America Corp. 25/09/2025	189,496	0.01	150,000	1.898% Bank of America Corp. 23/07/2031	113,911	0.01
150,000	3.093% Bank of America Corp. 01/10/2025	145,066	0.01	50,000	1.922% Bank of America Corp. 24/10/2031	37,714	0.00
200,000	2.456% Bank of America Corp. 22/10/2025	191,902	0.01	100,000	2.651% Bank of America Corp. 11/03/2032	78,539	0.00
200,000	1.530% Bank of America Corp. 06/12/2025	188,792	0.01	50,000	2.687% Bank of America Corp. 22/04/2032	39,205	0.00
100,000	3.366% Bank of America Corp. 23/01/2026	96,066	0.00	150,000	2.299% Bank of America Corp. 21/07/2032	113,596	0.01
200,000	2.015% Bank of America Corp. 13/02/2026	188,100	0.01	200,000	2.572% Bank of America Corp. 20/10/2032	153,552	0.01
50,000	4.450% Bank of America Corp. 03/03/2026	48,158	0.00	100,000	2.972% Bank of America Corp. 04/02/2033	78,862	0.00
100,000	3.384% Bank of America Corp. 02/04/2026	95,669	0.00	200,000	4.571% Bank of America Corp. 27/04/2033	177,578	0.01
350,000	3.500% Bank of America Corp. 19/04/2026	330,519	0.01	100,000	5.015% Bank of America Corp. 22/07/2033	92,096	0.00
200,000	1.319% Bank of America Corp. 19/06/2026	183,338	0.01	300,000	5.288% Bank of America Corp. 25/04/2034	279,114	0.01
100,000	4.827% Bank of America Corp. 22/07/2026	97,522	0.00	200,000	2.482% Bank of America Corp. 21/09/2036	146,188	0.01
50,000	1.197% Bank of America Corp. 24/10/2026	45,169	0.00	100,000	3.846% Bank of America Corp. 08/03/2037	81,161	0.00
100,000	3.559% Bank of America Corp. 23/04/2027	93,817	0.00				
200,000	1.734% Bank of America Corp. 22/07/2027	177,230	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>		
100,000	4.244% Bank of America Corp. 24/04/2038	82,239	0.00	200,000	3.350% Bank of New York Mellon Corp. 25/04/2025	192,764	0.01
130,000	7.750% Bank of America Corp. 14/05/2038	145,120	0.01	100,000	4.414% Bank of New York Mellon Corp. 24/07/2026	97,146	0.00
200,000	4.078% Bank of America Corp. 23/04/2040	157,916	0.01	50,000	2.450% Bank of New York Mellon Corp. 17/08/2026	45,990	0.00
500,000	2.676% Bank of America Corp. 19/06/2041	320,120	0.01	100,000	1.050% Bank of New York Mellon Corp. 15/10/2026	87,652	0.00
50,000	5.875% Bank of America Corp. 07/02/2042	48,976	0.00	100,000	2.050% Bank of New York Mellon Corp. 26/01/2027	89,303	0.00
50,000	5.000% Bank of America Corp. 21/01/2044	43,824	0.00	100,000	5.802% Bank of New York Mellon Corp. 25/10/2028	99,856	0.01
175,000	4.443% Bank of America Corp. 20/01/2048	139,359	0.01	100,000	3.850% Bank of New York Mellon Corp. 26/04/2029	92,754	0.00
150,000	3.946% Bank of America Corp. 23/01/2049	110,214	0.01	250,000	3.300% Bank of New York Mellon Corp. 23/08/2029	217,805	0.01
75,000	4.330% Bank of America Corp. 15/03/2050	58,162	0.00	50,000	1.800% Bank of New York Mellon Corp. 28/07/2031	37,934	0.00
250,000	4.083% Bank of America Corp. 20/03/2051	184,570	0.01	50,000	4.289% Bank of New York Mellon Corp. 13/06/2033	44,244	0.00
100,000	2.831% Bank of America Corp. 24/10/2051	58,612	0.00	100,000	5.834% Bank of New York Mellon Corp. 25/10/2033	98,184	0.00
100,000	3.483% Bank of America Corp. 13/03/2052	66,721	0.00	100,000	5.250% Bank of Nova Scotia 06/12/2024	99,111	0.01
100,000	2.972% Bank of America Corp. 21/07/2052	60,431	0.00	100,000	1.450% Bank of Nova Scotia 10/01/2025	94,516	0.00
49,478	3.311% Bank of America Merrill Lynch Commercial Mortgage Trust 15/02/2050	45,358	0.00	100,000	3.450% Bank of Nova Scotia 11/04/2025	96,252	0.00
250,000	6.000% Bank of America NA 15/10/2036	250,712	0.01	50,000	1.300% Bank of Nova Scotia 11/06/2025	46,236	0.00
300,000	5.000% Bank of China Ltd. 13/11/2024	296,322	0.01	50,000	1.050% Bank of Nova Scotia 02/03/2026	44,644	0.00
200,000	4.750% Bank of China Ltd. 23/11/2025	196,380	0.01	50,000	1.350% Bank of Nova Scotia 24/06/2026	44,402	0.00
250,000	4.000% Bank of East Asia Ltd. 29/05/2030	229,695	0.01	50,000	1.300% Bank of Nova Scotia 15/09/2026	44,035	0.00
200,000	6.253% Bank of Ireland Group PLC 16/09/2026	198,624	0.01	250,000	1.188% Bank of Nova Scotia 13/10/2026	221,290	0.01
100,000	1.500% Bank of Montreal 10/01/2025	94,566	0.00	100,000	1.950% Bank of Nova Scotia 02/02/2027	88,455	0.00
50,000	1.850% Bank of Montreal 01/05/2025	46,899	0.00	250,000	2.170% Bank of Nova Scotia 09/03/2027	225,470	0.01
100,000	3.700% Bank of Montreal 07/06/2025	96,366	0.00	100,000	2.450% Bank of Nova Scotia 02/02/2032	77,453	0.00
300,000	3.750% Bank of Montreal 25/07/2026	290,457	0.01	100,000	4.588% Bank of Nova Scotia 04/05/2037	83,368	0.00
100,000	0.949% Bank of Montreal 22/01/2027	89,154	0.00	200,000	2.375% Banque Federative du Credit Mutuel SA 21/11/2024	191,840	0.01
300,000	2.650% Bank of Montreal 08/03/2027	269,919	0.01	50,000	0.998% Banque Federative du Credit Mutuel SA 04/02/2025	46,630	0.00
50,000	4.700% Bank of Montreal 14/09/2027	47,900	0.00				
50,000	5.203% Bank of Montreal 01/02/2028	48,767	0.00				
50,000	3.803% Bank of Montreal 15/12/2032	43,746	0.00				
100,000	3.088% Bank of Montreal 10/01/2037	74,561	0.00				
100,000	1.600% Bank of New York Mellon Corp. 24/04/2025	93,672	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
100,000	5.790% Banque Federative du Credit Mutuel SA 13/07/2028	98,998	0.01	50,000	4.400% Bayer U.S. Finance II LLC 15/07/2044	37,204	0.00
200,000	5.200% Barclays PLC 12/05/2026	192,868	0.01	400,000	4.257% Bayfront Infrastructure Management Pte. Ltd. 16/05/2026	390,812	0.02
300,000	5.829% Barclays PLC 09/05/2027	294,588	0.01	50,000	4.185% Baylor Scott & White Holdings 15/11/2045	39,456	0.00
200,000	2.279% Barclays PLC 24/11/2027	176,156	0.01	50,000	5.140% Bayport Polymers LLC 14/04/2032	43,168	0.00
200,000	5.501% Barclays PLC 09/08/2028	191,950	0.01	50,000	2.823% Becton Dickinson & Co. 20/05/2030	42,045	0.00
200,000	4.972% Barclays PLC 16/05/2029	186,926	0.01	150,000	1.957% Becton Dickinson & Co. 11/02/2031	117,267	0.01
200,000	2.645% Barclays PLC 24/06/2031	154,522	0.01	100,000	4.685% Becton Dickinson & Co. 15/12/2044	84,016	0.00
300,000	2.894% Barclays PLC 24/11/2032	224,964	0.01	50,000	4.669% Becton Dickinson & Co. 06/06/2047	41,545	0.00
200,000	7.437% Barclays PLC 02/11/2033	205,796	0.01	50,000	3.794% Becton Dickinson & Co. 20/05/2050	35,964	0.00
50,000	5.700% Barrick North America Finance LLC 30/05/2041	47,803	0.00	50,000	2.150% Bell Telephone Co. of Canada or Bell Canada 15/02/2032	38,034	0.00
100,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	98,721	0.01	50,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	46,776	0.00
50,000	4.750% Basin Electric Power Cooperative 26/04/2047	37,751	0.00	100,000	2.330% Belrose Funding Trust 15/08/2030	74,927	0.00
100,000	2.789% BAT Capital Corp. 06/09/2024	97,069	0.00	150,000	3.882% Benchmark Mortgage Trust 15/02/2051	135,680	0.01
50,000	4.700% BAT Capital Corp. 02/04/2027	47,827	0.00	50,000	4.025% Benchmark Mortgage Trust 10/04/2051	45,949	0.00
14,000	3.557% BAT Capital Corp. 15/08/2027	12,786	0.00	250,000	4.208% Benchmark Mortgage Trust 15/07/2051	231,290	0.01
50,000	2.259% BAT Capital Corp. 25/03/2028	42,271	0.00	600,000	3.963% Benchmark Mortgage Trust 15/01/2052	558,070	0.02
50,000	4.906% BAT Capital Corp. 02/04/2030	45,855	0.00	50,000	4.232% Benchmark Mortgage Trust 15/01/2052	45,370	0.00
100,000	4.390% BAT Capital Corp. 15/08/2037	76,221	0.00	100,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	90,457	0.00
150,000	3.734% BAT Capital Corp. 25/09/2040	100,060	0.01	100,000	1.650% Berkshire Hathaway Energy Co. 15/05/2031	74,816	0.00
100,000	4.540% BAT Capital Corp. 15/08/2047	68,797	0.00	100,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	100,494	0.01
150,000	4.758% BAT Capital Corp. 06/09/2049	105,349	0.01	100,000	4.500% Berkshire Hathaway Energy Co. 01/02/2045	79,546	0.00
50,000	3.984% BAT Capital Corp. 25/09/2050	31,359	0.00	50,000	3.800% Berkshire Hathaway Energy Co. 15/07/2048	34,792	0.00
50,000	5.650% BAT Capital Corp. 16/03/2052	40,004	0.00	50,000	4.250% Berkshire Hathaway Energy Co. 15/10/2050	36,867	0.00
250,000	1.668% BAT International Finance PLC 25/03/2026	225,122	0.01	100,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	57,478	0.00
100,000	4.448% BAT International Finance PLC 16/03/2028	93,110	0.00	50,000	2.300% Berkshire Hathaway Finance Corp. 15/03/2027	45,837	0.00
100,000	1.322% Baxter International, Inc. 29/11/2024	94,676	0.00				
100,000	2.272% Baxter International, Inc. 01/12/2028	84,317	0.00				
50,000	1.730% Baxter International, Inc. 01/04/2031	37,385	0.00				
50,000	2.539% Baxter International, Inc. 01/02/2032	38,722	0.00				
50,000	3.500% Baxter International, Inc. 15/08/2046	31,681	0.00				
150,000	3.132% Baxter International, Inc. 01/12/2051	89,068	0.00				
400,000	4.250% Bayer U.S. Finance II LLC 15/12/2025	385,020	0.02				
200,000	4.625% Bayer U.S. Finance II LLC 25/06/2038	163,602	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	1.850% Berkshire Hathaway Finance Corp. 12/03/2030	40,929	0.00	100,000	2.550% Blackstone Holdings Finance Co. LLC 30/03/2032	75,769	0.00
50,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	43,406	0.00	50,000	5.000% Blackstone Holdings Finance Co. LLC 15/06/2044	40,610	0.00
100,000	4.300% Berkshire Hathaway Finance Corp. 15/05/2043	84,449	0.00	150,000	3.500% Blackstone Holdings Finance Co. LLC 10/09/2049	93,543	0.00
50,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	40,706	0.00	100,000	2.850% Blackstone Holdings Finance Co. LLC 05/08/2051	55,076	0.00
100,000	4.250% Berkshire Hathaway Finance Corp. 15/01/2049	82,015	0.00	100,000	3.200% Blackstone Holdings Finance Co. LLC 30/01/2052	59,474	0.00
50,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	31,008	0.00	50,000	7.050% Blackstone Private Credit Fund 29/09/2025	50,070	0.00
100,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	57,592	0.00	225,000	4.000% Blackstone Private Credit Fund 15/01/2029	191,295	0.01
50,000	3.850% Berkshire Hathaway Finance Corp. 15/03/2052	37,424	0.00	50,000	2.750% Blackstone Secured Lending Fund 16/09/2026	43,943	0.00
25,000	3.125% Berkshire Hathaway, Inc. 15/03/2026	23,839	0.00	150,000	3.875% Block Financial LLC 15/08/2030	128,922	0.01
100,000	4.500% Berkshire Hathaway, Inc. 11/02/2043	87,980	0.00	100,000	4.250% Blue Owl Capital Corp. 15/01/2026	93,548	0.00
150,000	1.570% Berry Global, Inc. 15/01/2026	135,562	0.01	200,000	2.625% Blue Owl Capital Corp. 15/01/2027	171,812	0.01
150,000	4.875% Berry Global, Inc. 15/07/2026	143,460	0.01	50,000	3.125% Blue Owl Credit Income Corp. 23/09/2026	43,938	0.00
50,000	1.650% Berry Global, Inc. 15/01/2027	43,030	0.00	50,000	3.125% Blue Owl Finance LLC 10/06/2031	37,360	0.00
50,000	4.450% Best Buy Co., Inc. 01/10/2028	47,448	0.00	50,000	3.900% BMW U.S. Capital LLC 09/04/2025	48,738	0.00
50,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	28,425	0.00	50,000	2.800% BMW U.S. Capital LLC 11/04/2026	46,920	0.00
200,000	4.375% Bharti Airtel Ltd. 10/06/2025	194,978	0.01	250,000	4.150% BMW U.S. Capital LLC 09/04/2030	231,137	0.01
50,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	40,871	0.00	50,000	2.550% BMW U.S. Capital LLC 01/04/2031	40,607	0.00
125,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	112,709	0.01	130,000	4.375% BNP Paribas SA 28/09/2025	125,055	0.01
50,000	2.250% Biogen, Inc. 01/05/2030	39,898	0.00	400,000	2.219% BNP Paribas SA 09/06/2026	373,100	0.01
100,000	5.200% Biogen, Inc. 15/09/2045	87,536	0.00	200,000	2.591% BNP Paribas SA 20/01/2028	178,212	0.01
100,000	3.150% Biogen, Inc. 01/05/2050	61,141	0.00	200,000	4.400% BNP Paribas SA 14/08/2028	185,956	0.01
50,000	3.300% Bio-Rad Laboratories, Inc. 15/03/2027	46,103	0.00	200,000	1.904% BNP Paribas SA 30/09/2028	169,250	0.01
50,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	42,044	0.00	200,000	2.159% BNP Paribas SA 15/09/2029	164,804	0.01
50,000	5.950% Black Hills Corp. 15/03/2028	49,998	0.00	200,000	5.198% BNP Paribas SA 10/01/2030	189,968	0.01
50,000	2.500% Black Hills Corp. 15/06/2030	39,941	0.00	200,000	3.052% BNP Paribas SA 13/01/2031	164,702	0.01
50,000	3.875% Black Hills Corp. 15/10/2049	33,269	0.00	200,000	2.871% BNP Paribas SA 19/04/2032	156,814	0.01
50,000	3.200% BlackRock, Inc. 15/03/2027	46,767	0.00	200,000	3.132% BNP Paribas SA 20/01/2033	157,072	0.01
50,000	3.250% BlackRock, Inc. 30/04/2029	45,120	0.00	50,000	4.450% Boardwalk Pipelines LP 15/07/2027	47,069	0.00
100,000	1.900% BlackRock, Inc. 28/01/2031	78,731	0.00	50,000	3.400% Boardwalk Pipelines LP 15/02/2031	41,470	0.00
50,000	5.900% Blackstone Holdings Finance Co. LLC 03/11/2027	49,926	0.00	100,000	3.600% Boardwalk Pipelines LP 01/09/2032	81,323	0.00
50,000	2.500% Blackstone Holdings Finance Co. LLC 10/01/2030	40,470	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
200,000	3.500% BOC Aviation Ltd. 10/10/2024	194,676	0.01	50,000	3.000% BP Capital Markets America, Inc. 24/02/2050	31,167	0.00
100,000	4.875% Boeing Co. 01/05/2025	98,276	0.01	50,000	2.772% BP Capital Markets America, Inc. 10/11/2050	29,429	0.00
100,000	2.196% Boeing Co. 04/02/2026	91,867	0.00	100,000	2.939% BP Capital Markets America, Inc. 04/06/2051	60,969	0.00
150,000	3.100% Boeing Co. 01/05/2026	140,032	0.01	150,000	3.001% BP Capital Markets America, Inc. 17/03/2052	92,134	0.00
200,000	2.250% Boeing Co. 15/06/2026	181,856	0.01	50,000	3.379% BP Capital Markets America, Inc. 08/02/2061	31,126	0.00
50,000	2.700% Boeing Co. 01/02/2027	45,223	0.00	500,000	2.277% BPCE SA 20/01/2032	374,380	0.01
100,000	5.040% Boeing Co. 01/05/2027	97,718	0.00	275,000	5.748% BPCE SA 19/07/2033	257,449	0.01
50,000	3.250% Boeing Co. 01/03/2028	44,893	0.00	200,000	4.375% BPRL International Singapore Pte. Ltd. 18/01/2027	189,048	0.01
200,000	3.200% Boeing Co. 01/03/2029	175,560	0.01	100,000	3.950% Brandywine Operating Partnership LP 15/11/2027	83,418	0.00
200,000	3.550% Boeing Co. 01/03/2038	146,422	0.01	200,000	4.500% Braskem Netherlands Finance BV 31/01/2030	162,720	0.01
90,000	6.875% Boeing Co. 15/03/2039	94,639	0.00	50,000	1.550% Brighthouse Financial Global Funding 24/05/2026	44,272	0.00
300,000	3.900% Boeing Co. 01/05/2049	208,665	0.01	50,000	2.000% Brighthouse Financial Global Funding 28/06/2028	41,291	0.00
150,000	5.805% Boeing Co. 01/05/2050	135,813	0.01	50,000	4.700% Brighthouse Financial, Inc. 22/06/2047	34,765	0.00
50,000	3.825% Boeing Co. 01/03/2059	31,921	0.00	100,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	94,816	0.00
300,000	5.930% Boeing Co. 01/05/2060	269,898	0.01	100,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	85,352	0.00
50,000	3.600% Booking Holdings, Inc. 01/06/2026	47,671	0.00	250,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	236,275	0.01
100,000	4.625% Booking Holdings, Inc. 13/04/2030	94,822	0.00	150,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	135,922	0.01
50,000	4.000% Booz Allen Hamilton, Inc. 01/07/2029	44,220	0.00	100,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	83,498	0.00
150,000	2.650% BorgWarner, Inc. 01/07/2027	134,035	0.01	100,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	83,113	0.00
50,000	3.150% Boston Gas Co. 01/08/2027	44,973	0.00	50,000	2.350% Bristol-Myers Squibb Co. 13/11/2040	31,635	0.00
50,000	4.487% Boston Gas Co. 15/02/2042	38,260	0.00	100,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	75,058	0.00
50,000	3.400% Boston Properties LP 21/06/2029	41,706	0.00	50,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	42,758	0.00
100,000	2.900% Boston Properties LP 15/03/2030	79,097	0.00	50,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	44,867	0.00
200,000	3.250% Boston Properties LP 30/01/2031	157,248	0.01	50,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	40,480	0.00
100,000	2.550% Boston Properties LP 01/04/2032	72,183	0.00	100,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	82,920	0.00
100,000	2.450% Boston Properties LP 01/10/2033	68,012	0.00	50,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	28,555	0.00
50,000	2.650% Boston Scientific Corp. 01/06/2030	41,791	0.00				
33,000	4.700% Boston Scientific Corp. 01/03/2049	27,655	0.00				
150,000	3.410% BP Capital Markets America, Inc. 11/02/2026	143,293	0.01				
50,000	3.937% BP Capital Markets America, Inc. 21/09/2028	46,805	0.00				
100,000	4.234% BP Capital Markets America, Inc. 06/11/2028	95,007	0.00				
150,000	3.633% BP Capital Markets America, Inc. 06/04/2030	134,890	0.01				
300,000	4.812% BP Capital Markets America, Inc. 13/02/2033	280,968	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
100,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	71,472	0.00	100,000	3.407% Brooklyn Union Gas Co. 10/03/2026	94,001	0.00
100,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	70,074	0.00	50,000	4.866% Brooklyn Union Gas Co. 05/08/2032	44,433	0.00
85,046	3.300% British Airways Pass-Through Trust 15/06/2034	72,764	0.00	100,000	2.375% Brown & Brown, Inc. 15/03/2031	77,175	0.00
46,994	2.900% British Airways Pass-Through Trust 15/09/2036	38,488	0.00	50,000	4.400% Brunswick Corp. 15/09/2032	40,597	0.00
300,000	3.250% British Telecommunications PLC 08/11/2029	258,771	0.01	100,000	3.250% Bunge Ltd. Finance Corp. 15/08/2026	93,481	0.00
100,000	3.850% Brixmor Operating Partnership LP 01/02/2025	96,126	0.00	100,000	2.750% Bunge Ltd. Finance Corp. 14/05/2031	81,076	0.00
50,000	4.125% Brixmor Operating Partnership LP 15/06/2026	47,121	0.00	200,000	2.750% Burgan Bank SAK 15/12/2031	151,554	0.01
50,000	4.050% Brixmor Operating Partnership LP 01/07/2030	43,661	0.00	150,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	140,638	0.01
50,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	46,986	0.00	50,000	5.050% Burlington Northern Santa Fe LLC 01/03/2041	45,790	0.00
100,000	3.150% Broadcom, Inc. 15/11/2025	94,410	0.00	50,000	5.400% Burlington Northern Santa Fe LLC 01/06/2041	47,444	0.00
200,000	1.950% Broadcom, Inc. 15/02/2028	170,454	0.01	50,000	4.950% Burlington Northern Santa Fe LLC 15/09/2041	45,148	0.00
100,000	4.000% Broadcom, Inc. 15/04/2029	90,131	0.00	50,000	4.375% Burlington Northern Santa Fe LLC 01/09/2042	41,466	0.00
150,000	2.450% Broadcom, Inc. 15/02/2031	117,112	0.01	200,000	4.450% Burlington Northern Santa Fe LLC 15/03/2043	166,800	0.01
100,000	4.150% Broadcom, Inc. 15/04/2032	86,556	0.00	50,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	44,242	0.00
100,000	4.300% Broadcom, Inc. 15/11/2032	87,223	0.00	50,000	3.900% Burlington Northern Santa Fe LLC 01/08/2046	37,449	0.00
100,000	2.600% Broadcom, Inc. 15/02/2033	74,575	0.00	50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	38,603	0.00
200,000	3.419% Broadcom, Inc. 15/04/2033	159,394	0.01	50,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	39,064	0.00
200,000	3.469% Broadcom, Inc. 15/04/2034	156,854	0.01	100,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	82,898	0.00
100,000	3.137% Broadcom, Inc. 15/11/2035	72,879	0.00	100,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	91,570	0.00
100,000	4.926% Broadcom, Inc. 15/05/2037	86,143	0.00	200,000	4.375% Cadence Design Systems, Inc. 15/10/2024	197,094	0.01
200,000	3.500% Broadcom, Inc. 15/02/2041	138,502	0.01	200,000	2.902% Cameron LNG LLC 15/07/2031	164,798	0.01
100,000	3.750% Broadcom, Inc. 15/02/2051	66,620	0.00	75,000	3.302% Cameron LNG LLC 15/01/2035	59,606	0.00
50,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	46,932	0.00	150,000	3.402% Cameron LNG LLC 15/01/2038	118,447	0.01
100,000	2.600% Broadridge Financial Solutions, Inc. 01/05/2031	79,187	0.00	100,000	3.125% Campbell Soup Co. 24/04/2050	60,648	0.00
50,000	3.450% Brookfield Finance LLC/ Brookfield Finance, Inc. 15/04/2050	30,300	0.00	50,000	1.000% Canadian Imperial Bank of Commerce 18/10/2024	47,491	0.00
100,000	3.900% Brookfield Finance, Inc. 25/01/2028	92,053	0.00	200,000	3.945% Canadian Imperial Bank of Commerce 04/08/2025	193,108	0.01
50,000	4.850% Brookfield Finance, Inc. 29/03/2029	47,363	0.00	50,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	44,268	0.00
50,000	4.350% Brookfield Finance, Inc. 15/04/2030	45,048	0.00	100,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	92,301	0.00
50,000	2.724% Brookfield Finance, Inc. 15/04/2031	39,647	0.00				
100,000	4.700% Brookfield Finance, Inc. 20/09/2047	77,752	0.00				
50,000	3.500% Brookfield Finance, Inc. 30/03/2051	30,660	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
200,000	1.846% Canadian Imperial Bank of Commerce 19/01/2028	179,124	0.01	100,000	1.878% Capital One Financial Corp. 02/11/2027	86,880	0.00
200,000	4.414% Canadian Imperial Bank of Commerce 08/06/2028	192,854	0.01	200,000	3.800% Capital One Financial Corp. 31/01/2028	180,002	0.01
200,000	3.200% Canadian National Railway Co. 02/08/2046	135,148	0.01	200,000	4.927% Capital One Financial Corp. 10/05/2028	189,772	0.01
50,000	3.650% Canadian National Railway Co. 03/02/2048	36,763	0.00	50,000	6.312% Capital One Financial Corp. 08/06/2029	48,878	0.00
100,000	4.450% Canadian National Railway Co. 20/01/2049	82,473	0.00	100,000	3.273% Capital One Financial Corp. 01/03/2030	83,650	0.00
50,000	2.450% Canadian National Railway Co. 01/05/2050	28,354	0.00	50,000	2.359% Capital One Financial Corp. 29/07/2032	34,071	0.00
100,000	3.900% Canadian Natural Resources Ltd. 01/02/2025	97,050	0.00	100,000	5.268% Capital One Financial Corp. 10/05/2033	88,478	0.00
50,000	2.050% Canadian Natural Resources Ltd. 15/07/2025	46,630	0.00	50,000	3.750% Cardinal Health, Inc. 15/09/2025	48,004	0.00
100,000	2.950% Canadian Natural Resources Ltd. 15/07/2030	83,010	0.00	50,000	4.500% Cardinal Health, Inc. 15/11/2044	38,058	0.00
50,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	48,808	0.00	100,000	3.500% Cargill, Inc. 22/04/2025	96,960	0.00
100,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	96,554	0.00	200,000	4.875% Cargill, Inc. 10/10/2025	197,602	0.01
25,000	6.750% Canadian Natural Resources Ltd. 01/02/2039	24,786	0.00	50,000	3.250% Cargill, Inc. 23/05/2029	45,344	0.00
100,000	1.350% Canadian Pacific Railway Co. 02/12/2024	94,818	0.00	50,000	1.700% Cargill, Inc. 02/02/2031	38,600	0.00
50,000	1.750% Canadian Pacific Railway Co. 02/12/2026	44,599	0.00	50,000	2.125% Cargill, Inc. 10/11/2031	38,851	0.00
50,000	4.000% Canadian Pacific Railway Co. 01/06/2028	46,950	0.00	50,000	4.760% Cargill, Inc. 23/11/2045	42,219	0.00
150,000	2.875% Canadian Pacific Railway Co. 15/11/2029	128,742	0.01	50,000	3.750% Carlisle Cos., Inc. 01/12/2027	46,386	0.00
50,000	2.450% Canadian Pacific Railway Co. 02/12/2031	43,169	0.00	50,000	2.200% Carlisle Cos., Inc. 01/03/2032	37,840	0.00
100,000	3.000% Canadian Pacific Railway Co. 02/12/2041	77,735	0.00	50,000	3.500% Carlyle Finance Subsidiary LLC 19/09/2029	44,803	0.00
50,000	4.950% Canadian Pacific Railway Co. 15/08/2045	43,037	0.00	250,000	2.722% Carrier Global Corp. 15/02/2030	208,425	0.01
100,000	3.100% Canadian Pacific Railway Co. 02/12/2051	62,703	0.00	50,000	3.377% Carrier Global Corp. 05/04/2040	35,742	0.00
150,000	6.125% Canadian Pacific Railway Co. 15/09/2115	145,069	0.01	100,000	3.577% Carrier Global Corp. 05/04/2050	67,564	0.00
50,000	3.300% Capital One Financial Corp. 30/10/2024	48,453	0.00	150,000	2.150% Caterpillar Financial Services Corp. 08/11/2024	144,502	0.01
100,000	3.750% Capital One Financial Corp. 28/07/2026	92,684	0.00	50,000	4.900% Caterpillar Financial Services Corp. 17/01/2025	49,652	0.00
125,000	3.750% Capital One Financial Corp. 09/03/2027	114,374	0.01	50,000	1.450% Caterpillar Financial Services Corp. 15/05/2025	46,864	0.00
100,000	3.650% Capital One Financial Corp. 11/05/2027	91,369	0.00	50,000	3.650% Caterpillar Financial Services Corp. 12/08/2025	48,401	0.00
				200,000	0.800% Caterpillar Financial Services Corp. 13/11/2025	181,648	0.01
				50,000	4.800% Caterpillar Financial Services Corp. 06/01/2026	49,419	0.00
				50,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	47,178	0.00
				50,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	42,794	0.00
				100,000	3.803% Caterpillar, Inc. 15/08/2042	79,775	0.00
				150,000	3.250% Caterpillar, Inc. 19/09/2049	105,084	0.01
				50,000	1.625% Cboe Global Markets, Inc. 15/12/2030	38,324	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
200,000	2.000% CBQ Finance Ltd. 15/09/2025	184,456	0.01	50,000	3.200% Charles Schwab Corp. 02/03/2027	45,686	0.00
250,000	4.875% CBRE Services, Inc. 01/03/2026	243,182	0.01	50,000	3.300% Charles Schwab Corp. 01/04/2027	45,822	0.00
92,000	2.500% CBRE Services, Inc. 01/04/2031	71,112	0.00	50,000	3.200% Charles Schwab Corp. 25/01/2028	44,874	0.00
50,000	3.050% CCL Industries, Inc. 01/06/2030	41,368	0.00	100,000	2.000% Charles Schwab Corp. 20/03/2028	84,397	0.00
200,000	3.500% CDBL Funding 1 24/10/2027	184,848	0.01	150,000	4.000% Charles Schwab Corp. 01/02/2029	137,674	0.01
100,000	2.670% CDW LLC/CDW Finance Corp. 01/12/2026	90,180	0.00	50,000	1.650% Charles Schwab Corp. 11/03/2031	36,907	0.00
200,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	172,554	0.01	200,000	1.950% Charles Schwab Corp. 01/12/2031	146,766	0.01
100,000	3.569% CDW LLC/CDW Finance Corp. 01/12/2031	81,690	0.00	100,000	2.900% Charles Schwab Corp. 03/03/2032	78,829	0.00
100,000	6.050% Celanese U.S. Holdings LLC 15/03/2025	99,615	0.01	200,000	4.375% Charming Light Investments Ltd. 21/12/2027	182,708	0.01
100,000	6.165% Celanese U.S. Holdings LLC 15/07/2027	98,594	0.01	100,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	90,135	0.00
100,000	6.379% Celanese U.S. Holdings LLC 15/07/2032	96,338	0.00	50,000	4.200% Charter Communications Operating LLC/Charter Communications Operating Capital 15/03/2028	45,886	0.00
50,000	5.500% Celulosa Arauco y Constitucion SA 30/04/2049	40,669	0.00	50,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	46,718	0.00
30,000	5.400% Cenovus Energy, Inc. 15/06/2047	25,633	0.00	50,000	2.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2031	38,973	0.00
50,000	3.750% Cenovus Energy, Inc. 15/02/2052	33,054	0.00	150,000	6.384% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2035	139,654	0.01
250,000	4.250% Centene Corp. 15/12/2027	230,305	0.01	100,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	81,688	0.00
100,000	2.450% Centene Corp. 15/07/2028	84,479	0.00	100,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2041	62,649	0.00
50,000	3.000% Centene Corp. 15/10/2030	40,321	0.00	100,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2042	61,663	0.00
200,000	2.500% Centene Corp. 01/03/2031	153,794	0.01	50,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/05/2047	38,145	0.00
200,000	2.625% Centene Corp. 01/08/2031	153,132	0.01	100,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	79,872	0.00
100,000	2.350% CenterPoint Energy Houston Electric LLC 01/04/2031	80,633	0.00	350,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	254,527	0.01
100,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	91,771	0.00				
50,000	4.250% CenterPoint Energy Houston Electric LLC 01/02/2049	39,447	0.00				
50,000	3.350% CenterPoint Energy Houston Electric LLC 01/04/2051	33,317	0.00				
50,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	49,334	0.00				
224,000	1.750% CenterPoint Energy Resources Corp. 01/10/2030	173,123	0.01				
50,000	4.500% CF Industries, Inc. 01/12/2026	47,770	0.00				
50,000	5.375% CF Industries, Inc. 15/03/2044	42,757	0.00				
48,000	3.283% CFCRE Commercial Mortgage Trust 10/05/2058	44,618	0.00				
200,000	2.950% Champion MTN Ltd. 15/06/2030	160,118	0.01				
100,000	1.150% Charles Schwab Corp. 13/05/2026	88,372	0.00				
50,000	5.875% Charles Schwab Corp. 24/08/2026	49,816	0.00				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>		
50,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	34,823	0.00	200,000	3.000% China Cinda 2020 I Management Ltd. 20/01/2031	156,612	0.01
100,000	3.700% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2051	58,070	0.00	50,000	4.250% China Cinda Finance 2015 I Ltd. 23/04/2025	48,215	0.00
100,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	59,781	0.00	200,000	4.000% China Clean Energy Development Ltd. 05/11/2025	192,324	0.01
150,000	5.250% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2053	112,125	0.01	200,000	2.450% China Construction Bank Corp. 24/06/2030	188,522	0.01
200,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	111,348	0.01	200,000	2.600% China Huaneng Group Hong Kong Treasury Management Holding Ltd. 10/12/2024	192,540	0.01
50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	30,605	0.00	200,000	2.750% China Overseas Finance Cayman VIII Ltd. 02/03/2030	161,484	0.01
100,000	3.950% Charter Communications Operating LLC/Charter Communications Operating Capital 30/06/2062	56,533	0.00	200,000	2.850% China Ping An Insurance Overseas Holdings Ltd. 12/08/2031	145,982	0.01
50,000	5.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2063	36,869	0.00	200,000	3.250% China Railway Xunjie Co. Ltd. 28/07/2026	187,370	0.01
200,000	5.875% Cheniere Corpus Christi Holdings LLC 31/03/2025	198,464	0.01	50,000	3.700% Choice Hotels International, Inc. 01/12/2029	43,109	0.00
100,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	88,595	0.00	50,000	3.700% Choice Hotels International, Inc. 15/01/2031	41,589	0.00
100,000	4.000% Cheniere Energy Partners LP 01/03/2031	85,203	0.00	50,000	6.500% Chubb Corp. 15/05/2038	53,353	0.00
150,000	1.554% Chevron Corp. 11/05/2025	141,126	0.01	150,000	3.350% Chubb INA Holdings, Inc. 03/05/2026	142,363	0.01
100,000	2.954% Chevron Corp. 16/05/2026	94,488	0.00	100,000	2.850% Chubb INA Holdings, Inc. 15/12/2051	61,720	0.00
100,000	1.995% Chevron Corp. 11/05/2027	89,596	0.00	100,000	3.050% Chubb INA Holdings, Inc. 15/12/2061	59,630	0.00
100,000	2.236% Chevron Corp. 11/05/2030	83,392	0.00	233,000	3.200% CI Financial Corp. 17/12/2030	176,521	0.01
150,000	3.078% Chevron Corp. 11/05/2050	100,656	0.01	50,000	4.100% CI Financial Corp. 15/06/2051	28,767	0.00
200,000	3.700% Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 01/06/2028	183,842	0.01	50,000	3.250% Cigna Group 15/04/2025	48,070	0.00
50,000	3.850% Chevron USA, Inc. 15/01/2028	47,499	0.00	250,000	4.125% Cigna Group 15/11/2025	242,095	0.01
100,000	2.511% Children's Health System of Texas 15/08/2050	55,295	0.00	150,000	4.375% Cigna Group 15/10/2028	141,732	0.01
50,000	2.585% Children's Hospital Corp. 01/02/2050	28,742	0.00	350,000	2.400% Cigna Group 15/03/2030	286,569	0.01
50,000	4.268% Children's Hospital Medical Center 15/05/2044	41,139	0.00	50,000	2.375% Cigna Group 15/03/2031	39,875	0.00
200,000	2.704% Children's Hospital of Philadelphia 01/07/2050	116,264	0.01	50,000	3.200% Cigna Group 15/03/2040	35,126	0.00
200,000	1.875% China Cinda 2020 I Management Ltd. 20/01/2026	179,936	0.01	100,000	4.800% Cigna Group 15/07/2046	82,969	0.00
200,000	3.000% China Cinda 2020 I Management Ltd. 18/03/2027	178,656	0.01	75,000	3.875% Cigna Group 15/10/2047	53,364	0.00
				100,000	3.400% Cigna Group 15/03/2050	65,787	0.00
				100,000	3.400% Cigna Group 15/03/2051	65,469	0.00
				50,000	2.500% Cisco Systems, Inc. 20/09/2026	46,453	0.00
				200,000	5.500% Cisco Systems, Inc. 15/01/2040	196,562	0.01
				100,000	4.875% Citadel LP 15/01/2027	95,026	0.00
				200,000	2.850% CITIC Ltd. 25/02/2030	169,432	0.01
				250,000	3.137% Citigroup Commercial Mortgage Trust 10/02/2048	240,692	0.01
				135,259	2.575% Citigroup Commercial Mortgage Trust 10/08/2049	124,481	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
300,000	4.228% Citigroup Commercial Mortgage Trust 10/06/2051	277,528	0.01	150,000	5.641% Citizens Financial Group, Inc. 21/05/2037	125,656	0.01
50,000	3.300% Citigroup, Inc. 27/04/2025	48,022	0.00	100,000	5.623% City of Hope 15/11/2043	90,592	0.00
200,000	4.400% Citigroup, Inc. 10/06/2025	193,980	0.01	200,000	3.625% CK Hutchison International 19 Ltd. 11/04/2029	181,006	0.01
100,000	1.281% Citigroup, Inc. 03/11/2025	94,427	0.00	50,000	4.750% CK Hutchison International 23 Ltd. 21/04/2028	48,148	0.00
50,000	3.700% Citigroup, Inc. 12/01/2026	47,546	0.00	200,000	1.375% CK Property Finance MTN Ltd. 30/06/2026	177,626	0.01
100,000	2.014% Citigroup, Inc. 25/01/2026	94,409	0.00	50,000	3.743% Cleco Corporate Holdings LLC 01/05/2026	46,635	0.00
100,000	4.600% Citigroup, Inc. 09/03/2026	96,536	0.00	50,000	3.100% Clorox Co. 01/10/2027	45,683	0.00
100,000	3.290% Citigroup, Inc. 17/03/2026	95,681	0.00	250,000	1.800% Clorox Co. 15/05/2030	196,850	0.01
250,000	3.106% Citigroup, Inc. 08/04/2026	238,667	0.01	200,000	1.875% CMB International Leasing Management Ltd. 12/08/2025	185,534	0.01
500,000	3.400% Citigroup, Inc. 01/05/2026	469,745	0.02	200,000	2.000% CMB International Leasing Management Ltd. 04/02/2026	182,556	0.01
100,000	5.610% Citigroup, Inc. 29/09/2026	98,962	0.01	100,000	4.150% CME Group, Inc. 15/06/2048	82,344	0.00
250,000	4.300% Citigroup, Inc. 20/11/2026	236,790	0.01	200,000	4.500% CNA Financial Corp. 01/03/2026	193,508	0.01
400,000	1.122% Citigroup, Inc. 28/01/2027	356,144	0.01	50,000	3.450% CNA Financial Corp. 15/08/2027	46,137	0.00
100,000	1.462% Citigroup, Inc. 09/06/2027	88,365	0.00	50,000	3.900% CNA Financial Corp. 01/05/2029	45,588	0.00
100,000	4.450% Citigroup, Inc. 29/09/2027	93,822	0.00	200,000	3.875% CNAC HK Finbridge Co. Ltd. 19/06/2029	178,288	0.01
50,000	3.887% Citigroup, Inc. 10/01/2028	46,607	0.00	200,000	3.000% CNAC HK Finbridge Co. Ltd. 22/09/2030	163,428	0.01
50,000	3.070% Citigroup, Inc. 24/02/2028	45,348	0.00	50,000	5.450% CNH Industrial Capital LLC 14/10/2025	49,637	0.00
100,000	4.658% Citigroup, Inc. 24/05/2028	95,556	0.00	50,000	1.875% CNH Industrial Capital LLC 15/01/2026	45,843	0.00
50,000	3.668% Citigroup, Inc. 24/07/2028	45,832	0.00	50,000	1.450% CNH Industrial Capital LLC 15/07/2026	44,507	0.00
100,000	4.125% Citigroup, Inc. 25/07/2028	90,879	0.00	50,000	4.550% CNH Industrial Capital LLC 10/04/2028	47,492	0.00
100,000	4.075% Citigroup, Inc. 23/04/2029	91,969	0.00	350,000	1.650% CNO Global Funding 06/01/2025	328,041	0.01
100,000	3.980% Citigroup, Inc. 20/03/2030	89,813	0.00	150,000	2.650% CNO Global Funding 06/01/2029	125,385	0.01
100,000	2.976% Citigroup, Inc. 05/11/2030	83,521	0.00	150,000	3.375% Coca-Cola Co. 25/03/2027	141,985	0.01
200,000	2.666% Citigroup, Inc. 29/01/2031	162,132	0.01	100,000	2.900% Coca-Cola Co. 25/05/2027	92,793	0.00
100,000	2.561% Citigroup, Inc. 01/05/2032	77,281	0.00	100,000	1.450% Coca-Cola Co. 01/06/2027	88,332	0.00
50,000	6.625% Citigroup, Inc. 15/06/2032	50,326	0.00	50,000	2.125% Coca-Cola Co. 06/09/2029	42,600	0.00
150,000	2.520% Citigroup, Inc. 03/11/2032	113,926	0.01	100,000	3.450% Coca-Cola Co. 25/03/2030	90,375	0.00
100,000	3.057% Citigroup, Inc. 25/01/2033	78,806	0.00	50,000	2.000% Coca-Cola Co. 05/03/2031	40,146	0.00
100,000	3.785% Citigroup, Inc. 17/03/2033	83,284	0.00	100,000	2.250% Coca-Cola Co. 05/01/2032	81,019	0.00
300,000	4.910% Citigroup, Inc. 24/05/2033	272,916	0.01	100,000	3.000% Coca-Cola Co. 05/03/2051	66,666	0.00
100,000	6.270% Citigroup, Inc. 17/11/2033	99,723	0.01	100,000	2.500% Coca-Cola Co. 15/03/2051	59,464	0.00
250,000	3.878% Citigroup, Inc. 24/01/2039	193,695	0.01	150,000	1.850% Coca-Cola Femsa SAB de CV 01/09/2032	111,076	0.01
100,000	5.875% Citigroup, Inc. 30/01/2042	95,629	0.00				
100,000	2.904% Citigroup, Inc. 03/11/2042	63,957	0.00				
50,000	6.675% Citigroup, Inc. 13/09/2043	49,692	0.00				
50,000	5.300% Citigroup, Inc. 06/05/2044	42,612	0.00				
100,000	4.650% Citigroup, Inc. 30/07/2045	79,990	0.00				
100,000	4.750% Citigroup, Inc. 18/05/2046	77,716	0.00				
150,000	4.281% Citigroup, Inc. 24/04/2048	116,155	0.01				
50,000	4.650% Citigroup, Inc. 23/07/2048	40,328	0.00				
300,000	4.575% Citizens Bank NA 09/08/2028	273,462	0.01				
50,000	2.850% Citizens Financial Group, Inc. 27/07/2026	44,857	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	3.700% Colgate-Palmolive Co. 01/08/2047	39,122	0.00	450,000	3.902% COMM Mortgage Trust 10/07/2050	433,088	0.02
100,000	3.250% Colonial Enterprises, Inc. 15/05/2030	85,997	0.00	125,000	4.228% COMM Mortgage Trust 10/05/2051	115,667	0.01
50,000	4.250% Colonial Pipeline Co. 15/04/2048	37,848	0.00	100,000	4.350% CommonSpirit Health 01/11/2042	80,514	0.00
50,000	5.800% Columbia Pipeline Group, Inc. 01/06/2045	44,300	0.00	100,000	3.817% CommonSpirit Health 01/10/2049	70,585	0.00
50,000	6.036% Columbia Pipelines Operating Co. LLC 15/11/2033	48,847	0.00	100,000	3.910% CommonSpirit Health 01/10/2050	70,570	0.00
150,000	3.950% Comcast Corp. 15/10/2025	145,527	0.01	250,000	3.214% Commonwealth Bank of Australia 27/05/2025	240,355	0.01
50,000	3.150% Comcast Corp. 01/03/2026	47,476	0.00	150,000	1.125% Commonwealth Bank of Australia 15/06/2026	133,638	0.01
50,000	2.350% Comcast Corp. 15/01/2027	45,307	0.00	200,000	2.688% Commonwealth Bank of Australia 11/03/2031	152,372	0.01
200,000	3.300% Comcast Corp. 01/02/2027	186,782	0.01	200,000	3.784% Commonwealth Bank of Australia 14/03/2032	161,498	0.01
50,000	3.150% Comcast Corp. 15/02/2028	45,665	0.00	200,000	3.610% Commonwealth Bank of Australia 12/09/2034	167,590	0.01
250,000	4.150% Comcast Corp. 15/10/2028	236,790	0.01	200,000	3.743% Commonwealth Bank of Australia 12/09/2039	140,042	0.01
200,000	3.400% Comcast Corp. 01/04/2030	176,106	0.01	50,000	4.316% Commonwealth Bank of Australia 10/01/2048	34,900	0.00
200,000	4.250% Comcast Corp. 15/10/2030	184,254	0.01	50,000	2.950% Commonwealth Edison Co. 15/08/2027	45,728	0.00
100,000	1.950% Comcast Corp. 15/01/2031	78,189	0.00	50,000	2.200% Commonwealth Edison Co. 01/03/2030	40,734	0.00
150,000	5.500% Comcast Corp. 15/11/2032	148,366	0.01	50,000	6.450% Commonwealth Edison Co. 15/01/2038	51,791	0.00
400,000	4.800% Comcast Corp. 15/05/2033	375,516	0.01	100,000	3.800% Commonwealth Edison Co. 01/10/2042	75,328	0.00
100,000	5.650% Comcast Corp. 15/06/2035	98,634	0.01	50,000	3.650% Commonwealth Edison Co. 15/06/2046	35,216	0.00
11,000	6.500% Comcast Corp. 15/11/2035	11,627	0.00	100,000	3.750% Commonwealth Edison Co. 15/08/2047	71,827	0.00
50,000	3.200% Comcast Corp. 15/07/2036	38,386	0.00	100,000	4.000% Commonwealth Edison Co. 01/03/2048	75,731	0.00
100,000	3.900% Comcast Corp. 01/03/2038	81,187	0.00	100,000	3.125% Commonwealth Edison Co. 15/03/2051	62,728	0.00
50,000	3.250% Comcast Corp. 01/11/2039	36,352	0.00	100,000	3.099% Community Health Network, Inc. 01/05/2050	59,998	0.00
50,000	4.750% Comcast Corp. 01/03/2044	42,144	0.00	200,000	4.250% Competition Team Technologies Ltd. 12/03/2029	184,772	0.01
50,000	4.600% Comcast Corp. 15/08/2045	41,154	0.00	200,000	4.600% Conagra Brands, Inc. 01/11/2025	194,502	0.01
50,000	3.400% Comcast Corp. 15/07/2046	34,020	0.00	100,000	1.375% Conagra Brands, Inc. 01/11/2027	83,621	0.00
50,000	4.000% Comcast Corp. 15/08/2047	37,297	0.00	100,000	5.300% Conagra Brands, Inc. 01/11/2038	87,645	0.00
100,000	3.969% Comcast Corp. 01/11/2047	74,365	0.00				
100,000	4.000% Comcast Corp. 01/03/2048	74,956	0.00				
50,000	4.700% Comcast Corp. 15/10/2048	42,227	0.00				
50,000	3.450% Comcast Corp. 01/02/2050	33,642	0.00				
50,000	2.800% Comcast Corp. 15/01/2051	29,291	0.00				
200,000	2.887% Comcast Corp. 01/11/2051	117,900	0.01				
150,000	2.450% Comcast Corp. 15/08/2052	80,913	0.00				
100,000	4.049% Comcast Corp. 01/11/2052	74,338	0.00				
350,000	2.937% Comcast Corp. 01/11/2056	198,880	0.01				
100,000	2.650% Comcast Corp. 15/08/2062	52,187	0.00				
150,000	2.987% Comcast Corp. 01/11/2063	82,912	0.00				
100,000	5.500% Comcast Corp. 15/05/2064	90,648	0.00				
164,200	6.375% Cometa Energia SA de CV 24/04/2035	152,772	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	5.400% Conagra Brands, Inc. 01/11/2048	42,226	0.00	50,000	5.600% Constellation Energy Generation LLC 15/06/2042	44,863	0.00
150,000	2.400% ConocoPhillips Co. 07/03/2025	143,395	0.01	100,000	4.050% Consumers Energy Co. 15/05/2048	76,975	0.00
100,000	5.050% ConocoPhillips Co. 15/09/2033	95,730	0.00	100,000	4.350% Consumers Energy Co. 15/04/2049	80,650	0.00
200,000	3.800% ConocoPhillips Co. 15/03/2052	144,704	0.01	50,000	4.200% Consumers Energy Co. 01/09/2052	38,937	0.00
100,000	5.550% ConocoPhillips Co. 15/03/2054	94,977	0.00	50,000	2.500% Consumers Energy Co. 01/05/2060	26,098	0.00
149,000	4.025% ConocoPhillips Co. 15/03/2062	106,921	0.01	100,000	2.268% Continental Resources, Inc. 15/11/2026	88,602	0.00
100,000	5.700% ConocoPhillips Co. 15/09/2063	95,101	0.00	350,000	4.375% Continental Resources, Inc. 15/01/2028	324,292	0.01
100,000	5.300% Consolidated Edison Co. of New York, Inc. 01/03/2035	93,736	0.00	100,000	5.750% Continental Resources, Inc. 15/01/2031	93,861	0.00
50,000	5.700% Consolidated Edison Co. of New York, Inc. 15/06/2040	46,879	0.00	50,000	2.875% Continental Resources, Inc. 01/04/2032	37,410	0.00
100,000	4.500% Consolidated Edison Co. of New York, Inc. 01/12/2045	79,437	0.00	250,000	1.375% Cooperatieve Rabobank UA 10/01/2025	236,410	0.01
50,000	4.650% Consolidated Edison Co. of New York, Inc. 01/12/2048	40,499	0.00	250,000	1.339% Cooperatieve Rabobank UA 24/06/2026	230,152	0.01
50,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	37,081	0.00	250,000	1.980% Cooperatieve Rabobank UA 15/12/2027	219,030	0.01
100,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	73,914	0.00	250,000	4.655% Cooperatieve Rabobank UA 22/08/2028	237,080	0.01
150,000	4.300% Consolidated Edison Co. of New York, Inc. 01/12/2056	110,371	0.01	50,000	3.500% Corebridge Financial, Inc. 04/04/2025	47,964	0.00
150,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	97,642	0.00	100,000	3.850% Corebridge Financial, Inc. 05/04/2029	89,754	0.00
100,000	3.000% Consolidated Edison Co. of New York, Inc. 01/12/2060	55,851	0.00	100,000	3.900% Corebridge Financial, Inc. 05/04/2032	83,958	0.00
150,000	4.400% Constellation Brands, Inc. 15/11/2025	145,890	0.01	50,000	4.350% Corebridge Financial, Inc. 05/04/2042	37,598	0.00
50,000	3.700% Constellation Brands, Inc. 06/12/2026	47,164	0.00	100,000	4.400% Corebridge Financial, Inc. 05/04/2052	73,013	0.00
50,000	3.500% Constellation Brands, Inc. 09/05/2027	46,400	0.00	50,000	6.875% Corebridge Financial, Inc. 15/12/2052	48,047	0.00
50,000	4.350% Constellation Brands, Inc. 09/05/2027	47,777	0.00	150,000	3.900% Corning, Inc. 15/11/2049	106,677	0.01
50,000	3.600% Constellation Brands, Inc. 15/02/2028	45,943	0.00	50,000	1.250% Corp. Andina de Fomento 26/10/2024	47,497	0.00
50,000	4.650% Constellation Brands, Inc. 15/11/2028	47,634	0.00	50,000	5.250% Corp. Andina de Fomento 21/11/2025	49,435	0.00
50,000	3.150% Constellation Brands, Inc. 01/08/2029	43,815	0.00	200,000	5.125% Corp. Nacional del Cobre de Chile 02/02/2033	184,294	0.01
50,000	2.875% Constellation Brands, Inc. 01/05/2030	41,914	0.00	250,000	4.375% Corp. Nacional del Cobre de Chile 05/02/2049	184,925	0.01
100,000	2.250% Constellation Brands, Inc. 01/08/2031	77,794	0.00	250,000	3.150% Corp. Nacional del Cobre de Chile 15/01/2051	146,727	0.01
50,000	5.250% Constellation Brands, Inc. 15/11/2048	44,155	0.00	50,000	2.750% Corporate Office Properties LP 15/04/2031	37,375	0.00
100,000	3.250% Constellation Energy Generation LLC 01/06/2025	95,378	0.00				
75,000	6.250% Constellation Energy Generation LLC 01/10/2039	72,667	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
300,000	2.800% CoStar Group, Inc. 15/07/2030	240,768	0.01	400,000	3.504% CSAIL Commercial Mortgage Trust 15/06/2057	381,524	0.01
25,000	3.000% Costco Wholesale Corp. 18/05/2027	23,279	0.00	100,000	4.250% CSL Finance PLC 27/04/2032	90,427	0.00
100,000	1.375% Costco Wholesale Corp. 20/06/2027	87,359	0.00	100,000	4.750% CSL Finance PLC 27/04/2052	84,064	0.00
150,000	3.304% Cottage Health Obligated Group 01/11/2049	98,479	0.01	100,000	3.250% CSX Corp. 01/06/2027	92,811	0.00
350,000	3.000% Council of Europe Development Bank 16/06/2025	336,633	0.01	50,000	3.800% CSX Corp. 01/03/2028	46,961	0.00
100,000	0.875% Council of Europe Development Bank 22/09/2026	88,839	0.00	50,000	4.250% CSX Corp. 15/03/2029	47,231	0.00
50,000	3.350% Cox Communications, Inc. 15/09/2026	46,511	0.00	100,000	4.100% CSX Corp. 15/11/2032	89,836	0.00
100,000	1.800% Cox Communications, Inc. 01/10/2030	75,658	0.00	100,000	6.220% CSX Corp. 30/04/2040	102,320	0.01
50,000	2.600% Cox Communications, Inc. 15/06/2031	38,903	0.00	50,000	4.750% CSX Corp. 15/11/2048	42,263	0.00
100,000	4.800% Cox Communications, Inc. 01/02/2035	86,511	0.00	50,000	4.500% CSX Corp. 15/03/2049	40,501	0.00
147,000	4.500% Cox Communications, Inc. 30/06/2043	109,716	0.01	100,000	3.350% CSX Corp. 15/09/2049	66,746	0.00
250,000	2.015% Credit Agricole SA 11/01/2027	222,050	0.01	100,000	3.950% CSX Corp. 01/05/2050	74,189	0.00
250,000	2.811% Credit Agricole SA 11/01/2041	152,992	0.01	50,000	4.500% CSX Corp. 15/11/2052	40,732	0.00
250,000	3.625% Credit Suisse AG 09/09/2024	243,375	0.01	50,000	4.375% CubeSmart LP 15/02/2029	46,089	0.00
250,000	3.700% Credit Suisse AG 21/02/2025	240,852	0.01	50,000	2.000% CubeSmart LP 15/02/2031	37,629	0.00
250,000	2.950% Credit Suisse AG 09/04/2025	237,495	0.01	50,000	2.500% CubeSmart LP 15/02/2032	38,036	0.00
250,000	1.250% Credit Suisse AG 07/08/2026	218,460	0.01	50,000	1.500% Cummins, Inc. 01/09/2030	39,028	0.00
100,000	7.500% Credit Suisse AG 15/02/2028	104,657	0.01	50,000	4.875% Cummins, Inc. 01/10/2043	43,995	0.00
200,000	4.500% CRH America Finance, Inc. 04/04/2048	153,414	0.01	150,000	4.100% CVS Health Corp. 25/03/2025	146,512	0.01
200,000	3.875% CRH America, Inc. 18/05/2025	193,058	0.01	200,000	3.875% CVS Health Corp. 20/07/2025	193,192	0.01
50,000	1.350% Crown Castle, Inc. 15/07/2025	46,054	0.00	500,000	5.000% CVS Health Corp. 20/02/2026	492,165	0.02
50,000	2.900% Crown Castle, Inc. 15/03/2027	45,307	0.00	100,000	2.875% CVS Health Corp. 01/06/2026	93,123	0.00
50,000	3.800% Crown Castle, Inc. 15/02/2028	45,833	0.00	200,000	4.300% CVS Health Corp. 25/03/2028	189,138	0.01
100,000	4.300% Crown Castle, Inc. 15/02/2029	92,153	0.00	100,000	1.750% CVS Health Corp. 21/08/2030	76,853	0.00
150,000	2.250% Crown Castle, Inc. 15/01/2031	116,442	0.01	50,000	2.125% CVS Health Corp. 15/09/2031	38,228	0.00
100,000	2.100% Crown Castle, Inc. 01/04/2031	76,294	0.00	50,000	5.250% CVS Health Corp. 21/02/2033	47,287	0.00
100,000	2.900% Crown Castle, Inc. 01/04/2041	64,086	0.00	200,000	5.300% CVS Health Corp. 01/06/2033	189,480	0.01
50,000	5.200% Crown Castle, Inc. 15/02/2049	41,746	0.00	200,000	4.780% CVS Health Corp. 25/03/2038	172,084	0.01
50,000	4.150% Crown Castle, Inc. 01/07/2050	35,613	0.00	50,000	6.125% CVS Health Corp. 15/09/2039	48,223	0.00
50,000	3.250% Crown Castle, Inc. 15/01/2051	30,409	0.00	250,000	4.125% CVS Health Corp. 01/04/2040	193,687	0.01
25,000	3.718% CSAIL Commercial Mortgage Trust 15/08/2048	23,790	0.00	50,000	2.700% CVS Health Corp. 21/08/2040	31,651	0.00
100,000	3.392% CSAIL Commercial Mortgage Trust 15/06/2050	90,541	0.00	100,000	5.300% CVS Health Corp. 05/12/2043	86,970	0.00
50,000	4.422% CSAIL Commercial Mortgage Trust 15/11/2051	45,984	0.00	100,000	5.125% CVS Health Corp. 20/07/2045	84,120	0.00
				150,000	5.050% CVS Health Corp. 25/03/2048	124,615	0.01
				100,000	4.250% CVS Health Corp. 01/04/2050	73,844	0.00
				50,000	5.625% CVS Health Corp. 21/02/2053	44,700	0.00
				200,000	3.750% DAE Sukuk Diftc Ltd. 15/02/2026	187,676	0.01
				150,000	3.500% Daimler Truck Finance North America LLC 07/04/2025	144,777	0.01
				100,000	3.350% Danaher Corp. 15/09/2025	96,042	0.00
				50,000	2.600% Danaher Corp. 01/10/2050	29,328	0.00
				50,000	2.800% Danaher Corp. 10/12/2051	30,235	0.00
				200,000	0.976% Danske Bank AS 10/09/2025	189,562	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
200,000	1.549% Danske Bank AS 10/09/2027	175,082	0.01	300,000	1.125% Dexia Credit Local SA 09/04/2026	270,573	0.01
200,000	4.298% Danske Bank AS 01/04/2028	186,148	0.01	50,000	2.200% DH Europe Finance II Sarl 15/11/2024	48,068	0.00
350,000	4.375% Danske Bank AS 12/06/2028	322,665	0.01	100,000	3.250% DH Europe Finance II Sarl 15/11/2039	74,759	0.00
200,000	3.300% DBS Group Holdings Ltd. (Perpetual)	189,850	0.01	200,000	5.300% Diageo Capital PLC 24/10/2027	199,500	0.01
50,000	5.375% DCP Midstream Operating LP 15/07/2025	49,319	0.00	200,000	2.000% Diageo Capital PLC 29/04/2030	162,010	0.01
100,000	5.625% DCP Midstream Operating LP 15/07/2027	98,632	0.01	100,000	5.875% Diageo Capital PLC 30/09/2036	101,872	0.01
100,000	6.750% DCP Midstream Operating LP 15/09/2037	101,396	0.01	50,000	3.250% Diamondback Energy, Inc. 01/12/2026	46,704	0.00
50,000	3.900% Deere & Co. 09/06/2042	41,137	0.00	50,000	3.500% Diamondback Energy, Inc. 01/12/2029	44,406	0.00
100,000	2.875% Deere & Co. 07/09/2049	66,523	0.00	100,000	6.250% Diamondback Energy, Inc. 15/03/2033	100,117	0.01
50,000	3.750% Deere & Co. 15/04/2050	39,390	0.00	50,000	4.400% Diamondback Energy, Inc. 24/03/2051	36,878	0.00
100,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	97,596	0.00	100,000	4.250% Diamondback Energy, Inc. 15/03/2052	71,094	0.00
100,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	97,023	0.00	200,000	2.950% DIB Sukuk Ltd. 16/01/2026	188,116	0.01
81,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	90,309	0.00	50,000	3.150% Dick's Sporting Goods, Inc. 15/01/2032	38,445	0.00
100,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	66,965	0.00	50,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	30,417	0.00
25,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	29,115	0.00	50,000	3.700% Digital Realty Trust LP 15/08/2027	46,158	0.00
50,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	31,031	0.00	50,000	4.500% Dignity Health 01/11/2042	40,619	0.00
100,000	7.000% Delta Air Lines, Inc. 01/05/2025	101,058	0.01	200,000	4.500% Discover Financial Services 30/01/2026	191,132	0.01
95,000	4.500% Delta Air Lines, Inc./SkyMiles IP Ltd. 20/10/2025	92,163	0.00	50,000	4.100% Discover Financial Services 09/02/2027	45,367	0.00
150,000	4.750% Delta Air Lines, Inc./SkyMiles IP Ltd. 20/10/2028	142,668	0.01	50,000	4.900% Discovery Communications LLC 11/03/2026	48,720	0.00
250,000	3.250% DENTSPLY SIRONA, Inc. 01/06/2030	209,452	0.01	100,000	3.950% Discovery Communications LLC 20/03/2028	91,096	0.00
150,000	3.961% Deutsche Bank AG 26/11/2025	144,765	0.01	50,000	4.125% Discovery Communications LLC 15/05/2029	44,599	0.00
100,000	4.100% Deutsche Bank AG 13/01/2026	94,834	0.00	150,000	3.625% Discovery Communications LLC 15/05/2030	126,766	0.01
150,000	2.129% Deutsche Bank AG 24/11/2026	135,603	0.01	50,000	5.200% Discovery Communications LLC 20/09/2047	37,805	0.00
150,000	2.552% Deutsche Bank AG 07/01/2028	130,936	0.01	50,000	4.000% Discovery Communications LLC 15/09/2055	29,938	0.00
275,000	3.742% Deutsche Bank AG 07/01/2033	197,598	0.01	200,000	0.856% DNB Bank ASA 30/09/2025	189,692	0.01
50,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	57,255	0.00	200,000	1.535% DNB Bank ASA 25/05/2027	176,408	0.01
100,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	121,762	0.01	50,000	4.500% Doctors Co. An Interinsurance Exchange 18/01/2032	37,989	0.00
150,000	4.750% Deutsche Telekom International Finance BV 21/06/2038	129,120	0.01	50,000	3.875% Dollar General Corp. 15/04/2027	46,768	0.00
100,000	5.850% Devon Energy Corp. 15/12/2025	99,383	0.01				
50,000	4.500% Devon Energy Corp. 15/01/2030	45,333	0.00				
100,000	5.600% Devon Energy Corp. 15/07/2041	88,221	0.00				
50,000	5.000% Devon Energy Corp. 15/06/2045	40,257	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	3.500% Dollar General Corp. 03/04/2030	42,623	0.00	50,000	2.450% Duke Energy Carolinas LLC 01/02/2030	41,746	0.00
100,000	4.125% Dollar General Corp. 03/04/2050	67,599	0.00	100,000	2.550% Duke Energy Carolinas LLC 15/04/2031	81,903	0.00
100,000	5.500% Dollar General Corp. 01/11/2052	83,577	0.00	50,000	4.000% Duke Energy Carolinas LLC 30/09/2042	38,308	0.00
200,000	4.200% Dollar Tree, Inc. 15/05/2028	186,030	0.01	50,000	3.750% Duke Energy Carolinas LLC 01/06/2045	35,890	0.00
50,000	2.650% Dollar Tree, Inc. 01/12/2031	38,671	0.00	50,000	3.950% Duke Energy Carolinas LLC 15/03/2048	36,725	0.00
50,000	2.300% Dominion Energy South Carolina, Inc. 01/12/2031	38,874	0.00	100,000	3.200% Duke Energy Carolinas LLC 15/08/2049	63,760	0.00
50,000	4.600% Dominion Energy South Carolina, Inc. 15/06/2043	41,592	0.00	50,000	5.350% Duke Energy Carolinas LLC 15/01/2053	45,762	0.00
150,000	3.375% Dominion Energy, Inc. 01/04/2030	129,013	0.01	200,000	0.900% Duke Energy Corp. 15/09/2025	182,002	0.01
100,000	5.250% Dominion Energy, Inc. 01/08/2033	93,549	0.00	100,000	2.650% Duke Energy Corp. 01/09/2026	92,071	0.00
100,000	5.950% Dominion Energy, Inc. 15/06/2035	97,683	0.00	100,000	4.500% Duke Energy Corp. 15/08/2032	89,921	0.00
115,000	4.800% Dow Chemical Co. 30/11/2028	111,307	0.01	50,000	3.300% Duke Energy Corp. 15/06/2041	34,259	0.00
50,000	2.100% Dow Chemical Co. 15/11/2030	39,623	0.00	50,000	4.800% Duke Energy Corp. 15/12/2045	40,958	0.00
200,000	5.250% Dow Chemical Co. 15/11/2041	177,890	0.01	100,000	3.750% Duke Energy Corp. 01/09/2046	68,951	0.00
50,000	4.375% Dow Chemical Co. 15/11/2042	39,031	0.00	100,000	3.950% Duke Energy Corp. 15/08/2047	70,564	0.00
100,000	4.625% Dow Chemical Co. 01/10/2044	79,252	0.00	50,000	4.200% Duke Energy Corp. 15/06/2049	36,456	0.00
100,000	4.800% Dow Chemical Co. 15/05/2049	80,290	0.00	100,000	3.500% Duke Energy Corp. 15/06/2051	64,601	0.00
100,000	3.600% Dow Chemical Co. 15/11/2050	67,065	0.00	100,000	5.000% Duke Energy Corp. 15/08/2052	83,008	0.00
200,000	4.848% DP World Crescent Ltd. 26/09/2028	192,500	0.01	100,000	3.800% Duke Energy Florida LLC 15/07/2028	93,657	0.00
200,000	3.875% DP World Crescent Ltd. 18/07/2029	181,898	0.01	50,000	6.350% Duke Energy Florida LLC 15/09/2037	51,110	0.00
50,000	2.500% DR Horton, Inc. 15/10/2024	48,217	0.00	150,000	6.400% Duke Energy Florida LLC 15/06/2038	154,732	0.01
50,000	2.600% DR Horton, Inc. 15/10/2025	46,722	0.00	50,000	6.450% Duke Energy Indiana LLC 01/04/2039	51,769	0.00
250,000	3.875% Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance 15/02/2026	222,715	0.01	150,000	2.750% Duke Energy Indiana LLC 01/04/2050	85,780	0.00
50,000	4.300% DT Midstream, Inc. 15/04/2032	42,537	0.00	50,000	3.700% Duke Energy Ohio, Inc. 15/06/2046	34,751	0.00
50,000	2.250% DTE Electric Co. 01/03/2030	41,303	0.00	50,000	3.250% Duke Energy Progress LLC 15/08/2025	47,969	0.00
100,000	3.000% DTE Electric Co. 01/03/2032	82,796	0.00	100,000	4.200% Duke Energy Progress LLC 15/08/2045	76,325	0.00
50,000	5.200% DTE Electric Co. 01/04/2033	48,498	0.00	50,000	2.500% Duke Energy Progress LLC 15/08/2050	27,351	0.00
50,000	3.700% DTE Electric Co. 15/03/2045	36,098	0.00	100,000	2.832% Duke University 01/10/2055	61,239	0.00
100,000	2.950% DTE Electric Co. 01/03/2050	61,826	0.00	50,000	3.920% Duke University Health System, Inc. 01/06/2047	38,214	0.00
100,000	3.250% DTE Electric Co. 01/04/2051	64,370	0.00	50,000	4.493% DuPont de Nemours, Inc. 15/11/2025	48,807	0.00
100,000	2.529% DTE Energy Co. 01/10/2024	96,461	0.00	150,000	4.725% DuPont de Nemours, Inc. 15/11/2028	144,969	0.01
50,000	2.850% DTE Energy Co. 01/10/2026	45,902	0.00				
50,000	2.950% Duke Energy Carolinas LLC 01/12/2026	46,736	0.00				
50,000	2.450% Duke Energy Carolinas LLC 15/08/2029	42,262	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	5.319% DuPont de Nemours, Inc. 15/11/2038	46,643	0.00	50,000	1.850% Electronic Arts, Inc. 15/02/2031	38,758	0.00
100,000	5.419% DuPont de Nemours, Inc. 15/11/2048	91,678	0.00	50,000	6.271% Element Fleet Management Corp. 26/06/2026	49,789	0.00
100,000	2.532% Duquesne Light Holdings, Inc. 01/10/2030	77,613	0.00	50,000	3.350% Elevance Health, Inc. 01/12/2024	48,528	0.00
100,000	2.375% DXC Technology Co. 15/09/2028	81,300	0.00	125,000	3.650% Elevance Health, Inc. 01/12/2027	115,806	0.01
100,000	2.500% Eagle Materials, Inc. 01/07/2031	77,977	0.00	50,000	2.875% Elevance Health, Inc. 15/09/2029	43,086	0.00
50,000	1.300% East Ohio Gas Co. 15/06/2025	46,298	0.00	100,000	2.550% Elevance Health, Inc. 15/03/2031	80,938	0.00
150,000	2.000% East Ohio Gas Co. 15/06/2030	116,824	0.01	100,000	5.500% Elevance Health, Inc. 15/10/2032	98,401	0.01
50,000	3.000% East Ohio Gas Co. 15/06/2050	28,875	0.00	50,000	4.650% Elevance Health, Inc. 15/01/2043	41,939	0.00
50,000	3.800% Eastman Chemical Co. 15/03/2025	48,470	0.00	150,000	5.100% Elevance Health, Inc. 15/01/2044	130,608	0.01
150,000	4.500% Eastman Chemical Co. 01/12/2028	141,133	0.01	100,000	4.375% Elevance Health, Inc. 01/12/2047	79,104	0.00
50,000	4.800% Eastman Chemical Co. 01/09/2042	40,296	0.00	150,000	4.550% Elevance Health, Inc. 01/03/2048	121,903	0.01
50,000	4.650% Eastman Chemical Co. 15/10/2044	38,410	0.00	100,000	3.600% Elevance Health, Inc. 15/03/2051	68,210	0.00
50,000	4.150% Eaton Corp. 02/11/2042	40,685	0.00	50,000	4.550% Elevance Health, Inc. 15/05/2052	40,326	0.00
150,000	3.500% Eaton Vance Corp. 06/04/2027	139,195	0.01	150,000	3.100% Eli Lilly & Co. 15/05/2027	140,466	0.01
50,000	1.900% eBay, Inc. 11/03/2025	47,253	0.00	300,000	4.700% Eli Lilly & Co. 27/02/2033	288,504	0.01
50,000	1.400% eBay, Inc. 10/05/2026	44,768	0.00	100,000	3.950% Eli Lilly & Co. 15/03/2049	80,127	0.00
50,000	3.600% eBay, Inc. 05/06/2027	46,515	0.00	150,000	2.250% Eli Lilly & Co. 15/05/2050	84,882	0.00
50,000	2.700% eBay, Inc. 11/03/2030	41,508	0.00	200,000	3.250% EMD Finance LLC 19/03/2025	192,774	0.01
100,000	3.650% eBay, Inc. 10/05/2051	66,066	0.00	100,000	4.750% Emera U.S. Finance LP 15/06/2046	73,843	0.00
100,000	2.700% Ecolab, Inc. 01/11/2026	92,672	0.00	50,000	1.800% Emerson Electric Co. 15/10/2027	43,714	0.00
50,000	1.650% Ecolab, Inc. 01/02/2027	44,378	0.00	50,000	2.000% Emerson Electric Co. 21/12/2028	42,734	0.00
100,000	3.250% Ecolab, Inc. 01/12/2027	92,481	0.00	100,000	2.750% Emerson Electric Co. 15/10/2050	59,288	0.00
200,000	4.950% Edison International 15/04/2025	195,888	0.01	200,000	2.800% Emerson Electric Co. 21/12/2051	120,504	0.01
50,000	5.750% Edison International 15/06/2027	49,481	0.00	400,000	1.639% Emirates Development Bank PJSC 15/06/2026	359,580	0.01
200,000	4.125% Edison International 15/03/2028	183,732	0.01	200,000	1.638% Emirates NBD Bank PJSC 13/01/2026	182,012	0.01
50,000	4.300% Edwards Lifesciences Corp. 15/06/2028	47,114	0.00	50,000	2.969% Emory University 01/09/2050	31,704	0.00
200,000	1.827% El Sukuk Co. Ltd. 23/09/2025	185,300	0.01	350,000	3.830% Empresa de los Ferrocarriles del Estado 14/09/2061	220,773	0.01
200,000	3.545% EIG Pearl Holdings Sarl 31/08/2036	162,082	0.01	150,000	3.650% Empresa de Transporte de Pasajeros Metro SA 07/05/2030	133,354	0.01
400,000	3.625% Electricite de France SA 13/10/2025	384,488	0.02				
150,000	4.875% Electricite de France SA 22/01/2044	119,443	0.01				
200,000	5.000% Electricite de France SA 21/09/2048	156,352	0.01				
400,000	6.900% Electricite de France SA 23/05/2053	396,720	0.02				
100,000	6.000% Electricite de France SA 22/01/2114	82,367	0.00				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	5.000% Empresa de Transporte de Pasajeros Metro SA 25/01/2047	41,591	0.00	100,000	3.750% Entergy Corp. 15/06/2050	66,098	0.00
200,000	6.150% Empresa Nacional del Petroleo 10/05/2033	191,616	0.01	150,000	2.400% Entergy Louisiana LLC 01/10/2026	136,786	0.01
50,000	5.500% Enbridge Energy Partners LP 15/09/2040	43,962	0.00	100,000	4.000% Entergy Louisiana LLC 15/03/2033	86,847	0.00
200,000	2.500% Enbridge, Inc. 15/01/2025	191,002	0.01	50,000	4.950% Entergy Louisiana LLC 15/01/2045	41,873	0.00
50,000	1.600% Enbridge, Inc. 04/10/2026	44,434	0.00	50,000	4.200% Entergy Louisiana LLC 01/09/2048	37,793	0.00
100,000	3.125% Enbridge, Inc. 15/11/2029	86,057	0.00	100,000	2.900% Entergy Louisiana LLC 15/03/2051	58,801	0.00
50,000	5.700% Enbridge, Inc. 08/03/2033	47,915	0.00	50,000	1.750% Entergy Texas, Inc. 15/03/2031	38,122	0.00
50,000	4.000% Enel Americas SA 25/10/2026	46,503	0.00	50,000	4.500% Entergy Texas, Inc. 30/03/2039	41,673	0.00
200,000	2.875% Enel Finance America LLC 12/07/2041	119,522	0.01	150,000	3.700% Enterprise Products Operating LLC 15/02/2026	143,691	0.01
200,000	1.375% Enel Finance International NV 12/07/2026	176,728	0.01	150,000	4.150% Enterprise Products Operating LLC 16/10/2028	140,491	0.01
350,000	4.625% Enel Finance International NV 15/06/2027	333,462	0.01	100,000	3.125% Enterprise Products Operating LLC 31/07/2029	87,824	0.00
200,000	1.875% Enel Finance International NV 12/07/2028	166,072	0.01	100,000	2.800% Enterprise Products Operating LLC 31/01/2030	84,963	0.00
200,000	2.250% Enel Finance International NV 12/07/2031	151,358	0.01	50,000	5.350% Enterprise Products Operating LLC 31/01/2033	48,925	0.00
150,000	5.000% Enel Finance International NV 15/06/2032	136,263	0.01	100,000	5.950% Enterprise Products Operating LLC 01/02/2041	98,315	0.01
250,000	6.000% Enel Finance International NV 07/10/2039	231,995	0.01	50,000	4.450% Enterprise Products Operating LLC 15/02/2043	40,846	0.00
50,000	4.750% Energy Transfer LP 15/01/2026	48,650	0.00	50,000	4.850% Enterprise Products Operating LLC 15/03/2044	42,991	0.00
50,000	4.400% Energy Transfer LP 15/03/2027	47,398	0.00	100,000	5.100% Enterprise Products Operating LLC 15/02/2045	88,378	0.00
500,000	5.500% Energy Transfer LP 01/06/2027	491,575	0.02	50,000	4.200% Enterprise Products Operating LLC 31/01/2050	38,558	0.00
50,000	5.550% Energy Transfer LP 15/02/2028	49,142	0.00	100,000	3.200% Enterprise Products Operating LLC 15/02/2052	63,788	0.00
100,000	5.250% Energy Transfer LP 15/04/2029	95,872	0.00	100,000	3.300% Enterprise Products Operating LLC 15/02/2053	65,056	0.00
150,000	3.750% Energy Transfer LP 15/05/2030	130,765	0.01	100,000	3.950% Enterprise Products Operating LLC 31/01/2060	70,272	0.00
50,000	4.900% Energy Transfer LP 15/03/2035	43,904	0.00	50,000	4.375% EOG Resources, Inc. 15/04/2030	47,141	0.00
75,000	5.800% Energy Transfer LP 15/06/2038	68,428	0.00	50,000	3.900% EOG Resources, Inc. 01/04/2035	42,280	0.00
100,000	5.300% Energy Transfer LP 15/04/2047	81,007	0.00	50,000	4.750% EPR Properties 15/12/2026	45,804	0.00
100,000	5.400% Energy Transfer LP 01/10/2047	82,245	0.00	100,000	4.950% EPR Properties 15/04/2028	88,428	0.00
50,000	6.000% Energy Transfer LP 15/06/2048	44,370	0.00	50,000	3.900% EQT Corp. 01/10/2027	46,268	0.00
150,000	6.250% Energy Transfer LP 15/04/2049	137,625	0.01	100,000	5.700% EQT Corp. 01/04/2028	98,036	0.00
150,000	5.000% Energy Transfer LP 15/05/2050	117,544	0.01	350,000	5.000% EQT Corp. 15/01/2029	329,052	0.01
200,000	3.100% Enstar Group Ltd. 01/09/2031	150,568	0.01	50,000	3.625% EQT Corp. 15/05/2031	42,133	0.00
50,000	4.750% Entegris Escrow Corp. 15/04/2029	44,913	0.00				
50,000	3.500% Entergy Arkansas LLC 01/04/2026	47,598	0.00				
50,000	3.350% Entergy Arkansas LLC 15/06/2052	31,880	0.00				
50,000	1.900% Entergy Corp. 15/06/2028	42,299	0.00				
100,000	2.400% Entergy Corp. 15/06/2031	78,058	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	3.100% Equifax, Inc. 15/05/2030	41,666	0.00	550,000	0.500% European Bank for Reconstruction & Development 19/05/2025	508,744	0.02
150,000	2.350% Equifax, Inc. 15/09/2031	113,860	0.01	200,000	0.500% European Bank for Reconstruction & Development 28/01/2026	180,210	0.01
50,000	1.450% Equinix, Inc. 15/05/2026	44,669	0.00	475,000	1.875% European Investment Bank 10/02/2025	453,183	0.02
100,000	3.200% Equinix, Inc. 18/11/2029	85,430	0.00	450,000	1.625% European Investment Bank 14/03/2025	426,775	0.02
150,000	2.150% Equinix, Inc. 15/07/2030	117,421	0.01	200,000	2.875% European Investment Bank 13/06/2025	192,308	0.01
100,000	2.500% Equinix, Inc. 15/05/2031	78,015	0.00	200,000	0.625% European Investment Bank 25/07/2025	184,404	0.01
200,000	2.875% Equinor ASA 06/04/2025	192,450	0.01	150,000	2.750% European Investment Bank 15/08/2025	143,670	0.01
100,000	3.000% Equinor ASA 06/04/2027	92,784	0.00	200,000	0.375% European Investment Bank 26/03/2026	178,844	0.01
150,000	7.250% Equinor ASA 23/09/2027	159,810	0.01	100,000	2.125% European Investment Bank 13/04/2026	93,318	0.00
50,000	5.100% Equinor ASA 17/08/2040	46,590	0.00	200,000	0.750% European Investment Bank 26/10/2026	176,910	0.01
100,000	3.250% Equinor ASA 18/11/2049	66,945	0.00	200,000	1.375% European Investment Bank 15/03/2027	178,436	0.01
150,000	3.700% Equinor ASA 06/04/2050	109,323	0.01	250,000	3.250% European Investment Bank 15/11/2027	236,467	0.01
100,000	1.000% Equitable Financial Life Global Funding 09/01/2026	88,866	0.00	1,000,000	3.875% European Investment Bank 15/03/2028	965,420	0.04
157,000	1.300% Equitable Financial Life Global Funding 12/07/2026	137,149	0.01	200,000	4.500% European Investment Bank 16/10/2028	198,218	0.01
50,000	1.800% Equitable Financial Life Global Funding 08/03/2028	41,847	0.00	240,000	4.875% European Investment Bank 15/02/2036	240,900	0.01
100,000	4.350% Equitable Holdings, Inc. 20/04/2028	92,989	0.00	100,000	3.125% Everest Reinsurance Holdings, Inc. 15/10/2052	59,397	0.00
50,000	5.000% Equitable Holdings, Inc. 20/04/2048	40,055	0.00	100,000	4.125% Evergy Kansas Central, Inc. 01/03/2042	77,145	0.00
200,000	3.800% ERAC USA Finance LLC 01/11/2025	192,104	0.01	50,000	4.100% Evergy Kansas Central, Inc. 01/04/2043	37,408	0.00
50,000	6.700% ERAC USA Finance LLC 01/06/2034	52,720	0.00	100,000	4.125% Evergy Metro, Inc. 01/04/2049	73,325	0.00
200,000	5.400% ERAC USA Finance LLC 01/05/2053	183,852	0.01	100,000	2.900% Eversource Energy 01/10/2024	96,843	0.00
50,000	3.500% ERP Operating LP 01/03/2028	45,887	0.00	115,000	3.150% Eversource Energy 15/01/2025	111,183	0.01
50,000	3.000% ERP Operating LP 01/07/2029	43,613	0.00	100,000	2.900% Eversource Energy 01/03/2027	91,206	0.00
150,000	2.500% ERP Operating LP 15/02/2030	124,126	0.01	100,000	4.600% Eversource Energy 01/07/2027	96,202	0.00
50,000	2.950% Essential Properties LP 15/07/2031	36,438	0.00	50,000	5.450% Eversource Energy 01/03/2028	49,477	0.00
50,000	2.704% Essential Utilities, Inc. 15/04/2030	41,172	0.00	250,000	3.400% Exelon Corp. 15/04/2026	236,762	0.01
50,000	2.400% Essential Utilities, Inc. 01/05/2031	38,864	0.00	100,000	5.625% Exelon Corp. 15/06/2035	95,816	0.00
100,000	3.351% Essential Utilities, Inc. 15/04/2050	62,248	0.00	300,000	4.700% Exelon Corp. 15/04/2050	238,971	0.01
100,000	4.000% Essex Portfolio LP 01/03/2029	90,720	0.00	88,000	6.250% Expedia Group, Inc. 01/05/2025	88,023	0.00
50,000	3.000% Essex Portfolio LP 15/01/2030	41,499	0.00	175,000	3.800% Expedia Group, Inc. 15/02/2028	159,773	0.01
150,000	2.375% Estee Lauder Cos., Inc. 01/12/2029	125,896	0.01				
100,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	65,106	0.00				
50,000	1.500% European Bank for Reconstruction & Development 13/02/2025	47,425	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	3.875% Extra Space Storage LP 15/12/2027	45,833	0.00	50,000	5.500% Fidelity & Guaranty Life Holdings, Inc. 01/05/2025	48,786	0.00
100,000	2.709% Exxon Mobil Corp. 06/03/2025	96,282	0.00	100,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	84,520	0.00
50,000	2.992% Exxon Mobil Corp. 19/03/2025	48,285	0.00	100,000	2.250% Fidelity National Information Services, Inc. 01/03/2031	78,053	0.00
200,000	3.043% Exxon Mobil Corp. 01/03/2026	189,644	0.01	100,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	94,248	0.00
50,000	2.275% Exxon Mobil Corp. 16/08/2026	46,209	0.00	50,000	2.375% Fifth Third Bancorp 28/01/2025	47,457	0.00
200,000	3.482% Exxon Mobil Corp. 19/03/2030	180,294	0.01	50,000	2.550% Fifth Third Bancorp 05/05/2027	43,825	0.00
50,000	2.610% Exxon Mobil Corp. 15/10/2030	42,215	0.00	50,000	1.707% Fifth Third Bancorp 01/11/2027	43,116	0.00
50,000	2.995% Exxon Mobil Corp. 16/08/2039	36,367	0.00	100,000	6.361% Fifth Third Bancorp 27/10/2028	99,138	0.01
100,000	4.227% Exxon Mobil Corp. 19/03/2040	85,034	0.00	50,000	6.339% Fifth Third Bancorp 27/07/2029	49,359	0.00
100,000	3.567% Exxon Mobil Corp. 06/03/2045	73,627	0.00	100,000	4.772% Fifth Third Bancorp 28/07/2030	90,712	0.00
75,000	4.114% Exxon Mobil Corp. 01/03/2046	59,967	0.00	50,000	8.250% Fifth Third Bancorp 01/03/2038	53,281	0.00
100,000	3.452% Exxon Mobil Corp. 15/04/2051	69,628	0.00	100,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	99,312	0.01
100,000	0.900% F&G Global Funding 20/09/2024	94,479	0.00	100,000	4.350% FirstEnergy Transmission LLC 15/01/2025	97,453	0.00
90,000	2.300% F&G Global Funding 11/04/2027	78,363	0.00	75,000	4.550% FirstEnergy Transmission LLC 01/04/2049	58,459	0.00
200,000	4.581% Fab Sukuk Co. Ltd. 17/01/2028	194,922	0.01	150,000	3.200% Fiserv, Inc. 01/07/2026	140,175	0.01
50,000	2.900% FactSet Research Systems, Inc. 01/03/2027	45,538	0.00	50,000	2.250% Fiserv, Inc. 01/06/2027	44,344	0.00
100,000	3.450% FactSet Research Systems, Inc. 01/03/2032	82,642	0.00	100,000	4.200% Fiserv, Inc. 01/10/2028	93,707	0.00
50,000	4.850% Fairfax Financial Holdings Ltd. 17/04/2028	47,250	0.00	100,000	3.500% Fiserv, Inc. 01/07/2029	89,019	0.00
50,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	44,856	0.00	150,000	2.650% Fiserv, Inc. 01/06/2030	123,139	0.01
50,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	40,603	0.00	100,000	4.400% Fiserv, Inc. 01/07/2049	76,626	0.00
50,000	5.625% Fairfax Financial Holdings Ltd. 16/08/2032	46,673	0.00	50,000	3.750% Flex Ltd. 01/02/2026	47,461	0.00
100,000	5.454% Farmers Exchange Capital III 15/10/2054	85,378	0.00	50,000	4.875% Flex Ltd. 15/06/2029	46,677	0.00
100,000	4.747% Farmers Insurance Exchange 01/11/2057	75,029	0.00	100,000	2.300% Florida Gas Transmission Co. LLC 01/10/2031	76,095	0.00
50,000	3.500% Federal Realty OP LP 01/06/2030	42,548	0.00	50,000	2.850% Florida Power & Light Co. 01/04/2025	47,992	0.00
200,000	2.050% Federation des Caisses Desjardins du Quebec 10/02/2025	189,184	0.01	50,000	4.450% Florida Power & Light Co. 15/05/2026	48,925	0.00
100,000	3.250% FedEx Corp. 01/04/2026	94,864	0.00	50,000	5.050% Florida Power & Light Co. 01/04/2028	49,378	0.00
100,000	4.900% FedEx Corp. 15/01/2034	93,158	0.00	100,000	2.450% Florida Power & Light Co. 03/02/2032	80,324	0.00
50,000	3.900% FedEx Corp. 01/02/2035	41,701	0.00	100,000	4.050% Florida Power & Light Co. 01/06/2042	79,565	0.00
100,000	4.400% FedEx Corp. 15/01/2047	76,966	0.00	100,000	4.050% Florida Power & Light Co. 01/10/2044	78,186	0.00
50,000	4.050% FedEx Corp. 15/02/2048	36,508	0.00	50,000	3.700% Florida Power & Light Co. 01/12/2047	36,261	0.00
100,000	5.250% FedEx Corp. 15/05/2050	87,718	0.00	50,000	3.950% Florida Power & Light Co. 01/03/2048	38,029	0.00
41,979	1.875% FedEx Corp. Pass-Through Trust 20/08/2035	33,747	0.00	100,000	4.125% Florida Power & Light Co. 01/06/2048	77,753	0.00
200,000	3.250% Ferguson Finance PLC 02/06/2030	169,334	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>		
100,000	3.990% Florida Power & Light Co. 01/03/2049	75,538	0.00	200,000	2.625% Galaxy Pipeline Assets Bidco Ltd. 31/03/2036	155,618	0.01
100,000	3.150% Florida Power & Light Co. 01/10/2049	65,258	0.00	379,940	2.940% Galaxy Pipeline Assets Bidco Ltd. 30/09/2040	292,242	0.01
100,000	2.875% Florida Power & Light Co. 04/12/2051	60,732	0.00	150,000	4.550% GATX Corp. 07/11/2028	140,160	0.01
50,000	5.300% Florida Power & Light Co. 01/04/2053	46,451	0.00	100,000	5.600% GE HealthCare Technologies, Inc. 15/11/2025	99,373	0.01
50,000	3.500% Flowserve Corp. 01/10/2030	41,637	0.00	100,000	5.857% GE HealthCare Technologies, Inc. 15/03/2030	99,138	0.01
50,000	3.450% FMC Corp. 01/10/2029	42,084	0.00	100,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	99,177	0.01
50,000	4.500% FMC Corp. 01/10/2049	34,115	0.00	100,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	101,384	0.01
125,000	4.060% Ford Credit Floorplan Master Owner Trust A 15/11/2030	116,068	0.01	100,000	3.500% General Dynamics Corp. 15/05/2025	96,838	0.00
50,000	2.815% Ford Foundation 01/06/2070	27,325	0.00	350,000	1.150% General Dynamics Corp. 01/06/2026	313,673	0.01
50,000	1.000% Fortinet, Inc. 15/03/2026	44,549	0.00	100,000	2.125% General Dynamics Corp. 15/08/2026	91,827	0.00
50,000	2.200% Fortinet, Inc. 15/03/2031	38,681	0.00	50,000	3.750% General Dynamics Corp. 15/05/2028	46,955	0.00
100,000	3.055% Fortis, Inc. 04/10/2026	91,670	0.00	100,000	3.625% General Dynamics Corp. 01/04/2030	90,630	0.00
50,000	3.250% Fortune Brands Innovations, Inc. 15/09/2029	43,326	0.00	50,000	4.250% General Dynamics Corp. 01/04/2040	42,339	0.00
100,000	4.709% Fox Corp. 25/01/2029	94,606	0.00	50,000	6.750% General Electric Co. 15/03/2032	54,196	0.00
50,000	5.576% Fox Corp. 25/01/2049	41,676	0.00	14,000	6.875% General Electric Co. 10/01/2039	15,627	0.00
50,000	1.600% Franklin Resources, Inc. 30/10/2030	37,927	0.00	50,000	4.350% General Electric Co. 01/05/2050	39,372	0.00
100,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	91,570	0.00	200,000	3.200% General Mills, Inc. 10/02/2027	185,580	0.01
50,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	45,875	0.00	200,000	2.875% General Mills, Inc. 15/04/2030	168,678	0.01
50,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	45,045	0.00	50,000	4.700% General Mills, Inc. 17/04/2048	42,023	0.00
200,000	3.000% Fresenius Medical Care U.S. Finance III, Inc. 01/12/2031	148,892	0.01	100,000	6.125% General Motors Co. 01/10/2025	99,799	0.01
200,000	4.250% Fresnillo PLC 02/10/2050	139,824	0.01	50,000	5.600% General Motors Co. 15/10/2032	46,550	0.00
150,000	4.250% FS KKR Capital Corp. 14/02/2025	143,323	0.01	50,000	6.600% General Motors Co. 01/04/2036	48,540	0.00
50,000	2.625% FS KKR Capital Corp. 15/01/2027	42,750	0.00	100,000	5.150% General Motors Co. 01/04/2038	83,290	0.00
50,000	3.125% FS KKR Capital Corp. 12/10/2028	40,672	0.00	100,000	5.200% General Motors Co. 01/04/2045	77,843	0.00
50,000	1.625% GA Global Funding Trust 15/01/2026	44,611	0.00	100,000	6.750% General Motors Co. 01/04/2046	93,311	0.00
200,000	2.250% GA Global Funding Trust 06/01/2027	175,268	0.01	200,000	5.400% General Motors Co. 01/04/2048	157,798	0.01
200,000	5.000% Gaci First Investment Co. 13/10/2027	195,246	0.01	50,000	5.950% General Motors Co. 01/04/2049	42,259	0.00
200,000	5.250% Gaci First Investment Co. 13/10/2032	194,908	0.01	200,000	4.000% General Motors Financial Co., Inc. 15/01/2025	194,170	0.01
200,000	3.400% GAIF Bond Issuer Pty. Ltd. 30/09/2026	185,962	0.01	100,000	3.800% General Motors Financial Co., Inc. 07/04/2025	96,378	0.00
				100,000	4.350% General Motors Financial Co., Inc. 09/04/2025	97,208	0.00
				100,000	2.750% General Motors Financial Co., Inc. 20/06/2025	94,194	0.00
				200,000	6.050% General Motors Financial Co., Inc. 10/10/2025	198,990	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>		
100,000	5.000% General Motors Financial Co., Inc. 09/04/2027	95,962	0.00	50,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	54,167	0.00
50,000	6.000% General Motors Financial Co., Inc. 09/01/2028	49,347	0.00	100,000	6.900% Glencore Finance Canada Ltd. 15/11/2037	100,622	0.01
100,000	2.400% General Motors Financial Co., Inc. 15/10/2028	82,926	0.00	50,000	1.625% Glencore Funding LLC 01/09/2025	46,107	0.00
100,000	4.300% General Motors Financial Co., Inc. 06/04/2029	89,695	0.00	25,000	4.000% Glencore Funding LLC 27/03/2027	23,447	0.00
100,000	2.350% General Motors Financial Co., Inc. 08/01/2031	75,447	0.00	100,000	2.625% Glencore Funding LLC 23/09/2031	77,100	0.00
200,000	2.700% General Motors Financial Co., Inc. 10/06/2031	153,074	0.01	50,000	4.400% Global Atlantic Fin Co. 15/10/2029	41,355	0.00
150,000	3.100% General Motors Financial Co., Inc. 12/01/2032	116,070	0.01	50,000	2.650% Global Payments, Inc. 15/02/2025	47,645	0.00
200,000	3.882% GENM Capital Labuan Ltd. 19/04/2031	157,140	0.01	100,000	1.200% Global Payments, Inc. 01/03/2026	89,204	0.00
200,000	1.750% Genpact Luxembourg Sarl/ Genpact USA, Inc. 10/04/2026	179,952	0.01	50,000	4.950% Global Payments, Inc. 15/08/2027	48,025	0.00
200,000	1.875% Genuine Parts Co. 01/11/2030	151,446	0.01	100,000	2.900% Global Payments, Inc. 15/05/2030	81,724	0.00
50,000	2.750% Genuine Parts Co. 01/02/2032	38,930	0.00	50,000	2.900% Global Payments, Inc. 15/11/2031	39,198	0.00
50,000	4.300% George Washington University 15/09/2044	40,723	0.00	50,000	5.400% Global Payments, Inc. 15/08/2032	46,769	0.00
50,000	4.126% George Washington University 15/09/2048	39,616	0.00	50,000	4.150% Global Payments, Inc. 15/08/2049	34,357	0.00
100,000	4.700% Georgia Power Co. 15/05/2032	92,610	0.00	50,000	5.950% Global Payments, Inc. 15/08/2052	44,676	0.00
100,000	3.700% Georgia Power Co. 30/01/2050	69,888	0.00	100,000	4.550% Globe Life, Inc. 15/09/2028	94,780	0.00
150,000	3.250% Georgia Power Co. 15/03/2051	95,110	0.00	100,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	95,863	0.00
100,000	3.600% Georgia-Pacific LLC 01/03/2025	96,890	0.00	100,000	5.300% GLP Capital LP/GLP Financing II, Inc. 15/01/2029	92,712	0.00
200,000	0.950% Georgia-Pacific LLC 15/05/2026	176,892	0.01	50,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2031	41,620	0.00
50,000	2.100% Georgia-Pacific LLC 30/04/2027	44,660	0.00	200,000	3.250% GLP Capital LP/GLP Financing II, Inc. 15/01/2032	155,018	0.01
50,000	2.300% Georgia-Pacific LLC 30/04/2030	40,642	0.00	200,000	2.950% GLP China Holdings Ltd. 29/03/2026	122,020	0.01
100,000	3.500% Gilead Sciences, Inc. 01/02/2025	97,125	0.00	200,000	4.250% Gohl Capital Ltd. 24/01/2027	184,426	0.01
50,000	2.950% Gilead Sciences, Inc. 01/03/2027	46,135	0.00	50,000	3.750% Goldman Sachs BDC, Inc. 10/02/2025	48,169	0.00
100,000	1.200% Gilead Sciences, Inc. 01/10/2027	85,020	0.00	50,000	2.875% Goldman Sachs BDC, Inc. 15/01/2026	46,113	0.00
100,000	4.600% Gilead Sciences, Inc. 01/09/2035	91,192	0.00	200,000	5.700% Goldman Sachs Group, Inc. 01/11/2024	199,226	0.01
50,000	4.000% Gilead Sciences, Inc. 01/09/2036	42,442	0.00	100,000	3.500% Goldman Sachs Group, Inc. 23/01/2025	96,749	0.00
300,000	2.600% Gilead Sciences, Inc. 01/10/2040	197,244	0.01	300,000	3.500% Goldman Sachs Group, Inc. 01/04/2025	288,711	0.01
50,000	5.650% Gilead Sciences, Inc. 01/12/2041	48,538	0.00				
100,000	4.150% Gilead Sciences, Inc. 01/03/2047	78,971	0.00				
300,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	273,747	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
100,000	3.272% Goldman Sachs Group, Inc. 29/09/2025	96,877	0.00	50,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	41,450	0.00
100,000	0.855% Goldman Sachs Group, Inc. 12/02/2026	92,656	0.00	150,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	128,619	0.01
150,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	142,596	0.01	50,000	2.050% Golub Capital BDC, Inc. 15/02/2027	42,068	0.00
100,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	92,970	0.00	150,000	3.700% Goodman U.S. Finance Three LLC 15/03/2028	134,547	0.01
50,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	46,889	0.00	50,000	4.150% Great-West Lifeco Finance Delaware LP 03/06/2047	37,526	0.00
200,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	178,034	0.01	200,000	0.904% Great-West Lifeco U.S. Finance 2020 LP 12/08/2025	180,950	0.01
500,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	437,715	0.02	50,000	6.625% Grupo Televisa SAB 15/01/2040	48,630	0.00
100,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	88,276	0.00	50,000	5.000% Grupo Televisa SAB 13/05/2045	39,555	0.00
50,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	44,604	0.00	140,000	3.396% GS Mortgage Securities Trust 10/02/2048	135,146	0.01
100,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	92,286	0.00	250,000	3.674% GS Mortgage Securities Trust 10/03/2050	228,669	0.01
50,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	46,037	0.00	100,000	3.638% GS Mortgage Securities Trust 10/05/2050	89,653	0.00
100,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	94,616	0.00	55,000	3.469% GS Mortgage Securities Trust 10/11/2050	49,698	0.00
200,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	181,620	0.01	50,000	4.875% Guardian Life Insurance Co. of America 19/06/2064	39,361	0.00
225,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	208,226	0.01	50,000	3.700% Guardian Life Insurance Co. of America 22/01/2070	29,918	0.00
200,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	163,650	0.01	50,000	4.850% Guardian Life Insurance Co. of America 24/01/2077	37,594	0.00
250,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	220,052	0.01	200,000	2.375% Gulf International Bank BSC 23/09/2025	185,774	0.01
100,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	74,911	0.00	150,000	4.600% Gulfstream Natural Gas System LLC 15/09/2025	144,579	0.01
200,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	152,250	0.01	200,000	4.250% GUSAP III LP 21/01/2030	180,752	0.01
100,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	77,290	0.00	50,000	1.650% GXO Logistics, Inc. 15/07/2026	44,020	0.00
900,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	719,694	0.03	50,000	2.650% GXO Logistics, Inc. 15/07/2031	38,102	0.00
200,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	202,274	0.01	200,000	2.675% Hackensack Meridian Health, Inc. 01/09/2041	129,508	0.01
150,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	118,104	0.01	250,000	3.375% Haleon U.S. Capital LLC 24/03/2029	224,310	0.01
75,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	61,520	0.00	100,000	2.920% Halliburton Co. 01/03/2030	85,222	0.00
50,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	32,266	0.00	50,000	4.850% Halliburton Co. 15/11/2035	44,950	0.00
100,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	68,970	0.00	50,000	4.750% Halliburton Co. 01/08/2043	40,927	0.00
				200,000	5.000% Halliburton Co. 15/11/2045	169,060	0.01
				200,000	3.379% Hanwha Life Insurance Co. Ltd. 04/02/2032	177,958	0.01
				100,000	3.500% Harley-Davidson, Inc. 28/07/2025	95,406	0.00
				50,000	2.800% Hartford Financial Services Group, Inc. 19/08/2029	42,880	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	3.600% Hartford Financial Services Group, Inc. 19/08/2049	34,099	0.00	50,000	3.875% Highwoods Realty LP 01/03/2027	45,569	0.00
100,000	3.900% Hasbro, Inc. 19/11/2029	88,489	0.00	150,000	3.050% Highwoods Realty LP 15/02/2030	115,218	0.01
50,000	5.100% Hasbro, Inc. 15/05/2044	40,816	0.00	200,000	3.625% HKT Capital No. 2 Ltd. 02/04/2025	193,508	0.01
150,000	5.375% HCA, Inc. 01/02/2025	148,453	0.01	200,000	4.750% Holcim Finance U.S. LLC 22/09/2046	154,946	0.01
50,000	5.250% HCA, Inc. 15/04/2025	49,381	0.00	150,000	3.350% Home Depot, Inc. 15/09/2025	144,226	0.01
250,000	5.875% HCA, Inc. 15/02/2026	248,707	0.01	50,000	4.000% Home Depot, Inc. 15/09/2025	48,806	0.00
100,000	5.375% HCA, Inc. 01/09/2026	98,166	0.00	100,000	3.000% Home Depot, Inc. 01/04/2026	94,742	0.00
150,000	3.125% HCA, Inc. 15/03/2027	136,177	0.01	50,000	2.125% Home Depot, Inc. 15/09/2026	45,861	0.00
50,000	4.125% HCA, Inc. 15/06/2029	45,200	0.00	100,000	2.500% Home Depot, Inc. 15/04/2027	91,148	0.00
50,000	3.500% HCA, Inc. 01/09/2030	42,360	0.00	50,000	2.875% Home Depot, Inc. 15/04/2027	46,262	0.00
150,000	3.625% HCA, Inc. 15/03/2032	124,390	0.01	250,000	2.800% Home Depot, Inc. 14/09/2027	229,002	0.01
100,000	5.125% HCA, Inc. 15/06/2039	86,257	0.00	50,000	0.900% Home Depot, Inc. 15/03/2028	41,702	0.00
50,000	5.500% HCA, Inc. 15/06/2047	42,666	0.00	100,000	3.900% Home Depot, Inc. 06/12/2028	94,259	0.00
100,000	5.250% HCA, Inc. 15/06/2049	82,026	0.00	100,000	5.875% Home Depot, Inc. 16/12/2036	102,912	0.01
150,000	3.500% HCA, Inc. 15/07/2051	93,505	0.00	100,000	3.300% Home Depot, Inc. 15/04/2040	74,346	0.00
100,000	4.625% HCA, Inc. 15/03/2052	75,029	0.00	50,000	5.400% Home Depot, Inc. 15/09/2040	47,809	0.00
50,000	2.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2030	40,042	0.00	50,000	5.950% Home Depot, Inc. 01/04/2041	51,135	0.00
50,000	3.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2050	31,621	0.00	150,000	3.125% Home Depot, Inc. 15/12/2049	97,765	0.00
50,000	3.750% Healthcare Realty Holdings LP 01/07/2027	45,982	0.00	100,000	3.350% Home Depot, Inc. 15/04/2050	68,136	0.00
50,000	3.100% Healthcare Realty Holdings LP 15/02/2030	41,537	0.00	100,000	2.375% Home Depot, Inc. 15/03/2051	54,899	0.00
100,000	3.500% Healthpeak OP LLC 15/07/2029	88,093	0.00	100,000	3.625% Home Depot, Inc. 15/04/2052	71,065	0.00
100,000	2.875% Healthpeak OP LLC 15/01/2031	81,110	0.00	100,000	4.950% Home Depot, Inc. 15/09/2052	89,438	0.00
100,000	3.500% Heineken NV 29/01/2028	93,191	0.00	100,000	3.500% Home Depot, Inc. 15/09/2056	67,742	0.00
100,000	4.000% Heineken NV 01/10/2042	77,251	0.00	100,000	2.271% Honda Motor Co. Ltd. 10/03/2025	95,360	0.00
50,000	2.300% Hershey Co. 15/08/2026	46,409	0.00	100,000	2.534% Honda Motor Co. Ltd. 10/03/2027	90,854	0.00
50,000	4.300% Hess Corp. 01/04/2027	47,492	0.00	100,000	1.350% Honeywell International, Inc. 01/06/2025	93,566	0.00
100,000	5.600% Hess Corp. 15/02/2041	90,315	0.00	250,000	2.500% Honeywell International, Inc. 01/11/2026	231,092	0.01
200,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	196,300	0.01	100,000	2.700% Honeywell International, Inc. 15/08/2029	87,212	0.00
50,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	45,414	0.00	50,000	1.950% Honeywell International, Inc. 01/06/2030	40,415	0.00
50,000	6.102% Hewlett Packard Enterprise Co. 01/04/2026	49,919	0.00	100,000	5.700% Honeywell International, Inc. 15/03/2036	100,753	0.01
50,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	48,525	0.00	200,000	2.250% Hongkong Land Finance Cayman Islands Co. Ltd. 15/07/2031	154,612	0.01
50,000	4.200% Hexcel Corp. 15/02/2027	46,310	0.00	50,000	1.800% Hormel Foods Corp. 11/06/2030	40,122	0.00
50,000	5.875% HF Sinclair Corp. 01/04/2026	49,826	0.00	100,000	3.375% Host Hotels & Resorts LP 15/12/2029	84,036	0.00
400,000	4.111% High Street Funding Trust I 15/02/2028	366,924	0.01	50,000	2.900% Host Hotels & Resorts LP 15/12/2031	38,374	0.00
100,000	4.682% High Street Funding Trust II 15/02/2048	73,036	0.00				
50,000	2.550% Highmark, Inc. 10/05/2031	37,904	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	2.200% HP, Inc. 17/06/2025	47,013	0.00	100,000	4.875% Humana, Inc. 01/04/2030	94,626	0.00
50,000	1.450% HP, Inc. 17/06/2026	44,727	0.00	100,000	2.150% Humana, Inc. 03/02/2032	75,464	0.00
100,000	4.750% HP, Inc. 15/01/2028	95,839	0.00	50,000	4.000% Huntington Bancshares, Inc. 15/05/2025	47,842	0.00
100,000	5.500% HP, Inc. 15/01/2033	93,736	0.00	50,000	4.443% Huntington Bancshares, Inc. 04/08/2028	46,257	0.00
50,000	6.000% HP, Inc. 15/09/2041	46,960	0.00	50,000	2.487% Huntington Bancshares, Inc. 15/08/2036	35,159	0.00
200,000	1.500% HPHT Finance 21 II Ltd. 17/09/2026	176,668	0.01	250,000	5.699% Huntington National Bank 18/11/2025	244,302	0.01
200,000	2.099% HSBC Holdings PLC 04/06/2026	186,140	0.01	50,000	4.500% Huntsman International LLC 01/05/2029	45,175	0.00
200,000	4.292% HSBC Holdings PLC 12/09/2026	192,002	0.01	100,000	2.950% Huntsman International LLC 15/06/2031	77,508	0.00
200,000	7.336% HSBC Holdings PLC 03/11/2026	204,040	0.01	250,000	3.750% Utama Karya Persero PT 11/05/2030	218,755	0.01
200,000	4.375% HSBC Holdings PLC 23/11/2026	189,574	0.01	50,000	3.625% Hutchison Whampoa International 14 Ltd. 31/10/2024	48,797	0.00
200,000	4.755% HSBC Holdings PLC 09/06/2028	189,172	0.01	50,000	5.375% Hyatt Hotels Corp. 23/04/2025	49,428	0.00
200,000	5.210% HSBC Holdings PLC 11/08/2028	192,474	0.01	100,000	5.750% Hyatt Hotels Corp. 23/04/2030	96,707	0.00
200,000	7.390% HSBC Holdings PLC 03/11/2028	206,774	0.01	200,000	2.820% Hysan MTN Ltd. 04/09/2029	165,192	0.01
425,000	4.583% HSBC Holdings PLC 19/06/2029	393,218	0.02	50,000	1.000% Hyundai Capital America 17/09/2024	47,636	0.00
200,000	3.973% HSBC Holdings PLC 22/05/2030	175,770	0.01	50,000	1.800% Hyundai Capital America 15/10/2025	45,970	0.00
200,000	2.848% HSBC Holdings PLC 04/06/2031	160,094	0.01	200,000	1.300% Hyundai Capital America 08/01/2026	180,174	0.01
200,000	2.357% HSBC Holdings PLC 18/08/2031	153,614	0.01	50,000	1.500% Hyundai Capital America 15/06/2026	44,408	0.00
200,000	2.804% HSBC Holdings PLC 24/05/2032	154,880	0.01	50,000	1.650% Hyundai Capital America 17/09/2026	44,135	0.00
200,000	5.402% HSBC Holdings PLC 11/08/2033	184,462	0.01	50,000	2.750% Hyundai Capital America 27/09/2026	45,626	0.00
200,000	8.113% HSBC Holdings PLC 03/11/2033	210,982	0.01	50,000	3.500% Hyundai Capital America 02/11/2026	46,500	0.00
100,000	6.500% HSBC Holdings PLC 02/05/2036	94,617	0.00	200,000	1.800% Hyundai Capital America 10/01/2028	167,466	0.01
50,000	6.100% HSBC Holdings PLC 14/01/2042	49,542	0.00	50,000	5.810% Iberdrola International BV 15/03/2025	49,941	0.00
500,000	6.332% HSBC Holdings PLC 09/03/2044	479,670	0.02	50,000	6.750% Iberdrola International BV 15/07/2036	53,288	0.00
200,000	4.625% Huarong Finance II Co. Ltd. 03/06/2026	175,386	0.01	200,000	1.625% ICBCIL Finance Co. Ltd. 02/11/2024	190,676	0.01
200,000	3.350% Hubbell, Inc. 01/03/2026	189,614	0.01	50,000	3.900% Illinois Tool Works, Inc. 01/09/2042	40,535	0.00
50,000	3.950% Hudson Pacific Properties LP 01/11/2027	39,456	0.00	50,000	2.550% Illumina, Inc. 23/03/2031	38,804	0.00
50,000	3.850% Humana, Inc. 01/10/2024	48,968	0.00	200,000	4.250% Imperial Brands Finance PLC 21/07/2025	192,724	0.01
50,000	5.700% Humana, Inc. 13/03/2026	49,779	0.00	100,000	3.750% Indiana Michigan Power Co. 01/07/2047	69,251	0.00
50,000	1.350% Humana, Inc. 03/02/2027	43,557	0.00				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	4.050% Indianapolis Power & Light Co. 01/05/2046	36,765	0.00	200,000	1.750% Inter-American Development Bank 14/03/2025	189,908	0.01
200,000	4.875% Industrial & Commercial Bank of China Ltd. 21/09/2025	196,202	0.01	50,000	0.875% Inter-American Development Bank 03/04/2025	46,783	0.00
200,000	2.875% Industrial & Commercial Bank of China Macau Ltd. 12/09/2029	194,104	0.01	113,000	7.000% Inter-American Development Bank 15/06/2025	115,698	0.01
100,000	1.750% Infor, Inc. 15/07/2025	92,023	0.00	200,000	0.625% Inter-American Development Bank 15/07/2025	184,510	0.01
200,000	4.625% ING Groep NV 06/01/2026	193,924	0.01	250,000	0.875% Inter-American Development Bank 20/04/2026	225,652	0.01
200,000	3.869% ING Groep NV 28/03/2026	192,936	0.01	100,000	4.500% Inter-American Development Bank 15/05/2026	98,801	0.01
200,000	1.400% ING Groep NV 01/07/2026	183,698	0.01	100,000	2.000% Inter-American Development Bank 02/06/2026	92,572	0.00
200,000	1.726% ING Groep NV 01/04/2027	178,932	0.01	100,000	2.000% Inter-American Development Bank 23/07/2026	92,314	0.00
200,000	4.050% ING Groep NV 09/04/2029	181,326	0.01	50,000	4.000% Inter-American Development Bank 12/01/2028	48,492	0.00
50,000	5.400% Ingersoll Rand, Inc. 14/08/2028	49,138	0.00	268,000	3.125% Inter-American Development Bank 18/09/2028	248,819	0.01
50,000	5.700% Ingersoll Rand, Inc. 14/08/2033	48,257	0.00	50,000	2.250% Inter-American Development Bank 18/06/2029	43,845	0.00
200,000	2.900% Ingredion, Inc. 01/06/2030	166,898	0.01	200,000	3.500% Inter-American Development Bank 14/09/2029	187,822	0.01
50,000	5.459% Intact Financial Corp. 22/09/2032	47,359	0.00	100,000	3.500% Inter-American Development Bank 12/04/2033	90,479	0.00
100,000	3.400% Intel Corp. 25/03/2025	96,850	0.00	50,000	3.875% Inter-American Development Bank 28/10/2041	42,247	0.00
50,000	3.700% Intel Corp. 29/07/2025	48,383	0.00	100,000	1.750% Inter-American Investment Corp. 02/10/2024	96,152	0.00
200,000	3.750% Intel Corp. 25/03/2027	189,766	0.01	200,000	0.625% Inter-American Investment Corp. 10/02/2026	179,630	0.01
100,000	3.750% Intel Corp. 05/08/2027	94,289	0.00	100,000	3.650% Intercontinental Exchange, Inc. 23/05/2025	96,637	0.00
100,000	1.600% Intel Corp. 12/08/2028	84,485	0.00	50,000	3.750% Intercontinental Exchange, Inc. 01/12/2025	48,066	0.00
100,000	4.000% Intel Corp. 05/08/2029	93,149	0.00	100,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	79,977	0.00
100,000	2.450% Intel Corp. 15/11/2029	84,873	0.00	50,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	36,554	0.00
100,000	2.000% Intel Corp. 12/08/2031	78,178	0.00	100,000	4.600% Intercontinental Exchange, Inc. 15/03/2033	91,640	0.00
100,000	4.150% Intel Corp. 05/08/2032	91,010	0.00	50,000	2.650% Intercontinental Exchange, Inc. 15/09/2040	32,654	0.00
50,000	5.200% Intel Corp. 10/02/2033	48,395	0.00	50,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	39,228	0.00
50,000	4.600% Intel Corp. 25/03/2040	43,393	0.00	100,000	3.000% Intercontinental Exchange, Inc. 15/06/2050	61,691	0.00
50,000	2.800% Intel Corp. 12/08/2041	32,660	0.00	100,000	4.950% Intercontinental Exchange, Inc. 15/06/2052	86,624	0.00
100,000	4.250% Intel Corp. 15/12/2042	79,491	0.00				
50,000	5.625% Intel Corp. 10/02/2043	47,543	0.00				
75,000	4.100% Intel Corp. 19/05/2046	57,415	0.00				
100,000	3.734% Intel Corp. 08/12/2047	71,001	0.00				
150,000	3.250% Intel Corp. 15/11/2049	95,647	0.00				
100,000	4.750% Intel Corp. 25/03/2050	82,421	0.00				
50,000	3.050% Intel Corp. 12/08/2051	30,192	0.00				
100,000	4.900% Intel Corp. 05/08/2052	83,933	0.00				
100,000	5.700% Intel Corp. 10/02/2053	93,744	0.00				
50,000	3.100% Intel Corp. 15/02/2060	28,722	0.00				
100,000	4.950% Intel Corp. 25/03/2060	84,915	0.00				
50,000	3.200% Intel Corp. 12/08/2061	28,964	0.00				
50,000	5.050% Intel Corp. 05/08/2062	41,834	0.00				
50,000	5.900% Intel Corp. 10/02/2063	47,418	0.00				
250,000	2.125% Inter-American Development Bank 15/01/2025	239,695	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>		
50,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	28,509	0.00	200,000	2.500% International Bank for Reconstruction & Development 29/03/2032	169,510	0.01
50,000	2.500% International Bank for Reconstruction & Development 25/11/2024	48,318	0.00	100,000	4.000% International Business Machines Corp. 27/07/2025	97,339	0.00
600,000	1.625% International Bank for Reconstruction & Development 15/01/2025	571,614	0.02	50,000	4.500% International Business Machines Corp. 06/02/2026	48,899	0.00
350,000	0.750% International Bank for Reconstruction & Development 11/03/2025	327,729	0.01	100,000	3.450% International Business Machines Corp. 19/02/2026	95,289	0.00
200,000	0.625% International Bank for Reconstruction & Development 22/04/2025	185,986	0.01	200,000	3.300% International Business Machines Corp. 15/05/2026	189,382	0.01
250,000	0.375% International Bank for Reconstruction & Development 28/07/2025	229,225	0.01	100,000	3.300% International Business Machines Corp. 27/01/2027	93,542	0.00
400,000	2.500% International Bank for Reconstruction & Development 29/07/2025	381,504	0.01	200,000	1.700% International Business Machines Corp. 15/05/2027	175,098	0.01
400,000	0.500% International Bank for Reconstruction & Development 28/10/2025	364,248	0.01	150,000	4.150% International Business Machines Corp. 15/05/2039	121,719	0.01
150,000	0.875% International Bank for Reconstruction & Development 15/07/2026	134,341	0.01	100,000	2.850% International Business Machines Corp. 15/05/2040	67,117	0.00
300,000	3.125% International Bank for Reconstruction & Development 15/06/2027	282,960	0.01	50,000	4.000% International Business Machines Corp. 20/06/2042	38,787	0.00
200,000	0.750% International Bank for Reconstruction & Development 24/11/2027	170,372	0.01	200,000	4.250% International Business Machines Corp. 15/05/2049	154,476	0.01
200,000	1.375% International Bank for Reconstruction & Development 20/04/2028	172,598	0.01	100,000	2.950% International Business Machines Corp. 15/05/2050	59,833	0.00
250,000	1.125% International Bank for Reconstruction & Development 13/09/2028	210,672	0.01	200,000	0.875% International Development Association 28/04/2026	179,722	0.01
200,000	3.625% International Bank for Reconstruction & Development 21/09/2029	189,036	0.01	50,000	1.000% International Development Association 03/12/2030	38,560	0.00
300,000	0.875% International Bank for Reconstruction & Development 14/05/2030	234,132	0.01	250,000	1.375% International Finance Corp. 16/10/2024	239,412	0.01
100,000	4.000% International Bank for Reconstruction & Development 25/07/2030	95,538	0.00	200,000	0.375% International Finance Corp. 16/07/2025	183,724	0.01
200,000	1.250% International Bank for Reconstruction & Development 10/02/2031	157,176	0.01	100,000	3.625% International Finance Corp. 15/09/2025	97,230	0.00
200,000	1.625% International Bank for Reconstruction & Development 03/11/2031	159,824	0.01	500,000	0.750% International Finance Corp. 08/10/2026	442,585	0.02
				100,000	1.832% International Flavors & Fragrances, Inc. 15/10/2027	82,914	0.00
				200,000	2.300% International Flavors & Fragrances, Inc. 01/11/2030	150,476	0.01
				200,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	149,340	0.01
				50,000	3.468% International Flavors & Fragrances, Inc. 01/12/2050	29,139	0.00
				50,000	4.800% International Paper Co. 15/06/2044	40,854	0.00
				80,000	4.350% International Paper Co. 15/08/2048	62,041	0.00
				50,000	3.375% Interpublic Group of Cos., Inc. 01/03/2041	33,057	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>		
50,000	4.100% Interstate Power & Light Co. 26/09/2028	46,782	0.00	100,000	5.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2030	93,321	0.00
100,000	2.300% Interstate Power & Light Co. 01/06/2030	79,888	0.00	100,000	3.750% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/12/2031	80,043	0.00
200,000	3.875% Intesa Sanpaolo SpA 12/01/2028	178,246	0.01	50,000	3.625% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2032	39,752	0.00
200,000	8.248% Intesa Sanpaolo SpA 21/11/2033	201,274	0.01	150,000	5.750% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/04/2033	136,875	0.01
200,000	4.700% Intesa Sanpaolo SpA 23/09/2049	131,062	0.01	50,000	4.375% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 02/02/2052	33,052	0.00
100,000	1.350% Intuit, Inc. 15/07/2027	86,413	0.00	50,000	6.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/12/2052	44,713	0.00
200,000	1.650% Inventive Global Investments Ltd. 03/09/2025	183,976	0.01	100,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	88,112	0.00
50,000	2.300% Invitation Homes Operating Partnership LP 15/11/2028	41,851	0.00	150,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	113,926	0.01
50,000	5.450% Invitation Homes Operating Partnership LP 15/08/2030	47,468	0.00	42,075	2.750% JetBlue Pass-Through Trust 15/11/2033	35,415	0.00
200,000	2.000% Invitation Homes Operating Partnership LP 15/08/2031	147,920	0.01	200,000	2.500% JMH Co. Ltd. 09/04/2031	160,348	0.01
50,000	2.700% Invitation Homes Operating Partnership LP 15/01/2034	36,392	0.00	150,000	2.050% John Deere Capital Corp. 09/01/2025	143,595	0.01
200,000	3.375% IOI Investment L Bhd 02/11/2031	153,782	0.01	100,000	1.250% John Deere Capital Corp. 10/01/2025	94,817	0.00
100,000	3.665% Iowa Health System 15/02/2050	67,811	0.00	50,000	2.125% John Deere Capital Corp. 07/03/2025	47,636	0.00
200,000	1.262% Isdb Trust Services No. 2 Sarl 31/03/2026	181,202	0.01	100,000	3.450% John Deere Capital Corp. 13/03/2025	97,215	0.00
200,000	4.747% Isdb Trust Services No. 2 Sarl 27/10/2027	197,718	0.01	100,000	3.400% John Deere Capital Corp. 06/06/2025	96,630	0.00
200,000	5.000% Israel Electric Corp. Ltd. 12/11/2024	197,258	0.01	100,000	2.650% John Deere Capital Corp. 10/06/2026	93,333	0.00
50,000	2.950% ITC Holdings Corp. 14/05/2030	41,415	0.00	75,000	2.800% John Deere Capital Corp. 08/09/2027	68,515	0.00
200,000	5.400% ITC Holdings Corp. 01/06/2033	189,896	0.01	100,000	4.150% John Deere Capital Corp. 15/09/2027	96,226	0.00
100,000	3.500% J M Smucker Co. 15/03/2025	96,756	0.00	50,000	2.800% John Deere Capital Corp. 18/07/2029	43,999	0.00
50,000	2.375% J M Smucker Co. 15/03/2030	40,674	0.00	100,000	2.450% John Deere Capital Corp. 09/01/2030	84,907	0.00
100,000	4.250% J M Smucker Co. 15/03/2035	84,095	0.00	50,000	3.900% John Deere Capital Corp. 07/06/2032	44,950	0.00
250,000	3.125% Jackson Financial, Inc. 23/11/2031	190,897	0.01	100,000	4.350% John Deere Capital Corp. 15/09/2032	92,889	0.00
150,000	1.750% Jackson National Life Global Funding 12/01/2025	140,988	0.01	50,000	2.625% Johnson & Johnson 15/01/2025	48,364	0.00
50,000	3.875% Jackson National Life Global Funding 11/06/2025	47,608	0.00	100,000	0.550% Johnson & Johnson 01/09/2025	91,437	0.00
123,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	118,108	0.01	50,000	0.950% Johnson & Johnson 01/09/2027	42,938	0.00
50,000	2.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2027	44,147	0.00				
50,000	3.000% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 02/02/2029	42,009	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	2.900% Johnson & Johnson 15/01/2028	46,053	0.00	200,000	1.578% JPMorgan Chase & Co. 22/04/2027	178,396	0.01
150,000	4.375% Johnson & Johnson 05/12/2033	142,446	0.01	100,000	8.000% JPMorgan Chase & Co. 29/04/2027	107,925	0.01
500,000	3.400% Johnson & Johnson 15/01/2038	402,135	0.02	100,000	1.470% JPMorgan Chase & Co. 22/09/2027	87,524	0.00
100,000	5.850% Johnson & Johnson 15/07/2038	104,848	0.01	50,000	4.250% JPMorgan Chase & Co. 01/10/2027	47,487	0.00
100,000	4.500% Johnson & Johnson 01/09/2040	90,213	0.00	50,000	3.625% JPMorgan Chase & Co. 01/12/2027	46,082	0.00
50,000	4.500% Johnson & Johnson 05/12/2043	44,698	0.00	100,000	3.782% JPMorgan Chase & Co. 01/02/2028	93,072	0.00
100,000	3.700% Johnson & Johnson 01/03/2046	77,654	0.00	400,000	4.323% JPMorgan Chase & Co. 26/04/2028	379,072	0.01
50,000	3.750% Johnson & Johnson 03/03/2047	39,186	0.00	250,000	3.540% JPMorgan Chase & Co. 01/05/2028	229,827	0.01
50,000	2.250% Johnson & Johnson 01/09/2050	28,800	0.00	200,000	2.182% JPMorgan Chase & Co. 01/06/2028	174,982	0.01
100,000	4.500% Johnson Controls International PLC 15/02/2047	80,031	0.00	100,000	4.851% JPMorgan Chase & Co. 25/07/2028	96,407	0.00
55,000	3.914% JP Morgan Chase Commercial Mortgage Securities Trust 15/01/2049	52,188	0.00	150,000	3.509% JPMorgan Chase & Co. 23/01/2029	136,048	0.01
166,824	3.670% JPMBB Commercial Mortgage Securities Trust 15/09/2047	163,418	0.01	100,000	4.005% JPMorgan Chase & Co. 23/04/2029	92,137	0.00
64,749	3.801% JPMBB Commercial Mortgage Securities Trust 15/08/2048	61,786	0.00	100,000	2.069% JPMorgan Chase & Co. 01/06/2029	84,227	0.00
45,000	3.576% JPMBB Commercial Mortgage Securities Trust 17/03/2049	42,489	0.00	100,000	4.203% JPMorgan Chase & Co. 23/07/2029	92,611	0.00
323,000	3.723% JPMCC Commercial Mortgage Securities Trust 15/03/2050	298,078	0.01	150,000	4.452% JPMorgan Chase & Co. 05/12/2029	139,765	0.01
50,000	3.454% JPMCC Commercial Mortgage Securities Trust 15/09/2050	45,342	0.00	100,000	3.702% JPMorgan Chase & Co. 06/05/2030	89,142	0.00
125,000	3.694% JPMDB Commercial Mortgage Securities Trust 15/03/2050	115,480	0.01	100,000	4.565% JPMorgan Chase & Co. 14/06/2030	93,148	0.00
50,000	3.875% JPMorgan Chase & Co. 10/09/2024	48,960	0.00	200,000	2.739% JPMorgan Chase & Co. 15/10/2030	167,200	0.01
100,000	3.125% JPMorgan Chase & Co. 23/01/2025	96,559	0.00	50,000	2.956% JPMorgan Chase & Co. 13/05/2031	41,157	0.00
200,000	2.301% JPMorgan Chase & Co. 15/10/2025	191,708	0.01	100,000	1.764% JPMorgan Chase & Co. 19/11/2031	75,143	0.00
200,000	1.561% JPMorgan Chase & Co. 10/12/2025	189,018	0.01	150,000	1.953% JPMorgan Chase & Co. 04/02/2032	113,631	0.01
50,000	5.546% JPMorgan Chase & Co. 15/12/2025	49,661	0.00	200,000	2.580% JPMorgan Chase & Co. 22/04/2032	157,732	0.01
50,000	3.300% JPMorgan Chase & Co. 01/04/2026	47,154	0.00	200,000	2.963% JPMorgan Chase & Co. 25/01/2033	159,508	0.01
200,000	2.083% JPMorgan Chase & Co. 22/04/2026	187,738	0.01	100,000	4.586% JPMorgan Chase & Co. 26/04/2033	90,045	0.00
100,000	4.080% JPMorgan Chase & Co. 26/04/2026	97,032	0.00	300,000	4.912% JPMorgan Chase & Co. 25/07/2033	276,015	0.01
50,000	3.200% JPMorgan Chase & Co. 15/06/2026	46,995	0.00				
200,000	4.125% JPMorgan Chase & Co. 15/12/2026	189,998	0.01				
100,000	3.960% JPMorgan Chase & Co. 29/01/2027	95,532	0.00				
100,000	1.040% JPMorgan Chase & Co. 04/02/2027	88,951	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
200,000	5.717% JPMorgan Chase & Co. 14/09/2033	192,500	0.01	50,000	5.350% Kenvue, Inc. 22/03/2026	49,856	0.00
300,000	3.882% JPMorgan Chase & Co. 24/07/2038	239,211	0.01	50,000	5.050% Kenvue, Inc. 22/03/2028	49,332	0.00
100,000	3.109% JPMorgan Chase & Co. 22/04/2041	69,345	0.00	50,000	4.900% Kenvue, Inc. 22/03/2033	47,786	0.00
200,000	5.600% JPMorgan Chase & Co. 15/07/2041	190,058	0.01	50,000	5.100% Kenvue, Inc. 22/03/2043	45,991	0.00
100,000	2.525% JPMorgan Chase & Co. 19/11/2041	62,758	0.00	50,000	5.050% Kenvue, Inc. 22/03/2053	45,303	0.00
50,000	5.400% JPMorgan Chase & Co. 06/01/2042	46,799	0.00	50,000	4.417% Keurig Dr Pepper, Inc. 25/05/2025	48,908	0.00
100,000	3.157% JPMorgan Chase & Co. 22/04/2042	68,479	0.00	50,000	3.400% Keurig Dr Pepper, Inc. 15/11/2025	47,646	0.00
100,000	5.625% JPMorgan Chase & Co. 16/08/2043	94,107	0.00	100,000	3.950% Keurig Dr Pepper, Inc. 15/04/2029	92,208	0.00
250,000	4.850% JPMorgan Chase & Co. 01/02/2044	217,640	0.01	100,000	2.250% Keurig Dr Pepper, Inc. 15/03/2031	78,692	0.00
100,000	4.260% JPMorgan Chase & Co. 22/02/2048	77,885	0.00	100,000	4.500% Keurig Dr Pepper, Inc. 15/04/2052	78,651	0.00
100,000	3.964% JPMorgan Chase & Co. 15/11/2048	72,866	0.00	250,000	4.150% KeyBank NA 08/08/2025	235,667	0.01
100,000	3.897% JPMorgan Chase & Co. 23/01/2049	72,253	0.00	50,000	4.150% KeyCorp 29/10/2025	47,164	0.00
100,000	3.109% JPMorgan Chase & Co. 22/04/2051	61,942	0.00	50,000	4.100% KeyCorp 30/04/2028	44,158	0.00
200,000	3.328% JPMorgan Chase & Co. 22/04/2052	129,834	0.01	100,000	4.789% KeyCorp 01/06/2033	83,358	0.00
200,000	2.250% JT International Financial Services BV 14/09/2031	153,222	0.01	200,000	3.000% Keysight Technologies, Inc. 30/10/2029	171,604	0.01
150,000	3.750% Juniper Networks, Inc. 15/08/2029	133,347	0.01	50,000	5.819% KeySpan Gas East Corp. 01/04/2041	44,593	0.00
125,000	4.875% Kaiser Foundation Hospitals 01/04/2042	110,320	0.01	250,000	3.586% KeySpan Gas East Corp. 18/01/2052	153,407	0.01
100,000	4.150% Kaiser Foundation Hospitals 01/05/2047	79,293	0.00	200,000	4.250% Kilroy Realty LP 15/08/2029	171,110	0.01
50,000	3.266% Kaiser Foundation Hospitals 01/11/2049	33,151	0.00	50,000	2.500% Kilroy Realty LP 15/11/2032	34,137	0.00
200,000	5.375% KazMunayGas National Co. JSC 24/04/2030	181,846	0.01	50,000	2.650% Kilroy Realty LP 15/11/2033	33,586	0.00
200,000	5.750% KazMunayGas National Co. JSC 19/04/2047	155,598	0.01	100,000	3.200% Kimberly-Clark Corp. 25/04/2029	90,789	0.00
550,000	6.375% KazMunayGas National Co. JSC 24/10/2048	446,935	0.02	350,000	6.625% Kimberly-Clark Corp. 01/08/2037	384,643	0.02
50,000	2.100% Kellogg Co. 01/06/2030	39,732	0.00	50,000	3.200% Kimberly-Clark Corp. 30/07/2046	33,830	0.00
100,000	2.400% Kemper Corp. 30/09/2030	73,844	0.00	50,000	4.600% Kimco Realty OP LLC 01/02/2033	44,400	0.00
50,000	3.800% Kemper Corp. 23/02/2032	39,323	0.00	150,000	4.450% Kimco Realty OP LLC 01/09/2047	111,147	0.01
100,000	5.125% Kentucky Utilities Co. 01/11/2040	89,101	0.00	50,000	7.300% Kinder Morgan Energy Partners LP 15/08/2033	52,476	0.00
50,000	3.300% Kentucky Utilities Co. 01/06/2050	32,442	0.00	200,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	205,150	0.01
				100,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	95,591	0.00
				100,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	94,473	0.00
				50,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	40,302	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	40,302	0.00	100,000	4.625% Kreditanstalt fuer Wiederaufbau 07/08/2026	99,176	0.01
100,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	84,142	0.00	800,000	1.000% Kreditanstalt fuer Wiederaufbau 01/10/2026	714,792	0.03
100,000	4.300% Kinder Morgan, Inc. 01/06/2025	97,374	0.00	200,000	3.000% Kreditanstalt fuer Wiederaufbau 20/05/2027	188,152	0.01
200,000	5.200% Kinder Morgan, Inc. 01/06/2033	184,958	0.01	200,000	2.875% Kreditanstalt fuer Wiederaufbau 03/04/2028	184,728	0.01
50,000	5.550% Kinder Morgan, Inc. 01/06/2045	42,969	0.00	500,000	1.750% Kreditanstalt fuer Wiederaufbau 14/09/2029	426,110	0.02
100,000	5.050% Kinder Morgan, Inc. 15/02/2046	79,994	0.00	200,000	0.750% Kreditanstalt fuer Wiederaufbau 30/09/2030	153,430	0.01
100,000	3.600% Kinder Morgan, Inc. 15/02/2051	63,250	0.00	50,000	0.000% Kreditanstalt fuer Wiederaufbau 18/04/2036	27,301	0.00
100,000	5.450% Kinder Morgan, Inc. 01/08/2052	84,768	0.00	50,000	2.650% Kroger Co. 15/10/2026	45,823	0.00
100,000	4.750% Kite Realty Group Trust 15/09/2030	89,578	0.00	50,000	6.900% Kroger Co. 15/04/2038	52,596	0.00
50,000	5.500% KKR Group Finance Co. II LLC 01/02/2043	43,263	0.00	50,000	3.875% Kroger Co. 15/10/2046	34,839	0.00
50,000	5.125% KKR Group Finance Co. III LLC 01/06/2044	41,101	0.00	50,000	4.450% Kroger Co. 01/02/2047	38,997	0.00
50,000	3.500% KKR Group Finance Co. VIII LLC 25/08/2050	31,178	0.00	100,000	5.400% Kroger Co. 15/01/2049	89,466	0.00
50,000	3.250% KKR Group Finance Co. X LLC 15/12/2051	29,203	0.00	50,000	3.950% Kroger Co. 15/01/2050	35,950	0.00
100,000	4.650% KLA Corp. 01/11/2024	98,623	0.01	100,000	4.100% Kyndryl Holdings, Inc. 15/10/2041	65,434	0.00
200,000	4.100% KLA Corp. 15/03/2029	188,772	0.01	250,000	4.400% L3Harris Technologies, Inc. 15/06/2028	236,517	0.01
50,000	4.950% KLA Corp. 15/07/2052	43,685	0.00	150,000	2.900% L3Harris Technologies, Inc. 15/12/2029	127,660	0.01
100,000	3.875% Kraft Heinz Foods Co. 15/05/2027	94,211	0.00	50,000	1.800% L3Harris Technologies, Inc. 15/01/2031	38,117	0.00
50,000	5.000% Kraft Heinz Foods Co. 15/07/2035	46,342	0.00	200,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	171,836	0.01
100,000	7.125% Kraft Heinz Foods Co. 01/08/2039	105,752	0.01	50,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	40,502	0.00
400,000	6.500% Kraft Heinz Foods Co. 09/02/2040	403,908	0.02	50,000	4.000% Lam Research Corp. 15/03/2029	46,972	0.00
100,000	5.200% Kraft Heinz Foods Co. 15/07/2045	87,005	0.00	50,000	2.875% Lam Research Corp. 15/06/2050	30,962	0.00
100,000	4.875% Kraft Heinz Foods Co. 01/10/2049	83,084	0.00	50,000	3.125% Lam Research Corp. 15/06/2060	29,985	0.00
250,000	0.500% Kreditanstalt fuer Wiederaufbau 20/09/2024	238,125	0.01	100,000	1.375% Landeskreditbank Baden-Wuerttemberg Foerderbank 27/01/2025	94,699	0.00
675,000	2.500% Kreditanstalt fuer Wiederaufbau 20/11/2024	652,320	0.02	500,000	4.875% Landeskreditbank Baden-Wuerttemberg Foerderbank 09/03/2026	496,710	0.02
400,000	1.250% Kreditanstalt fuer Wiederaufbau 31/01/2025	378,580	0.01	100,000	2.000% Landwirtschaftliche Rentenbank 13/01/2025	95,681	0.00
150,000	2.000% Kreditanstalt fuer Wiederaufbau 02/05/2025	142,482	0.01	200,000	0.500% Landwirtschaftliche Rentenbank 27/05/2025	184,822	0.01
150,000	3.125% Kreditanstalt fuer Wiederaufbau 10/06/2025	144,772	0.01	250,000	0.875% Landwirtschaftliche Rentenbank 30/03/2026	225,825	0.01
300,000	0.375% Kreditanstalt fuer Wiederaufbau 18/07/2025	275,379	0.01	250,000	3.875% Landwirtschaftliche Rentenbank 28/09/2027	242,342	0.01
350,000	0.625% Kreditanstalt fuer Wiederaufbau 22/01/2026	316,554	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	2.500% Landwirtschaftliche Rentenbank 15/11/2027	45,840	0.00	100,000	6.150% Lockheed Martin Corp. 01/09/2036	104,618	0.01
200,000	0.875% Landwirtschaftliche Rentenbank 03/09/2030	154,164	0.01	175,000	3.800% Lockheed Martin Corp. 01/03/2045	133,518	0.01
350,000	3.797% LBJ Infrastructure Group LLC 31/12/2057	210,164	0.01	500,000	4.150% Lockheed Martin Corp. 15/06/2053	392,300	0.02
100,000	5.250% Lear Corp. 15/05/2049	80,881	0.00	100,000	3.750% Loews Corp. 01/04/2026	95,808	0.00
50,000	3.500% Leggett & Platt, Inc. 15/11/2027	45,478	0.00	50,000	3.200% Loews Corp. 15/05/2030	43,127	0.00
50,000	4.400% Leggett & Platt, Inc. 15/03/2029	46,174	0.00	50,000	4.250% Louisville Gas & Electric Co. 01/04/2049	38,167	0.00
350,000	4.375% Leidos, Inc. 15/05/2030	312,812	0.01	50,000	4.400% Lowe's Cos., Inc. 08/09/2025	48,883	0.00
50,000	2.300% Leidos, Inc. 15/02/2031	38,365	0.00	100,000	3.350% Lowe's Cos., Inc. 01/04/2027	93,020	0.00
50,000	5.250% Lennar Corp. 01/06/2026	49,237	0.00	200,000	3.100% Lowe's Cos., Inc. 03/05/2027	184,182	0.01
50,000	1.375% LG Chem Ltd. 07/07/2026	44,394	0.00	100,000	1.700% Lowe's Cos., Inc. 15/09/2028	83,453	0.00
100,000	5.500% Liberty Mutual Group, Inc. 15/06/2052	85,363	0.00	100,000	3.650% Lowe's Cos., Inc. 05/04/2029	90,761	0.00
100,000	3.950% Liberty Mutual Group, Inc. 15/05/2060	62,805	0.00	100,000	2.800% Lowe's Cos., Inc. 15/09/2041	64,619	0.00
200,000	2.050% Liberty Utilities Finance GP 1 15/09/2030	153,886	0.01	50,000	3.700% Lowe's Cos., Inc. 15/04/2046	34,616	0.00
50,000	3.400% Lincoln National Corp. 15/01/2031	40,483	0.00	50,000	4.050% Lowe's Cos., Inc. 03/05/2047	36,811	0.00
50,000	7.000% Lincoln National Corp. 15/06/2040	49,896	0.00	200,000	3.000% Lowe's Cos., Inc. 15/10/2050	117,654	0.01
100,000	4.350% Lincoln National Corp. 01/03/2048	68,687	0.00	100,000	4.250% Lowe's Cos., Inc. 01/04/2052	73,795	0.00
50,000	2.650% Linde, Inc. 05/02/2025	48,122	0.00	100,000	5.625% Lowe's Cos., Inc. 15/04/2053	90,897	0.00
50,000	3.550% Linde, Inc. 07/11/2042	37,148	0.00	50,000	4.450% Lowe's Cos., Inc. 01/04/2062	36,410	0.00
50,000	5.750% LKQ Corp. 15/06/2028	48,851	0.00	100,000	5.800% Lowe's Cos., Inc. 15/09/2062	90,738	0.00
100,000	6.250% LKQ Corp. 15/06/2033	96,725	0.00	50,000	4.625% LPL Holdings, Inc. 15/11/2027	46,308	0.00
200,000	4.582% Lloyds Banking Group PLC 10/12/2025	191,212	0.01	200,000	1.375% LSEGA Financing PLC 06/04/2026	178,630	0.01
200,000	2.438% Lloyds Banking Group PLC 05/02/2026	189,372	0.01	200,000	2.000% LSEGA Financing PLC 06/04/2028	169,354	0.01
200,000	4.716% Lloyds Banking Group PLC 11/08/2026	194,534	0.01	50,000	2.700% LXP Industrial Trust 15/09/2030	38,777	0.00
200,000	3.750% Lloyds Banking Group PLC 11/01/2027	185,986	0.01	100,000	2.375% LXP Industrial Trust 01/10/2031	73,367	0.00
200,000	3.369% Lloyds Banking Group PLC 14/12/2046	122,262	0.01	100,000	5.250% LYB International Finance BV 15/07/2043	84,421	0.00
200,000	4.344% Lloyds Banking Group PLC 09/01/2048	137,738	0.01	50,000	2.250% LYB International Finance III LLC 01/10/2030	39,681	0.00
200,000	4.950% Lockheed Martin Corp. 15/10/2025	198,446	0.01	50,000	3.375% LYB International Finance III LLC 01/10/2040	34,014	0.00
25,000	3.550% Lockheed Martin Corp. 15/01/2026	24,052	0.00	100,000	4.200% LYB International Finance III LLC 01/05/2050	70,385	0.00
50,000	1.850% Lockheed Martin Corp. 15/06/2030	40,247	0.00	100,000	3.625% LYB International Finance III LLC 01/04/2051	63,713	0.00
100,000	3.900% Lockheed Martin Corp. 15/06/2032	89,734	0.00	100,000	4.625% LyondellBasell Industries NV 26/02/2055	73,727	0.00
				50,000	5.053% M&T Bank Corp. 27/01/2034	43,322	0.00
				200,000	2.300% Macquarie Bank Ltd. 22/01/2025	191,296	0.01
				50,000	3.231% Macquarie Bank Ltd. 21/03/2025	48,188	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>		
200,000	6.798% Macquarie Bank Ltd. 18/01/2033	195,504	0.01	50,000	5.000% Markel Group, Inc. 20/05/2049	41,477	0.00
100,000	6.207% Macquarie Group Ltd. 22/11/2024	99,992	0.01	50,000	4.150% Markel Group, Inc. 17/09/2050	35,578	0.00
50,000	1.201% Macquarie Group Ltd. 14/10/2025	47,393	0.00	50,000	3.125% Marriott International, Inc. 15/06/2026	46,753	0.00
200,000	1.340% Macquarie Group Ltd. 12/01/2027	178,742	0.01	100,000	5.000% Marriott International, Inc. 15/10/2027	97,318	0.00
50,000	1.629% Macquarie Group Ltd. 23/09/2027	43,700	0.00	100,000	2.850% Marriott International, Inc. 15/04/2031	80,410	0.00
50,000	3.763% Macquarie Group Ltd. 28/11/2028	45,339	0.00	50,000	3.500% Marriott International, Inc. 15/10/2032	40,897	0.00
50,000	5.033% Macquarie Group Ltd. 15/01/2030	47,686	0.00	150,000	2.700% Mars, Inc. 01/04/2025	143,583	0.01
50,000	2.691% Macquarie Group Ltd. 23/06/2032	38,193	0.00	150,000	1.625% Mars, Inc. 16/07/2032	110,181	0.01
200,000	2.871% Macquarie Group Ltd. 14/01/2033	151,156	0.01	100,000	3.600% Mars, Inc. 01/04/2034	84,241	0.00
50,000	4.442% Macquarie Group Ltd. 21/06/2033	42,600	0.00	50,000	2.450% Mars, Inc. 16/07/2050	27,282	0.00
50,000	3.250% Magellan Midstream Partners LP 01/06/2030	42,552	0.00	200,000	4.750% Marsh & McLennan Cos., Inc. 15/03/2039	175,396	0.01
50,000	4.250% Magellan Midstream Partners LP 15/09/2046	35,159	0.00	50,000	2.500% Martin Marietta Materials, Inc. 15/03/2030	40,952	0.00
50,000	4.850% Magellan Midstream Partners LP 01/02/2049	38,601	0.00	100,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	78,309	0.00
50,000	3.950% Magellan Midstream Partners LP 01/03/2050	33,422	0.00	50,000	3.200% Martin Marietta Materials, Inc. 15/07/2051	31,287	0.00
100,000	2.450% Magna International, Inc. 15/06/2030	81,921	0.00	250,000	1.319% Marubeni Corp. 18/09/2025	228,095	0.01
50,000	4.150% Manulife Financial Corp. 04/03/2026	48,236	0.00	100,000	2.450% Marvell Technology, Inc. 15/04/2028	86,363	0.00
50,000	4.061% Manulife Financial Corp. 24/02/2032	46,302	0.00	50,000	1.500% Masco Corp. 15/02/2028	41,890	0.00
50,000	3.703% Manulife Financial Corp. 16/03/2032	43,755	0.00	50,000	2.000% Masco Corp. 01/10/2030	38,289	0.00
200,000	2.210% MAR Sukuk Ltd. 02/09/2025	187,032	0.01	50,000	4.500% Masco Corp. 15/05/2047	37,165	0.00
50,000	4.400% Marathon Oil Corp. 15/07/2027	47,015	0.00	400,000	4.117% Mass General Brigham, Inc. 01/07/2055	300,720	0.01
100,000	6.800% Marathon Oil Corp. 15/03/2032	101,328	0.01	100,000	4.004% Massachusetts Electric Co. 15/08/2046	68,213	0.00
100,000	3.625% Marathon Petroleum Corp. 15/09/2024	97,786	0.00	100,000	2.989% Massachusetts Institute of Technology 01/07/2050	66,466	0.00
50,000	4.700% Marathon Petroleum Corp. 01/05/2025	48,968	0.00	100,000	2.294% Massachusetts Institute of Technology 01/07/2051	56,192	0.00
100,000	5.125% Marathon Petroleum Corp. 15/12/2026	98,379	0.01	50,000	3.375% Massachusetts Mutual Life Insurance Co. 15/04/2050	32,110	0.00
25,000	3.800% Marathon Petroleum Corp. 01/04/2028	22,981	0.00	50,000	3.729% Massachusetts Mutual Life Insurance Co. 15/10/2070	30,030	0.00
50,000	4.750% Marathon Petroleum Corp. 15/09/2044	39,549	0.00	50,000	4.900% Massachusetts Mutual Life Insurance Co. 01/04/2077	37,900	0.00
100,000	5.000% Markel Group, Inc. 05/04/2046	82,328	0.00	200,000	2.950% MassMutual Global Funding II 11/01/2025	192,882	0.01
				200,000	5.050% MassMutual Global Funding II 07/12/2027	196,262	0.01
				50,000	2.000% Mastercard, Inc. 03/03/2025	47,641	0.00
				100,000	2.950% Mastercard, Inc. 21/11/2026	93,649	0.00
				50,000	3.300% Mastercard, Inc. 26/03/2027	46,960	0.00



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
100,000	3.800% Mastercard, Inc. 21/11/2046	76,902	0.00	228,000	3.100% Mercedes-Benz Finance North America LLC 15/08/2029	201,023	0.01
50,000	3.650% Mastercard, Inc. 01/06/2049	37,284	0.00	50,000	2.750% Merck & Co., Inc. 10/02/2025	48,285	0.00
50,000	4.000% Mayo Clinic 15/11/2047	38,745	0.00	100,000	0.750% Merck & Co., Inc. 24/02/2026	90,040	0.00
50,000	3.196% Mayo Clinic 15/11/2061	30,593	0.00	100,000	1.700% Merck & Co., Inc. 10/06/2027	88,565	0.00
50,000	0.900% McCormick & Co., Inc. 15/02/2026	44,736	0.00	150,000	3.400% Merck & Co., Inc. 07/03/2029	137,124	0.01
100,000	3.400% McCormick & Co., Inc. 15/08/2027	92,240	0.00	50,000	1.450% Merck & Co., Inc. 24/06/2030	39,149	0.00
50,000	3.375% McDonald's Corp. 26/05/2025	48,267	0.00	150,000	2.150% Merck & Co., Inc. 10/12/2031	118,399	0.01
50,000	3.300% McDonald's Corp. 01/07/2025	48,148	0.00	150,000	6.500% Merck & Co., Inc. 01/12/2033	162,342	0.01
50,000	1.450% McDonald's Corp. 01/09/2025	46,272	0.00	150,000	2.350% Merck & Co., Inc. 24/06/2040	98,043	0.00
50,000	3.700% McDonald's Corp. 30/01/2026	48,083	0.00	100,000	4.150% Merck & Co., Inc. 18/05/2043	82,971	0.00
50,000	3.500% McDonald's Corp. 01/03/2027	47,024	0.00	150,000	4.000% Merck & Co., Inc. 07/03/2049	117,487	0.01
100,000	2.625% McDonald's Corp. 01/09/2029	86,218	0.00	50,000	2.750% Merck & Co., Inc. 10/12/2051	30,204	0.00
100,000	3.600% McDonald's Corp. 01/07/2030	89,351	0.00	150,000	2.900% Merck & Co., Inc. 10/12/2061	86,131	0.00
300,000	4.700% McDonald's Corp. 09/12/2035	273,120	0.01	200,000	3.850% Meta Platforms, Inc. 15/08/2032	177,474	0.01
100,000	6.300% McDonald's Corp. 15/10/2037	103,913	0.01	200,000	4.450% Meta Platforms, Inc. 15/08/2052	158,270	0.01
142,000	3.700% McDonald's Corp. 15/02/2042	106,195	0.01	100,000	4.650% Meta Platforms, Inc. 15/08/2062	79,179	0.00
150,000	4.875% McDonald's Corp. 09/12/2045	129,493	0.01	100,000	5.750% Meta Platforms, Inc. 15/05/2063	94,190	0.00
50,000	4.450% McDonald's Corp. 01/09/2048	40,750	0.00	50,000	3.000% MetLife, Inc. 01/03/2025	48,059	0.00
50,000	3.625% McDonald's Corp. 01/09/2049	35,223	0.00	100,000	3.600% MetLife, Inc. 13/11/2025	96,105	0.00
50,000	1.300% McKesson Corp. 15/08/2026	44,500	0.00	250,000	4.550% MetLife, Inc. 23/03/2030	237,185	0.01
50,000	4.386% McLaren Health Care Corp. 15/05/2048	39,026	0.00	100,000	5.700% MetLife, Inc. 15/06/2035	98,093	0.00
100,000	6.000% MDC Holdings, Inc. 15/01/2043	83,784	0.00	150,000	4.875% MetLife, Inc. 13/11/2043	128,941	0.01
200,000	2.875% MDGH GMTN RSC Ltd. 07/11/2029	174,672	0.01	300,000	4.050% MetLife, Inc. 01/03/2045	229,068	0.01
200,000	5.500% MDGH GMTN RSC Ltd. 28/04/2033	199,646	0.01	100,000	5.000% MetLife, Inc. 15/07/2052	86,353	0.00
200,000	4.375% MDGH GMTN RSC Ltd. 22/11/2033	182,806	0.01	100,000	4.300% Metropolitan Edison Co. 15/01/2029	92,849	0.00
200,000	3.700% MDGH GMTN RSC Ltd. 07/11/2049	141,692	0.01	150,000	1.875% Metropolitan Life Global Funding I 11/01/2027	132,666	0.01
200,000	3.950% MDGH GMTN RSC Ltd. 21/05/2050	147,634	0.01	263,000	5.500% Mexico City Airport Trust 31/07/2047	199,499	0.01
200,000	5.084% MDGH GMTN RSC Ltd. 22/05/2053	177,608	0.01	100,000	4.185% Micron Technology, Inc. 15/02/2027	93,996	0.00
36,000	4.375% Medtronic, Inc. 15/03/2035	32,576	0.00	50,000	4.663% Micron Technology, Inc. 15/02/2030	45,536	0.00
200,000	5.000% MEGlobal Canada ULC 18/05/2025	194,932	0.01	100,000	2.703% Micron Technology, Inc. 15/04/2032	76,321	0.00
150,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	134,914	0.01	300,000	3.366% Micron Technology, Inc. 01/11/2041	197,148	0.01
50,000	2.955% Memorial Sloan-Kettering Cancer Center 01/01/2050	31,095	0.00	50,000	3.477% Micron Technology, Inc. 01/11/2051	30,544	0.00
200,000	3.500% Mercedes-Benz Finance North America LLC 03/08/2025	192,632	0.01	150,000	2.700% Microsoft Corp. 12/02/2025	144,765	0.01
200,000	1.450% Mercedes-Benz Finance North America LLC 02/03/2026	181,448	0.01	50,000	3.125% Microsoft Corp. 03/11/2025	47,887	0.00
				200,000	2.400% Microsoft Corp. 08/08/2026	185,772	0.01
				200,000	3.300% Microsoft Corp. 06/02/2027	189,744	0.01
				50,000	3.500% Microsoft Corp. 12/02/2035	43,511	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
100,000	3.500% Microsoft Corp. 15/11/2042	78,277	0.00	200,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	176,380	0.01
337,000	2.525% Microsoft Corp. 01/06/2050	205,199	0.01	200,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	195,714	0.01
463,000	2.921% Microsoft Corp. 17/03/2052	303,784	0.01	200,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	159,582	0.01
350,000	2.675% Microsoft Corp. 01/06/2060	205,688	0.01	200,000	2.201% Mizuho Financial Group, Inc. 10/07/2031	154,648	0.01
100,000	3.041% Microsoft Corp. 17/03/2062	63,154	0.00	200,000	2.564% Mizuho Financial Group, Inc. 13/09/2031	151,296	0.01
50,000	4.000% Mid-America Apartments LP 15/11/2025	48,374	0.00	200,000	3.000% Molson Coors Beverage Co. 15/07/2026	185,914	0.01
200,000	1.100% Mid-America Apartments LP 15/09/2026	176,230	0.01	100,000	5.000% Molson Coors Beverage Co. 01/05/2042	85,901	0.00
50,000	3.500% MidAmerican Energy Co. 15/10/2024	48,892	0.00	200,000	4.250% Mondelez International Holdings Netherlands BV 15/09/2025	194,972	0.01
100,000	3.950% MidAmerican Energy Co. 01/08/2047	75,565	0.00	100,000	3.000% Mondelez International, Inc. 17/03/2032	82,325	0.00
50,000	4.250% MidAmerican Energy Co. 15/07/2049	39,000	0.00	150,000	4.287% Montefiore Obligated Group 01/09/2050	86,395	0.00
100,000	3.150% MidAmerican Energy Co. 15/04/2050	63,482	0.00	100,000	3.250% Moody's Corp. 15/01/2028	91,569	0.00
50,000	4.100% Mid-Atlantic Interstate Transmission LLC 15/05/2028	46,434	0.00	50,000	2.000% Moody's Corp. 19/08/2031	38,729	0.00
150,000	6.500% Mileage Plus Holdings LLC/ Mileage Plus Intellectual Property Assets Ltd. 20/06/2027	148,882	0.01	200,000	4.250% Moody's Corp. 08/08/2032	181,354	0.01
400,000	4.200% Minmetals Bounteous Finance BVI Ltd. 27/07/2026	383,644	0.01	150,000	2.750% Moody's Corp. 19/08/2041	97,524	0.00
200,000	5.080% Mitsubishi HC Capital, Inc. 15/09/2027	194,596	0.01	200,000	0.864% Morgan Stanley 21/10/2025	188,360	0.01
50,000	2.193% Mitsubishi UFJ Financial Group, Inc. 25/02/2025	47,404	0.00	100,000	1.164% Morgan Stanley 21/10/2025	94,397	0.00
200,000	0.962% Mitsubishi UFJ Financial Group, Inc. 11/10/2025	189,046	0.01	300,000	5.000% Morgan Stanley 24/11/2025	293,910	0.01
400,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	355,576	0.01	150,000	2.630% Morgan Stanley 18/02/2026	142,669	0.01
50,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	46,766	0.00	150,000	2.188% Morgan Stanley 28/04/2026	140,874	0.01
200,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	193,250	0.01	100,000	4.679% Morgan Stanley 17/07/2026	97,454	0.00
200,000	5.354% Mitsubishi UFJ Financial Group, Inc. 13/09/2028	195,522	0.01	50,000	3.125% Morgan Stanley 27/07/2026	46,439	0.00
200,000	2.309% Mitsubishi UFJ Financial Group, Inc. 20/07/2032	153,156	0.01	177,000	6.250% Morgan Stanley 09/08/2026	178,639	0.01
200,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	153,936	0.01	100,000	4.350% Morgan Stanley 08/09/2026	95,350	0.00
200,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	158,196	0.01	200,000	6.138% Morgan Stanley 16/10/2026	200,104	0.01
150,000	4.286% Mitsubishi UFJ Financial Group, Inc. 26/07/2038	126,205	0.01	50,000	3.625% Morgan Stanley 20/01/2027	46,664	0.00
200,000	2.572% Mitsui Fudosan Co. Ltd. 21/01/2032	159,488	0.01	50,000	5.050% Morgan Stanley 28/01/2027	49,038	0.00
200,000	2.226% Mizuho Financial Group, Inc. 25/05/2026	186,930	0.01	200,000	3.950% Morgan Stanley 23/04/2027	185,752	0.01
				100,000	1.593% Morgan Stanley 04/05/2027	89,025	0.00
				200,000	1.512% Morgan Stanley 20/07/2027	176,112	0.01
				150,000	2.475% Morgan Stanley 21/01/2028	133,789	0.01
				100,000	4.210% Morgan Stanley 20/04/2028	93,971	0.00
				175,000	3.591% Morgan Stanley 22/07/2028	159,476	0.01
				200,000	6.296% Morgan Stanley 18/10/2028	201,324	0.01
				200,000	3.772% Morgan Stanley 24/01/2029	182,264	0.01
				50,000	5.123% Morgan Stanley 01/02/2029	48,172	0.00
				100,000	4.431% Morgan Stanley 23/01/2030	92,351	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
250,000	2.699% Morgan Stanley 22/01/2031	204,007	0.01	50,000	3.625% MSCI, Inc. 01/11/2031	40,892	0.00
200,000	3.622% Morgan Stanley 01/04/2031	172,126	0.01	100,000	3.250% MSCI, Inc. 15/08/2033	76,976	0.00
150,000	1.794% Morgan Stanley 13/02/2032	111,030	0.01	200,000	4.550% Mylan, Inc. 15/04/2028	183,736	0.01
150,000	1.928% Morgan Stanley 28/04/2032	111,277	0.01	50,000	5.200% Mylan, Inc. 15/04/2048	36,236	0.00
250,000	2.239% Morgan Stanley 21/07/2032	188,472	0.01	150,000	3.395% Narragansett Electric Co. 09/04/2030	130,333	0.01
100,000	2.511% Morgan Stanley 20/10/2032	76,383	0.00	150,000	3.850% Nasdaq, Inc. 30/06/2026	143,131	0.01
100,000	2.943% Morgan Stanley 21/01/2033	78,596	0.00	50,000	3.950% Nasdaq, Inc. 07/03/2052	34,865	0.00
100,000	4.889% Morgan Stanley 20/07/2033	90,895	0.00	50,000	3.500% National Australia Bank Ltd. 10/01/2027	46,968	0.00
50,000	6.342% Morgan Stanley 18/10/2033	50,354	0.00	250,000	3.905% National Australia Bank Ltd. 09/06/2027	236,540	0.01
150,000	2.484% Morgan Stanley 16/09/2036	109,614	0.01	250,000	3.933% National Australia Bank Ltd. 02/08/2034	213,572	0.01
100,000	5.297% Morgan Stanley 20/04/2037	89,310	0.00	250,000	3.347% National Australia Bank Ltd. 12/01/2037	189,552	0.01
500,000	3.971% Morgan Stanley 22/07/2038	395,600	0.02	100,000	5.200% National Fuel Gas Co. 15/07/2025	98,043	0.00
150,000	4.457% Morgan Stanley 22/04/2039	125,641	0.01	150,000	1.000% National Rural Utilities Cooperative Finance Corp. 15/06/2026	133,311	0.01
100,000	3.217% Morgan Stanley 22/04/2042	68,883	0.00	150,000	3.050% National Rural Utilities Cooperative Finance Corp. 25/04/2027	138,079	0.01
50,000	4.300% Morgan Stanley 27/01/2045	39,521	0.00	100,000	3.400% National Rural Utilities Cooperative Finance Corp. 07/02/2028	91,878	0.00
100,000	5.597% Morgan Stanley 24/03/2051	93,615	0.00	50,000	4.800% National Rural Utilities Cooperative Finance Corp. 15/03/2028	48,769	0.00
250,000	2.802% Morgan Stanley 25/01/2052	145,647	0.01	50,000	2.750% National Rural Utilities Cooperative Finance Corp. 15/04/2032	39,626	0.00
100,000	3.536% Morgan Stanley Bank of America Merrill Lynch Trust 15/11/2052	90,657	0.00	400,000	4.302% Nationwide Building Society 08/03/2029	366,872	0.01
70,000	3.594% Morgan Stanley Capital I Trust 15/03/2049	65,251	0.00	50,000	3.900% Nationwide Financial Services, Inc. 30/11/2049	35,005	0.00
43,000	3.049% Morgan Stanley Capital I Trust 15/11/2049	38,919	0.00	100,000	8.250% Nationwide Mutual Insurance Co. 01/12/2031	108,699	0.01
250,000	4.177% Morgan Stanley Capital I Trust 15/07/2051	229,960	0.01	50,000	7.875% Nationwide Mutual Insurance Co. 01/04/2033	53,207	0.00
100,000	5.450% Mosaic Co. 15/11/2033	93,752	0.00	100,000	9.375% Nationwide Mutual Insurance Co. 15/08/2039	120,677	0.01
50,000	4.600% Motorola Solutions, Inc. 23/02/2028	47,802	0.00	100,000	4.350% Nationwide Mutual Insurance Co. 30/04/2050	71,483	0.00
50,000	2.300% Motorola Solutions, Inc. 15/11/2030	38,736	0.00	500,000	5.847% NatWest Group PLC 02/03/2027	493,275	0.02
50,000	3.737% Mount Sinai Hospital 01/07/2049	34,631	0.00	500,000	3.073% NatWest Group PLC 22/05/2028	445,880	0.02
100,000	4.000% MPLX LP 15/02/2025	97,183	0.00	200,000	5.516% NatWest Group PLC 30/09/2028	193,430	0.01
200,000	1.750% MPLX LP 01/03/2026	181,348	0.01	200,000	3.754% NatWest Group PLC 01/11/2029	190,358	0.01
50,000	4.125% MPLX LP 01/03/2027	47,281	0.00	200,000	5.076% NatWest Group PLC 27/01/2030	186,344	0.01
100,000	4.250% MPLX LP 01/12/2027	93,809	0.00	200,000	1.500% NAVER Corp. 29/03/2026	180,520	0.01
100,000	4.950% MPLX LP 01/09/2032	91,089	0.00	50,000	5.950% NBCUniversal Media LLC 01/04/2041	49,508	0.00
100,000	4.500% MPLX LP 15/04/2038	80,843	0.00				
100,000	5.200% MPLX LP 01/03/2047	81,473	0.00				
50,000	4.700% MPLX LP 15/04/2048	37,892	0.00				
50,000	5.500% MPLX LP 15/02/2049	42,333	0.00				
100,000	4.950% MPLX LP 14/03/2052	77,835	0.00				
50,000	4.000% MSCI, Inc. 15/11/2029	43,912	0.00				
50,000	3.625% MSCI, Inc. 01/09/2030	41,889	0.00				
50,000	3.875% MSCI, Inc. 15/02/2031	42,379	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
200,000	4.450% NBCUniversal Media LLC 15/01/2043	163,454	0.01	50,000	2.150% New York State Electric & Gas Corp. 01/10/2031	37,316	0.00
200,000	1.450% NBN Co. Ltd. 05/05/2026	179,676	0.01	100,000	4.400% Newcastle Coal Infrastructure Group Pty. Ltd. 29/09/2027	89,785	0.00
200,000	0.606% Nestle Holdings, Inc. 14/09/2024	190,826	0.01	50,000	4.700% Newcastle Coal Infrastructure Group Pty. Ltd. 12/05/2031	40,069	0.00
150,000	4.000% Nestle Holdings, Inc. 12/09/2025	146,553	0.01	150,000	3.250% Newcrest Finance Pty. Ltd. 13/05/2030	127,207	0.01
150,000	1.500% Nestle Holdings, Inc. 14/09/2028	126,394	0.01	100,000	2.250% Newmont Corp. 01/10/2030	79,702	0.00
150,000	4.300% Nestle Holdings, Inc. 01/10/2032	140,704	0.01	100,000	2.600% Newmont Corp. 15/07/2032	78,272	0.00
150,000	3.900% Nestle Holdings, Inc. 24/09/2038	126,823	0.01	50,000	4.875% Newmont Corp. 15/03/2042	42,793	0.00
150,000	4.000% Nestle Holdings, Inc. 24/09/2048	121,066	0.01	150,000	4.450% NextEra Energy Capital Holdings, Inc. 20/06/2025	146,427	0.01
150,000	4.700% Nestle Holdings, Inc. 15/01/2053	133,744	0.01	50,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	44,312	0.00
200,000	3.300% NetApp, Inc. 29/09/2024	194,732	0.01	100,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	93,090	0.00
50,000	1.875% NetApp, Inc. 22/06/2025	46,740	0.00	250,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	240,867	0.01
50,000	3.625% Netflix, Inc. 15/06/2025	48,167	0.00	200,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	169,236	0.01
50,000	4.875% Netflix, Inc. 15/04/2028	48,462	0.00	100,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	89,444	0.00
50,000	5.875% Netflix, Inc. 15/11/2028	50,455	0.00	50,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	42,462	0.00
50,000	6.375% Netflix, Inc. 15/05/2029	51,638	0.00	50,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	38,680	0.00
100,000	4.875% Netflix, Inc. 15/06/2030	94,543	0.00	100,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	93,519	0.00
50,000	4.875% Neuberger Berman Group LLC/ Neuberger Berman Finance Corp. 15/04/2045	37,007	0.00	400,000	5.110% NextEra Energy Capital Holdings, Inc. 29/09/2057	398,744	0.02
50,000	2.400% Nevada Power Co. 01/05/2030	40,776	0.00	100,000	7.768% NGPL PipeCo LLC 15/12/2037	102,710	0.01
50,000	3.125% Nevada Power Co. 01/08/2050	30,272	0.00	200,000	1.875% NH Investment & Securities Co. Ltd. 07/10/2026	176,594	0.01
200,000	1.125% New Development Bank 27/04/2026	177,326	0.01	100,000	3.508% Niagara Mohawk Power Corp. 01/10/2024	97,383	0.00
50,000	3.800% New England Power Co. 05/12/2047	35,584	0.00	100,000	4.278% Niagara Mohawk Power Corp. 15/12/2028	92,974	0.00
100,000	2.606% New York & Presbyterian Hospital 01/08/2060	51,116	0.00	50,000	4.278% Niagara Mohawk Power Corp. 01/10/2034	41,803	0.00
50,000	2.000% New York Life Global Funding 22/01/2025	47,678	0.00	50,000	5.783% Niagara Mohawk Power Corp. 16/09/2052	46,098	0.00
250,000	0.950% New York Life Global Funding 24/06/2025	229,982	0.01	50,000	2.400% NIKE, Inc. 27/03/2025	47,821	0.00
50,000	0.850% New York Life Global Funding 15/01/2026	44,923	0.00	50,000	2.750% NIKE, Inc. 27/03/2027	46,141	0.00
200,000	5.875% New York Life Insurance Co. 15/05/2033	198,026	0.01	50,000	2.850% NIKE, Inc. 27/03/2030	43,230	0.00
50,000	6.750% New York Life Insurance Co. 15/11/2039	52,367	0.00	100,000	3.250% NIKE, Inc. 27/03/2040	75,777	0.00
150,000	3.750% New York Life Insurance Co. 15/05/2050	103,794	0.01	100,000	3.375% NIKE, Inc. 01/11/2046	71,810	0.00
100,000	4.450% New York Life Insurance Co. 15/05/2069	73,419	0.00	200,000	2.750% Nippon Life Insurance Co. 21/01/2051	158,224	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	3.490% NiSource, Inc. 15/05/2027	46,277	0.00	50,000	4.050% Norfolk Southern Corp. 15/08/2052	37,105	0.00
50,000	3.600% NiSource, Inc. 01/05/2030	43,564	0.00	50,000	3.155% Norfolk Southern Corp. 15/05/2055	30,615	0.00
100,000	1.700% NiSource, Inc. 15/02/2031	74,647	0.00	50,000	4.100% Norfolk Southern Corp. 15/05/2121	32,567	0.00
100,000	4.800% NiSource, Inc. 15/02/2044	82,192	0.00	50,000	2.894% Northeastern University 01/10/2050	30,962	0.00
100,000	5.650% NiSource, Inc. 01/02/2045	90,633	0.00	100,000	4.300% Northern Natural Gas Co. 15/01/2049	73,713	0.00
50,000	3.950% NiSource, Inc. 30/03/2048	35,705	0.00	50,000	2.250% Northern States Power Co. 01/04/2031	39,953	0.00
50,000	2.000% Nissan Motor Acceptance Co. LLC 09/03/2026	44,688	0.00	100,000	5.350% Northern States Power Co. 01/11/2039	94,232	0.00
50,000	1.850% Nissan Motor Acceptance Co. LLC 16/09/2026	43,493	0.00	50,000	3.600% Northern States Power Co. 15/05/2046	34,923	0.00
50,000	2.750% Nissan Motor Acceptance Co. LLC 09/03/2028	41,859	0.00	100,000	2.900% Northern States Power Co. 01/03/2050	61,335	0.00
50,000	2.450% Nissan Motor Acceptance Co. LLC 15/09/2028	40,466	0.00	100,000	2.600% Northern States Power Co. 01/06/2051	56,635	0.00
200,000	3.522% Nissan Motor Co. Ltd. 17/09/2025	189,026	0.01	200,000	4.000% Northern Trust Corp. 10/05/2027	188,976	0.01
200,000	4.345% Nissan Motor Co. Ltd. 17/09/2027	182,412	0.01	100,000	1.950% Northern Trust Corp. 01/05/2030	79,092	0.00
50,000	4.300% NNN REIT, Inc. 15/10/2028	46,168	0.00	250,000	3.375% Northern Trust Corp. 08/05/2032	221,310	0.01
50,000	4.800% NNN REIT, Inc. 15/10/2048	38,521	0.00	50,000	2.930% Northrop Grumman Corp. 15/01/2025	48,212	0.00
200,000	5.099% Nomura Holdings, Inc. 03/07/2025	195,894	0.01	50,000	3.250% Northrop Grumman Corp. 15/01/2028	45,833	0.00
200,000	1.851% Nomura Holdings, Inc. 16/07/2025	184,954	0.01	50,000	4.750% Northrop Grumman Corp. 01/06/2043	42,745	0.00
200,000	2.172% Nomura Holdings, Inc. 14/07/2028	165,852	0.01	75,000	4.030% Northrop Grumman Corp. 15/10/2047	57,304	0.00
200,000	3.600% Nordea Bank Abp 06/06/2025	192,642	0.01	200,000	4.950% Northrop Grumman Corp. 15/03/2053	174,454	0.01
200,000	0.750% Nordea Bank Abp 28/08/2025	181,620	0.01	100,000	4.260% Northwell Healthcare, Inc. 01/11/2047	74,634	0.00
200,000	4.750% Nordea Bank Abp 22/09/2025	195,782	0.01	50,000	4.000% Northwest Pipeline LLC 01/04/2027	47,197	0.00
200,000	1.500% Nordea Bank Abp 30/09/2026	175,620	0.01	100,000	6.063% Northwestern Mutual Life Insurance Co. 30/03/2040	97,367	0.00
200,000	5.375% Nordea Bank Abp 22/09/2027	195,186	0.01	50,000	3.850% Northwestern Mutual Life Insurance Co. 30/09/2047	35,594	0.00
200,000	0.375% Nordic Investment Bank 20/09/2024	190,316	0.01	200,000	3.450% Northwestern Mutual Life Insurance Co. 30/03/2051	127,022	0.01
200,000	0.500% Nordic Investment Bank 21/01/2026	180,460	0.01	50,000	2.640% Northwestern University 01/12/2050	30,496	0.00
200,000	3.375% Nordic Investment Bank 08/09/2027	190,238	0.01	50,000	3.662% Northwestern University 01/12/2057	35,949	0.00
100,000	3.800% Norfolk Southern Corp. 01/08/2028	93,161	0.00	100,000	3.600% NOV, Inc. 01/12/2029	87,406	0.00
50,000	3.950% Norfolk Southern Corp. 01/10/2042	38,289	0.00				
50,000	4.150% Norfolk Southern Corp. 28/02/2048	38,309	0.00				
100,000	4.100% Norfolk Southern Corp. 15/05/2049	75,800	0.00				
100,000	3.050% Norfolk Southern Corp. 15/05/2050	62,104	0.00				
50,000	2.900% Norfolk Southern Corp. 25/08/2051	29,743	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
100,000	3.168% Novant Health, Inc. 01/11/2051	63,656	0.00	50,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	42,732	0.00
50,000	1.750% Novartis Capital Corp. 14/02/2025	47,558	0.00	50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	39,014	0.00
200,000	3.000% Novartis Capital Corp. 20/11/2025	190,536	0.01	50,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	38,687	0.00
150,000	2.000% Novartis Capital Corp. 14/02/2027	135,555	0.01	100,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	67,296	0.00
150,000	3.100% Novartis Capital Corp. 17/05/2027	140,245	0.01	50,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	30,346	0.00
50,000	4.000% Novartis Capital Corp. 20/11/2045	40,340	0.00	50,000	5.750% NYU Langone Hospitals 01/07/2043	47,733	0.00
50,000	2.000% NRG Energy, Inc. 02/12/2025	45,303	0.00	100,000	4.368% NYU Langone Hospitals 01/07/2047	81,998	0.00
82,000	2.450% NRG Energy, Inc. 02/12/2027	69,542	0.00	50,000	5.550% Occidental Petroleum Corp. 15/03/2026	49,376	0.00
250,000	7.000% NRG Energy, Inc. 15/03/2033	240,027	0.01	50,000	7.875% Occidental Petroleum Corp. 15/09/2031	54,050	0.00
400,000	0.375% NRW Bank 10/02/2025	373,268	0.01	200,000	7.950% Occidental Petroleum Corp. 15/06/2039	216,402	0.01
100,000	0.625% NRW Bank 19/05/2025	92,598	0.00	200,000	6.700% OCI NV 16/03/2033	190,790	0.01
100,000	4.625% NRW Bank 04/11/2025	98,724	0.01	100,000	0.500% Oesterreichische Kontrollbank AG 16/09/2024	95,213	0.00
100,000	3.200% NSTAR Electric Co. 15/05/2027	92,935	0.00	150,000	1.500% Oesterreichische Kontrollbank AG 12/02/2025	142,192	0.01
50,000	3.950% NSTAR Electric Co. 01/04/2030	45,598	0.00	50,000	0.375% Oesterreichische Kontrollbank AG 17/09/2025	45,560	0.00
50,000	5.500% NSTAR Electric Co. 15/03/2040	46,778	0.00	100,000	4.625% Oesterreichische Kontrollbank AG 03/11/2025	98,942	0.01
50,000	3.100% NSTAR Electric Co. 01/06/2051	31,196	0.00	400,000	0.500% Oesterreichische Kontrollbank AG 02/02/2026	359,616	0.01
200,000	4.239% NTT Finance Corp. 25/07/2025	194,554	0.01	100,000	5.950% Oglethorpe Power Corp. 01/11/2039	94,029	0.00
200,000	1.162% NTT Finance Corp. 03/04/2026	179,396	0.01	50,000	2.600% Ohio Power Co. 01/04/2030	41,360	0.00
200,000	1.591% NTT Finance Corp. 03/04/2028	169,342	0.01	50,000	4.000% Ohio Power Co. 01/06/2049	36,423	0.00
200,000	2.065% NTT Finance Corp. 03/04/2031	157,894	0.01	100,000	2.900% Ohio Power Co. 01/10/2051	59,318	0.00
100,000	4.300% Nucor Corp. 23/05/2027	95,867	0.00	100,000	3.042% OhioHealth Corp. 15/11/2050	65,149	0.00
50,000	3.950% Nucor Corp. 01/05/2028	46,852	0.00	50,000	5.600% Oklahoma Gas & Electric Co. 01/04/2053	46,586	0.00
150,000	3.125% Nucor Corp. 01/04/2032	123,574	0.01	50,000	3.875% Old Republic International Corp. 26/08/2026	47,221	0.00
75,000	4.400% Nucor Corp. 01/05/2048	58,966	0.00	100,000	4.750% Omega Healthcare Investors, Inc. 15/01/2028	92,988	0.00
50,000	4.900% Nutrien Ltd. 27/03/2028	48,294	0.00	100,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	83,495	0.00
25,000	4.125% Nutrien Ltd. 15/03/2035	20,711	0.00	50,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	38,996	0.00
25,000	5.875% Nutrien Ltd. 01/12/2036	23,704	0.00	100,000	2.450% Omnicom Group, Inc. 30/04/2030	80,630	0.00
100,000	5.625% Nutrien Ltd. 01/12/2040	90,316	0.00				
50,000	4.125% Nuveen Finance LLC 01/11/2024	48,694	0.00				
50,000	5.650% nVent Finance Sarl 15/05/2033	46,520	0.00				
50,000	3.200% NVIDIA Corp. 16/09/2026	47,317	0.00				
100,000	1.550% NVIDIA Corp. 15/06/2028	85,320	0.00				
400,000	2.850% NVIDIA Corp. 01/04/2030	348,288	0.01				
50,000	3.500% NVIDIA Corp. 01/04/2040	39,411	0.00				
50,000	3.500% NVIDIA Corp. 01/04/2050	36,437	0.00				
50,000	3.000% NVR, Inc. 15/05/2030	41,668	0.00				
50,000	5.550% NXP BV/NXP Funding LLC 01/12/2028	49,091	0.00				
100,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	91,647	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
100,000	4.200% Omnicom Group, Inc. 01/06/2030	89,537	0.00	200,000	3.800% Oracle Corp. 15/11/2037	152,342	0.01
50,000	2.600% Omnicom Group, Inc. 01/08/2031	39,451	0.00	50,000	6.125% Oracle Corp. 08/07/2039	48,152	0.00
150,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	126,435	0.01	250,000	3.600% Oracle Corp. 01/04/2040	179,797	0.01
50,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	45,967	0.00	100,000	3.650% Oracle Corp. 25/03/2041	71,324	0.00
50,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	41,988	0.00	100,000	4.000% Oracle Corp. 15/07/2046	70,567	0.00
50,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	38,230	0.00	50,000	4.000% Oracle Corp. 15/11/2047	34,962	0.00
150,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	95,059	0.00	200,000	3.600% Oracle Corp. 01/04/2050	129,262	0.01
100,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	87,303	0.00	200,000	3.950% Oracle Corp. 25/03/2051	137,068	0.01
200,000	6.125% ONEOK Partners LP 01/02/2041	185,068	0.01	150,000	6.900% Oracle Corp. 09/11/2052	154,459	0.01
50,000	6.200% ONEOK Partners LP 15/09/2043	46,332	0.00	350,000	5.550% Oracle Corp. 06/02/2053	306,757	0.01
50,000	5.550% ONEOK, Inc. 01/11/2026	49,674	0.00	200,000	3.850% Oracle Corp. 01/04/2060	127,484	0.01
50,000	4.000% ONEOK, Inc. 13/07/2027	46,782	0.00	100,000	4.100% Oracle Corp. 25/03/2061	66,491	0.00
50,000	5.650% ONEOK, Inc. 01/11/2028	49,348	0.00	100,000	5.375% Orange SA 13/01/2042	90,856	0.00
200,000	3.100% ONEOK, Inc. 15/03/2030	167,400	0.01	50,000	5.500% Orange SA 06/02/2044	46,024	0.00
50,000	5.800% ONEOK, Inc. 01/11/2030	48,930	0.00	50,000	3.900% O'Reilly Automotive, Inc. 01/06/2029	45,971	0.00
200,000	6.100% ONEOK, Inc. 15/11/2032	197,512	0.01	100,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	91,014	0.00
50,000	6.050% ONEOK, Inc. 01/09/2033	49,137	0.00	50,000	5.000% ORIX Corp. 13/09/2027	48,847	0.00
50,000	6.625% ONEOK, Inc. 01/09/2053	48,929	0.00	50,000	4.089% Orlando Health Obligated Group 01/10/2048	37,710	0.00
200,000	4.125% Ontario Teachers' Cadillac Fairview Properties Trust 01/02/2029	178,604	0.01	50,000	4.600% Oshkosh Corp. 15/05/2028	47,834	0.00
200,000	2.500% Ontario Teachers' Cadillac Fairview Properties Trust 15/10/2031	150,956	0.01	100,000	2.056% Otis Worldwide Corp. 05/04/2025	94,387	0.00
50,000	6.900% Open Text Corp. 01/12/2027	50,097	0.00	50,000	5.250% Otis Worldwide Corp. 16/08/2028	49,093	0.00
200,000	2.950% Oracle Corp. 15/11/2024	193,778	0.01	100,000	2.565% Otis Worldwide Corp. 15/02/2030	82,898	0.00
200,000	2.500% Oracle Corp. 01/04/2025	190,388	0.01	50,000	6.500% Ovintiv, Inc. 15/08/2034	49,123	0.00
50,000	2.950% Oracle Corp. 15/05/2025	47,815	0.00	50,000	3.400% Owens Corning 15/08/2026	46,797	0.00
100,000	5.800% Oracle Corp. 10/11/2025	100,337	0.01	100,000	4.300% Owens Corning 15/07/2047	75,747	0.00
100,000	1.650% Oracle Corp. 25/03/2026	90,547	0.00	200,000	3.550% PACCAR Financial Corp. 11/08/2025	193,418	0.01
50,000	2.650% Oracle Corp. 15/07/2026	46,094	0.00	100,000	3.150% Pacific Gas & Electric Co. 01/01/2026	92,964	0.00
100,000	2.300% Oracle Corp. 25/03/2028	86,547	0.00	100,000	3.300% Pacific Gas & Electric Co. 15/03/2027	90,175	0.00
100,000	6.150% Oracle Corp. 09/11/2029	101,519	0.01	100,000	5.450% Pacific Gas & Electric Co. 15/06/2027	96,141	0.00
200,000	2.950% Oracle Corp. 01/04/2030	167,968	0.01	50,000	3.750% Pacific Gas & Electric Co. 01/07/2028	44,409	0.00
400,000	2.875% Oracle Corp. 25/03/2031	326,752	0.01	200,000	4.650% Pacific Gas & Electric Co. 01/08/2028	182,726	0.01
100,000	6.250% Oracle Corp. 09/11/2032	101,177	0.01	150,000	4.550% Pacific Gas & Electric Co. 01/07/2030	132,405	0.01
100,000	4.300% Oracle Corp. 08/07/2034	85,830	0.00	200,000	2.500% Pacific Gas & Electric Co. 01/02/2031	151,872	0.01
50,000	3.900% Oracle Corp. 15/05/2035	40,725	0.00				
50,000	3.850% Oracle Corp. 15/07/2036	39,429	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	5.900% Pacific Gas & Electric Co. 15/06/2032	46,541	0.00	50,000	3.250% Parker-Hannifin Corp. 01/03/2027	46,530	0.00
50,000	4.500% Pacific Gas & Electric Co. 01/07/2040	37,204	0.00	100,000	4.250% Parker-Hannifin Corp. 15/09/2027	95,480	0.00
200,000	4.200% Pacific Gas & Electric Co. 01/06/2041	140,294	0.01	91,000	3.250% Parker-Hannifin Corp. 14/06/2029	80,810	0.00
100,000	4.600% Pacific Gas & Electric Co. 15/06/2043	71,741	0.00	100,000	4.500% Parker-Hannifin Corp. 15/09/2029	94,552	0.00
50,000	4.250% Pacific Gas & Electric Co. 15/03/2046	32,931	0.00	50,000	4.450% Parker-Hannifin Corp. 21/11/2044	40,474	0.00
100,000	3.950% Pacific Gas & Electric Co. 01/12/2047	63,861	0.00	250,000	2.650% PayPal Holdings, Inc. 01/10/2026	230,505	0.01
100,000	3.500% Pacific Gas & Electric Co. 01/08/2050	59,604	0.00	50,000	2.300% PayPal Holdings, Inc. 01/06/2030	40,824	0.00
150,000	1.200% Pacific Life Global Funding II 24/06/2025	138,900	0.01	100,000	4.400% PayPal Holdings, Inc. 01/06/2032	92,467	0.00
50,000	1.375% Pacific Life Global Funding II 14/04/2026	44,803	0.00	50,000	3.250% PayPal Holdings, Inc. 01/06/2050	32,741	0.00
100,000	1.450% Pacific Life Global Funding II 20/01/2028	83,541	0.00	100,000	5.050% PayPal Holdings, Inc. 01/06/2052	89,261	0.00
50,000	2.450% Pacific Life Global Funding II 11/01/2032	38,554	0.00	50,000	3.218% PeaceHealth Obligated Group 15/11/2050	29,710	0.00
200,000	4.750% Pacific National Finance Pty. Ltd. 22/03/2028	179,036	0.01	50,000	3.800% Penn Mutual Life Insurance Co. 29/04/2061	29,811	0.00
50,000	3.500% PacifiCorp 15/06/2029	44,534	0.00	200,000	3.250% Pennsylvania Electric Co. 15/03/2028	179,450	0.01
100,000	6.350% PacifiCorp 15/07/2038	98,825	0.01	50,000	3.600% Pennsylvania Electric Co. 01/06/2029	44,493	0.00
200,000	6.000% PacifiCorp 15/01/2039	188,684	0.01	50,000	3.950% Penske Truck Leasing Co. LP/ PTL Finance Corp. 10/03/2025	48,266	0.00
50,000	3.300% PacifiCorp 15/03/2051	29,973	0.00	50,000	4.000% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/07/2025	47,988	0.00
100,000	2.900% PacifiCorp 15/06/2052	55,061	0.00	50,000	1.200% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/11/2025	44,965	0.00
100,000	5.350% PacifiCorp 01/12/2053	82,939	0.00	50,000	4.450% Penske Truck Leasing Co. LP/ PTL Finance Corp. 29/01/2026	47,945	0.00
150,000	3.000% Packaging Corp. of America 15/12/2029	128,146	0.01	100,000	1.700% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/06/2026	88,644	0.00
50,000	3.050% Packaging Corp. of America 01/10/2051	29,718	0.00	50,000	4.200% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/04/2027	46,568	0.00
50,000	3.113% Panasonic Holdings Corp. 19/07/2029	43,887	0.00	50,000	5.550% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/05/2028	48,411	0.00
150,000	4.000% Paramount Global 15/01/2026	141,991	0.01	200,000	2.250% PepsiCo, Inc. 19/03/2025	191,044	0.01
350,000	2.900% Paramount Global 15/01/2027	309,862	0.01	350,000	2.750% PepsiCo, Inc. 30/04/2025	335,755	0.01
200,000	3.700% Paramount Global 01/06/2028	174,672	0.01	50,000	2.375% PepsiCo, Inc. 06/10/2026	46,398	0.00
50,000	4.200% Paramount Global 01/06/2029	43,026	0.00	50,000	2.625% PepsiCo, Inc. 19/03/2027	46,050	0.00
50,000	4.950% Paramount Global 15/01/2031	42,930	0.00	100,000	3.000% PepsiCo, Inc. 15/10/2027	92,698	0.00
50,000	4.200% Paramount Global 19/05/2032	39,750	0.00	50,000	1.400% PepsiCo, Inc. 25/02/2031	38,430	0.00
50,000	6.875% Paramount Global 30/04/2036	45,187	0.00	200,000	1.950% PepsiCo, Inc. 21/10/2031	157,658	0.01
50,000	4.850% Paramount Global 01/07/2042	33,565	0.00	100,000	3.900% PepsiCo, Inc. 18/07/2032	90,967	0.00
50,000	4.375% Paramount Global 15/03/2043	32,211	0.00				
50,000	5.250% Paramount Global 01/04/2044	34,756	0.00				
100,000	4.950% Paramount Global 19/05/2050	67,720	0.00				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
200,000	3.500% PepsiCo, Inc. 19/03/2040	154,630	0.01	50,000	4.377% PG&E Wildfire Recovery Funding LLC 03/06/2041	43,699	0.00
50,000	2.625% PepsiCo, Inc. 21/10/2041	33,914	0.00	100,000	5.125% Philip Morris International, Inc. 15/11/2024	99,275	0.01
50,000	3.450% PepsiCo, Inc. 06/10/2046	36,705	0.00	100,000	1.500% Philip Morris International, Inc. 01/05/2025	93,594	0.00
100,000	3.375% PepsiCo, Inc. 29/07/2049	71,261	0.00	100,000	5.125% Philip Morris International, Inc. 17/11/2027	97,954	0.00
100,000	2.750% PepsiCo, Inc. 21/10/2051	62,058	0.00	50,000	3.375% Philip Morris International, Inc. 15/08/2029	43,986	0.00
150,000	1.625% Pernod Ricard International Finance LLC 01/04/2031	112,942	0.01	150,000	5.625% Philip Morris International, Inc. 17/11/2029	148,185	0.01
200,000	3.100% Pertamina Persero PT 21/01/2030	168,930	0.01	100,000	1.750% Philip Morris International, Inc. 01/11/2030	76,055	0.00
200,000	6.500% Pertamina Persero PT 27/05/2041	192,858	0.01	100,000	5.750% Philip Morris International, Inc. 17/11/2032	97,471	0.00
200,000	6.000% Pertamina Persero PT 03/05/2042	182,480	0.01	100,000	6.375% Philip Morris International, Inc. 16/05/2038	101,493	0.01
200,000	4.700% Pertamina Persero PT 30/07/2049	152,102	0.01	100,000	4.500% Philip Morris International, Inc. 20/03/2042	79,943	0.00
200,000	5.375% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/01/2029	193,744	0.01	100,000	3.875% Philip Morris International, Inc. 21/08/2042	73,529	0.00
200,000	4.000% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 30/06/2050	129,088	0.01	100,000	4.125% Philip Morris International, Inc. 04/03/2043	75,163	0.00
200,000	3.500% Petronas Capital Ltd. 21/04/2030	176,794	0.01	50,000	4.875% Philip Morris International, Inc. 15/11/2043	41,543	0.00
400,000	4.500% Petronas Capital Ltd. 18/03/2045	327,928	0.01	50,000	3.850% Phillips 66 09/04/2025	48,581	0.00
600,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	585,900	0.02	75,000	1.300% Phillips 66 15/02/2026	67,781	0.00
300,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	289,155	0.01	200,000	2.150% Phillips 66 15/12/2030	157,306	0.01
200,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	191,352	0.01	50,000	4.650% Phillips 66 15/11/2034	44,899	0.00
50,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	47,380	0.00	100,000	4.875% Phillips 66 15/11/2044	85,432	0.00
200,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	183,644	0.01	100,000	3.300% Phillips 66 15/03/2052	62,597	0.00
200,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	185,756	0.01	300,000	5.375% Phoenix Group Holdings PLC 06/07/2027	278,175	0.01
200,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	182,724	0.01	100,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	88,536	0.00
50,000	0.800% Pfizer, Inc. 28/05/2025	46,322	0.00	50,000	3.350% Piedmont Natural Gas Co., Inc. 01/06/2050	30,863	0.00
200,000	1.750% Pfizer, Inc. 18/08/2031	154,716	0.01	50,000	3.150% Piedmont Operating Partnership LP 15/08/2030	35,202	0.00
150,000	4.000% Pfizer, Inc. 15/12/2036	129,381	0.01	100,000	4.250% Pilgrim's Pride Corp. 15/04/2031	83,499	0.00
250,000	4.100% Pfizer, Inc. 15/09/2038	212,707	0.01	50,000	6.250% Pilgrim's Pride Corp. 01/07/2033	47,043	0.00
50,000	3.900% Pfizer, Inc. 15/03/2039	41,037	0.00	100,000	5.568% Pine Street Trust II 15/02/2049	82,290	0.00
100,000	7.200% Pfizer, Inc. 15/03/2039	115,121	0.01	200,000	3.450% Pingan Real Estate Capital Ltd. 29/07/2026	117,442	0.01
50,000	5.600% Pfizer, Inc. 15/09/2040	49,159	0.00	200,000	1.300% Pinnacle West Capital Corp. 15/06/2025	184,970	0.01
100,000	4.300% Pfizer, Inc. 15/06/2043	84,164	0.00				
100,000	4.125% Pfizer, Inc. 15/12/2046	80,264	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
100,000	1.125% Pioneer Natural Resources Co. 15/01/2026	90,309	0.00	50,000	1.250% Principal Life Global Funding II 23/06/2025	46,087	0.00
50,000	1.900% Pioneer Natural Resources Co. 15/08/2030	39,194	0.00	50,000	3.000% Principal Life Global Funding II 18/04/2026	46,366	0.00
50,000	2.150% Pioneer Natural Resources Co. 15/01/2031	39,445	0.00	100,000	2.500% Principal Life Global Funding II 16/09/2029	83,335	0.00
200,000	2.000% Pioneer Reward Ltd. 09/04/2026	183,082	0.01	100,000	1.400% Private Export Funding Corp. 15/07/2028	85,191	0.00
300,000	4.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2025	291,198	0.01	50,000	4.100% Procter & Gamble Co. 26/01/2026	48,863	0.00
200,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	171,638	0.01	50,000	1.000% Procter & Gamble Co. 23/04/2026	45,193	0.00
100,000	4.700% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2044	73,846	0.00	100,000	1.900% Procter & Gamble Co. 01/02/2027	90,461	0.00
250,000	4.200% PNC Bank NA 01/11/2025	239,637	0.01	50,000	3.000% Procter & Gamble Co. 25/03/2030	44,376	0.00
200,000	5.671% PNC Financial Services Group, Inc. 28/10/2025	198,444	0.01	500,000	4.050% Procter & Gamble Co. 26/01/2033	465,170	0.02
100,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	96,811	0.00	50,000	3.600% Procter & Gamble Co. 25/03/2050	38,149	0.00
100,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	81,024	0.00	50,000	2.450% Progressive Corp. 15/01/2027	45,462	0.00
200,000	6.037% PNC Financial Services Group, Inc. 28/10/2033	193,608	0.01	50,000	2.500% Progressive Corp. 15/03/2027	45,325	0.00
50,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	45,306	0.00	100,000	3.200% Progressive Corp. 26/03/2030	86,950	0.00
200,000	5.900% Port of Newcastle Investments Financing Pty. Ltd. 24/11/2031	166,800	0.01	100,000	4.125% Progressive Corp. 15/04/2047	78,577	0.00
250,000	3.950% Power Finance Corp. Ltd. 23/04/2030	216,452	0.01	50,000	4.200% Progressive Corp. 15/03/2048	39,414	0.00
200,000	7.390% Power Sector Assets & Liabilities Management Corp. 02/12/2024	202,814	0.01	100,000	2.250% Prologis LP 15/04/2030	81,528	0.00
150,000	3.750% PPG Industries, Inc. 15/03/2028	139,515	0.01	50,000	1.750% Prologis LP 01/07/2030	38,843	0.00
50,000	5.000% PPL Electric Utilities Corp. 15/05/2033	47,652	0.00	100,000	4.625% Prologis LP 15/01/2033	92,365	0.00
50,000	3.000% PPL Electric Utilities Corp. 01/10/2049	31,342	0.00	50,000	2.125% Prologis LP 15/10/2050	25,117	0.00
50,000	4.375% Precision Castparts Corp. 15/06/2045	40,585	0.00	50,000	5.250% Prologis LP 15/06/2053	44,835	0.00
50,000	4.875% President & Fellows of Harvard College 15/10/2040	46,527	0.00	150,000	3.706% Prospect Capital Corp. 22/01/2026	135,573	0.01
100,000	3.150% President & Fellows of Harvard College 15/07/2046	69,901	0.00	200,000	3.257% Prosus NV 19/01/2027	177,242	0.01
50,000	2.517% President & Fellows of Harvard College 15/10/2050	29,884	0.00	200,000	4.027% Prosus NV 03/08/2050	114,500	0.01
150,000	2.400% Pricoa Global Funding I 23/09/2024	144,949	0.01	50,000	3.400% Protective Life Corp. 15/01/2030	41,901	0.00
50,000	4.350% Principal Financial Group, Inc. 15/05/2043	38,426	0.00	150,000	3.218% Protective Life Global Funding 28/03/2025	143,527	0.01
50,000	1.375% Principal Life Global Funding II 10/01/2025	47,179	0.00	150,000	1.737% Protective Life Global Funding 21/09/2030	113,487	0.01
				150,000	3.744% Providence St Joseph Health Obligated Group 01/10/2047	105,916	0.01
				50,000	1.500% Prudential Financial, Inc. 10/03/2026	45,274	0.00
				32,000	3.878% Prudential Financial, Inc. 27/03/2028	30,037	0.00
				100,000	2.100% Prudential Financial, Inc. 10/03/2030	81,851	0.00
				50,000	6.625% Prudential Financial, Inc. 21/06/2040	51,665	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	4.600% Prudential Financial, Inc. 15/05/2044	41,300	0.00	200,000	1.375% QatarEnergy 12/09/2026	178,514	0.01
50,000	3.905% Prudential Financial, Inc. 07/12/2047	36,277	0.00	200,000	2.250% QatarEnergy 12/07/2031	160,164	0.01
100,000	3.935% Prudential Financial, Inc. 07/12/2049	71,890	0.00	200,000	3.125% QatarEnergy 12/07/2041	137,918	0.01
150,000	3.700% Prudential Financial, Inc. 13/03/2051	104,245	0.01	200,000	4.375% Qorvo, Inc. 15/10/2029	175,906	0.01
100,000	5.125% Prudential Financial, Inc. 01/03/2052	86,118	0.00	100,000	3.375% Qorvo, Inc. 01/04/2031	79,260	0.00
100,000	6.000% Prudential Financial, Inc. 01/09/2052	91,660	0.00	150,000	3.250% QUALCOMM, Inc. 20/05/2027	139,831	0.01
250,000	3.125% Prudential Funding Asia PLC 14/04/2030	213,812	0.01	100,000	1.300% QUALCOMM, Inc. 20/05/2028	84,049	0.00
200,000	2.125% PSA Treasury Pte. Ltd. 05/09/2029	167,972	0.01	100,000	2.150% QUALCOMM, Inc. 20/05/2030	82,631	0.00
200,000	2.587% PTTEP Treasury Center Co. Ltd. 10/06/2027	179,660	0.01	50,000	4.650% QUALCOMM, Inc. 20/05/2035	46,950	0.00
250,000	1.900% Public Service Co. of Colorado 15/01/2031	193,930	0.01	50,000	4.800% QUALCOMM, Inc. 20/05/2045	44,237	0.00
50,000	3.600% Public Service Co. of Colorado 15/09/2042	35,481	0.00	50,000	4.300% QUALCOMM, Inc. 20/05/2047	40,264	0.00
100,000	4.050% Public Service Co. of Colorado 15/09/2049	72,817	0.00	100,000	4.500% QUALCOMM, Inc. 20/05/2052	81,497	0.00
50,000	1.900% Public Service Electric & Gas Co. 15/08/2031	38,685	0.00	100,000	6.000% QUALCOMM, Inc. 20/05/2053	100,934	0.01
100,000	3.100% Public Service Electric & Gas Co. 15/03/2032	84,142	0.00	100,000	2.900% Quanta Services, Inc. 01/10/2030	81,549	0.00
250,000	4.900% Public Service Electric & Gas Co. 15/12/2032	239,365	0.01	50,000	3.050% Quanta Services, Inc. 01/10/2041	31,860	0.00
50,000	3.650% Public Service Electric & Gas Co. 01/09/2042	37,272	0.00	100,000	3.500% Quest Diagnostics, Inc. 30/03/2025	96,469	0.00
50,000	3.800% Public Service Electric & Gas Co. 01/03/2046	37,045	0.00	82,000	3.450% Quest Diagnostics, Inc. 01/06/2026	77,592	0.00
50,000	3.850% Public Service Electric & Gas Co. 01/05/2049	36,965	0.00	50,000	4.875% Radian Group, Inc. 15/03/2027	46,728	0.00
50,000	3.094% Public Storage Operating Co. 15/09/2027	46,068	0.00	226,620	5.838% Ras Laffan Liquefied Natural Gas Co. Ltd. 3 30/09/2027	226,083	0.01
50,000	3.385% Public Storage Operating Co. 01/05/2029	45,067	0.00	50,000	4.650% Raymond James Financial, Inc. 01/04/2030	47,021	0.00
50,000	4.100% Puget Energy, Inc. 15/06/2030	43,513	0.00	100,000	4.950% Raymond James Financial, Inc. 15/07/2046	82,541	0.00
50,000	4.224% Puget Energy, Inc. 15/03/2032	42,612	0.00	100,000	2.750% Rayonier LP 17/05/2031	77,447	0.00
50,000	5.638% Puget Sound Energy, Inc. 15/04/2041	46,531	0.00	100,000	3.875% Realty Income Corp. 15/04/2025	97,059	0.00
50,000	4.300% Puget Sound Energy, Inc. 20/05/2045	38,100	0.00	100,000	4.875% Realty Income Corp. 01/06/2026	97,900	0.00
50,000	3.250% Puget Sound Energy, Inc. 15/09/2049	31,618	0.00	200,000	3.000% Realty Income Corp. 15/01/2027	183,212	0.01
100,000	5.500% PulteGroup, Inc. 01/03/2026	99,245	0.01	50,000	3.950% Realty Income Corp. 15/08/2027	46,783	0.00
200,000	4.625% PVH Corp. 10/07/2025	193,048	0.01	50,000	2.200% Realty Income Corp. 15/06/2028	42,565	0.00
				50,000	4.650% Realty Income Corp. 15/03/2047	40,719	0.00
				200,000	3.875% REC Ltd. 07/07/2027	184,160	0.01
				200,000	5.625% REC Ltd. 11/04/2028	194,882	0.01
				200,000	3.000% Reckitt Benckiser Treasury Services PLC 26/06/2027	183,764	0.01
				100,000	6.050% Regal Rexnord Corp. 15/04/2028	97,225	0.00
				50,000	6.300% Regal Rexnord Corp. 15/02/2030	48,453	0.00
				100,000	6.400% Regal Rexnord Corp. 15/04/2033	96,267	0.00
				50,000	2.950% Regency Centers LP 15/09/2029	42,496	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
50,000	4.400% Regency Centers LP 01/02/2047	36,994	0.00	50,000	2.492% Rockefeller Foundation 01/10/2050	28,767	0.00
50,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	38,487	0.00	50,000	3.500% Rockwell Automation, Inc. 01/03/2029	46,004	0.00
100,000	3.150% Reinsurance Group of America, Inc. 15/06/2030	82,682	0.00	50,000	3.625% Rogers Communications, Inc. 15/12/2025	47,341	0.00
250,000	2.875% Reliance Industries Ltd. 12/01/2032	198,995	0.01	50,000	4.300% Rogers Communications, Inc. 15/02/2048	34,981	0.00
70,000	2.500% Reliance Standard Life Global Funding II 30/10/2024	66,982	0.00	100,000	4.350% Rogers Communications, Inc. 01/05/2049	71,157	0.00
100,000	1.300% Reliance Steel & Aluminum Co. 15/08/2025	91,674	0.00	50,000	3.700% Rogers Communications, Inc. 15/11/2049	31,888	0.00
50,000	2.150% Reliance Steel & Aluminum Co. 15/08/2030	39,148	0.00	50,000	1.400% Roper Technologies, Inc. 15/09/2027	42,794	0.00
150,000	3.000% RELX Capital, Inc. 22/05/2030	128,206	0.01	50,000	2.950% Roper Technologies, Inc. 15/09/2029	43,299	0.00
50,000	3.600% RenaissanceRe Holdings Ltd. 15/04/2029	44,006	0.00	100,000	1.750% Roper Technologies, Inc. 15/02/2031	75,821	0.00
200,000	2.170% Renesas Electronics Corp. 25/11/2026	176,414	0.01	350,000	4.875% Rothesay Life PLC (Perpetual)	259,903	0.01
50,000	0.875% Republic Services, Inc. 15/11/2025	45,212	0.00	100,000	0.750% Royal Bank of Canada 07/10/2024	94,905	0.00
50,000	2.900% Republic Services, Inc. 01/07/2026	46,752	0.00	100,000	2.250% Royal Bank of Canada 01/11/2024	96,139	0.00
100,000	3.950% Republic Services, Inc. 15/05/2028	93,779	0.00	100,000	1.600% Royal Bank of Canada 21/01/2025	94,653	0.00
100,000	2.300% Republic Services, Inc. 01/03/2030	82,351	0.00	200,000	1.150% Royal Bank of Canada 10/06/2025	184,898	0.01
100,000	1.900% Revvity, Inc. 15/09/2028	83,027	0.00	100,000	0.875% Royal Bank of Canada 20/01/2026	89,651	0.00
50,000	3.300% Revvity, Inc. 15/09/2029	43,302	0.00	50,000	4.650% Royal Bank of Canada 27/01/2026	48,602	0.00
50,000	2.150% Rexford Industrial Realty LP 01/09/2031	37,260	0.00	300,000	1.200% Royal Bank of Canada 27/04/2026	267,663	0.01
200,000	5.700% Reynolds American, Inc. 15/08/2035	178,306	0.01	200,000	2.600% Royal Bank of Canada 24/03/2027	182,912	0.01
50,000	6.150% Reynolds American, Inc. 15/09/2043	43,827	0.00	100,000	3.625% Royal Bank of Canada 04/05/2027	93,182	0.00
200,000	5.850% Reynolds American, Inc. 15/08/2045	165,348	0.01	50,000	4.240% Royal Bank of Canada 03/08/2027	47,456	0.00
50,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	54,541	0.00	50,000	6.000% Royal Bank of Canada 01/11/2027	50,378	0.00
100,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	59,496	0.00	500,000	4.900% Royal Bank of Canada 12/01/2028	485,000	0.02
200,000	0.991% Roche Holdings, Inc. 05/03/2026	180,640	0.01	250,000	1.750% Royalty Pharma PLC 02/09/2027	213,192	0.01
200,000	1.930% Roche Holdings, Inc. 13/12/2028	170,544	0.01	100,000	3.300% Royalty Pharma PLC 02/09/2040	65,450	0.00
200,000	2.076% Roche Holdings, Inc. 13/12/2031	157,334	0.01	100,000	3.350% Royalty Pharma PLC 02/09/2051	57,953	0.00
200,000	2.607% Roche Holdings, Inc. 13/12/2051	119,384	0.01	200,000	3.500% RTX Corp. 15/03/2027	186,040	0.01
100,000	3.100% Rochester Gas & Electric Corp. 01/06/2027	91,211	0.00	150,000	2.250% RTX Corp. 01/07/2030	120,805	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
150,000	1.900% RTX Corp. 01/09/2031	113,239	0.01	50,000	2.490% Santander Holdings USA, Inc. 06/01/2028	43,396	0.00
150,000	4.800% RTX Corp. 15/12/2043	124,590	0.01	50,000	6.565% Santander Holdings USA, Inc. 12/06/2029	48,733	0.00
50,000	4.150% RTX Corp. 15/05/2045	37,863	0.00	200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	174,184	0.01
50,000	4.050% RTX Corp. 04/05/2047	37,239	0.00	400,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	355,780	0.01
600,000	3.125% RTX Corp. 01/07/2050	372,570	0.01	200,000	5.250% Santos Finance Ltd. 13/03/2029	186,130	0.01
100,000	3.350% Ryder System, Inc. 01/09/2025	95,357	0.00	100,000	3.649% Santos Finance Ltd. 29/04/2031	80,102	0.00
50,000	2.850% Ryder System, Inc. 01/03/2027	45,455	0.00	200,000	2.250% Saudi Arabian Oil Co. 24/11/2030	160,460	0.01
50,000	5.650% Ryder System, Inc. 01/03/2028	49,446	0.00	200,000	4.375% Saudi Arabian Oil Co. 16/04/2049	154,114	0.01
100,000	2.450% S&P Global, Inc. 01/03/2027	91,087	0.00	200,000	5.060% Saudi Electricity Global Sukuk Co. 2 08/04/2043	179,244	0.01
50,000	2.900% S&P Global, Inc. 01/03/2032	41,114	0.00	200,000	1.740% Saudi Electricity Global Sukuk Co. 5 17/09/2025	184,888	0.01
50,000	3.250% S&P Global, Inc. 01/12/2049	32,916	0.00	200,000	2.413% Saudi Electricity Global Sukuk Co. 5 17/09/2030	168,182	0.01
100,000	3.700% S&P Global, Inc. 01/03/2052	72,209	0.00	350,000	5.125% SBL Holdings, Inc. 13/11/2026	316,543	0.01
100,000	4.246% Sabal Trail Transmission LLC 01/05/2028	93,723	0.00	150,000	3.500% Scentre Group Trust 1/Scentre Group Trust 2 12/02/2025	144,699	0.01
50,000	4.682% Sabal Trail Transmission LLC 01/05/2038	43,180	0.00	119,000	3.750% Scentre Group Trust 1/Scentre Group Trust 2 23/03/2027	110,820	0.01
100,000	5.625% Sabine Pass Liquefaction LLC 01/03/2025	99,347	0.01	350,000	3.900% Schlumberger Holdings Corp. 17/05/2028	326,525	0.01
100,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	99,808	0.01	75,000	4.300% Schlumberger Holdings Corp. 01/05/2029	70,307	0.00
50,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	46,604	0.00	200,000	2.650% Schlumberger Investment SA 26/06/2030	169,198	0.01
150,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	137,628	0.01	100,000	1.573% Sealed Air Corp. 15/10/2026	86,973	0.00
50,000	3.900% Sabra Health Care LP 15/10/2029	41,584	0.00	50,000	3.250% Sempra 15/06/2027	45,663	0.00
150,000	3.200% Sabra Health Care LP 01/12/2031	112,546	0.01	100,000	3.800% Sempra 01/02/2038	77,607	0.00
50,000	3.700% Salesforce, Inc. 11/04/2028	47,111	0.00	100,000	4.125% Sempra 01/04/2052	81,178	0.00
300,000	2.700% Salesforce, Inc. 15/07/2041	202,755	0.01	50,000	1.400% ServiceNow, Inc. 01/09/2030	38,250	0.00
50,000	2.900% Salesforce, Inc. 15/07/2051	31,199	0.00	300,000	5.300% SES GLOBAL Americas Holdings, Inc. 25/03/2044	201,540	0.01
50,000	4.450% Sammons Financial Group, Inc. 12/05/2027	45,765	0.00	200,000	3.250% SGSP Australia Assets Pty. Ltd. 29/07/2026	186,630	0.01
100,000	3.350% Sammons Financial Group, Inc. 16/04/2031	75,144	0.00	300,000	2.000% Shell International Finance BV 07/11/2024	288,837	0.01
50,000	3.000% San Diego Gas & Electric Co. 15/03/2032	41,109	0.00	100,000	3.250% Shell International Finance BV 11/05/2025	96,579	0.00
100,000	3.750% San Diego Gas & Electric Co. 01/06/2047	70,838	0.00	150,000	2.875% Shell International Finance BV 10/05/2026	141,468	0.01
50,000	4.100% San Diego Gas & Electric Co. 15/06/2049	36,929	0.00	100,000	3.875% Shell International Finance BV 13/11/2028	94,347	0.00
50,000	3.320% San Diego Gas & Electric Co. 15/04/2050	31,764	0.00	100,000	2.375% Shell International Finance BV 07/11/2029	85,130	0.00
100,000	2.950% San Diego Gas & Electric Co. 15/08/2051	60,455	0.00				
100,000	3.450% Santander Holdings USA, Inc. 02/06/2025	94,941	0.00				
100,000	5.807% Santander Holdings USA, Inc. 09/09/2026	98,240	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
125,000	4.125% Shell International Finance BV 11/05/2035	110,161	0.01	200,000	2.250% Sinochem Offshore Capital Co. Ltd. 24/11/2026	178,800	0.01
50,000	5.500% Shell International Finance BV 25/03/2040	48,525	0.00	50,000	4.250% Sinopec Capital 2013 Ltd. 24/04/2043	40,132	0.00
100,000	2.875% Shell International Finance BV 26/11/2041	67,826	0.00	200,000	3.250% Sinopec Group Overseas Development 2015 Ltd. 28/04/2025	192,556	0.01
150,000	4.375% Shell International Finance BV 11/05/2045	123,015	0.01	200,000	3.625% Sinopec Group Overseas Development 2017 Ltd. 12/04/2027	189,470	0.01
75,000	4.000% Shell International Finance BV 10/05/2046	58,091	0.00	50,000	4.125% Sinopec Group Overseas Development 2018 Ltd. 12/09/2025	48,522	0.00
50,000	3.125% Shell International Finance BV 07/11/2049	32,413	0.00	200,000	2.700% Sinopec Group Overseas Development 2018 Ltd. 13/05/2030	172,070	0.01
50,000	3.250% Shell International Finance BV 06/04/2050	33,188	0.00	200,000	2.300% Sinopec Group Overseas Development 2018 Ltd. 08/01/2031	165,046	0.01
50,000	3.000% Shell International Finance BV 26/11/2051	31,231	0.00	50,000	4.700% SITE Centers Corp. 01/06/2027	46,165	0.00
50,000	4.250% Sherwin-Williams Co. 08/08/2025	48,598	0.00	200,000	2.125% SK Battery America, Inc. 26/01/2026	179,412	0.01
100,000	2.300% Sherwin-Williams Co. 15/05/2030	81,006	0.00	200,000	3.000% SK Hynix, Inc. 17/09/2024	193,724	0.01
50,000	4.550% Sherwin-Williams Co. 01/08/2045	39,539	0.00	50,000	1.500% SK Hynix, Inc. 19/01/2026	44,916	0.00
75,000	4.500% Sherwin-Williams Co. 01/06/2047	59,962	0.00	350,000	2.375% SK Hynix, Inc. 19/01/2031	263,487	0.01
50,000	3.300% Sherwin-Williams Co. 15/05/2050	31,591	0.00	200,000	5.375% SK On Co. Ltd. 11/05/2026	198,316	0.01
200,000	4.500% Shinhan Bank Co. Ltd. 26/03/2028	186,136	0.01	200,000	3.700% Skandinaviska Enskilda Banken AB 09/06/2025	192,714	0.01
200,000	2.850% SIB Sukuk Co. III Ltd. 23/06/2025	190,128	0.01	200,000	1.200% Skandinaviska Enskilda Banken AB 09/09/2026	175,124	0.01
250,000	1.700% Siemens Financieringsmaatschappij NV 11/03/2028	213,612	0.01	350,000	1.800% Skyworks Solutions, Inc. 01/06/2026	311,353	0.01
550,000	2.875% Siemens Financieringsmaatschappij NV 11/03/2041	383,993	0.01	200,000	3.000% Skyworks Solutions, Inc. 01/06/2031	155,794	0.01
100,000	3.300% Simon Property Group LP 15/01/2026	94,877	0.00	50,000	2.032% Smith & Nephew PLC 14/10/2030	38,472	0.00
50,000	3.375% Simon Property Group LP 01/12/2027	45,636	0.00	50,000	4.250% Smithfield Foods, Inc. 01/02/2027	46,215	0.00
50,000	1.750% Simon Property Group LP 01/02/2028	42,420	0.00	100,000	5.200% Smithfield Foods, Inc. 01/04/2029	91,438	0.00
50,000	2.450% Simon Property Group LP 13/09/2029	41,513	0.00	50,000	3.000% Smithfield Foods, Inc. 15/10/2030	38,330	0.00
150,000	2.650% Simon Property Group LP 15/07/2030	123,243	0.01	50,000	2.625% Smithfield Foods, Inc. 13/09/2031	35,937	0.00
150,000	3.250% Simon Property Group LP 13/09/2049	92,869	0.00	100,000	4.100% Snap-on, Inc. 01/03/2048	78,060	0.00
50,000	3.800% Simon Property Group LP 15/07/2050	33,799	0.00	200,000	2.750% SNB Funding Ltd. 02/10/2024	192,476	0.01
200,000	2.375% SingTel Group Treasury Pte. Ltd. 28/08/2029	170,322	0.01	200,000	2.625% Societe Generale SA 22/01/2025	190,152	0.01
				200,000	1.375% Societe Generale SA 08/07/2025	184,036	0.01
				50,000	1.488% Societe Generale SA 14/12/2026	44,634	0.00
				200,000	4.000% Societe Generale SA 12/01/2027	185,272	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
200,000	1.792% Societe Generale SA 09/06/2027	176,194	0.01	200,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	150,920	0.01
200,000	3.000% Societe Generale SA 22/01/2030	162,678	0.01	100,000	3.150% Southern Co. Gas Capital Corp. 30/09/2051	59,467	0.00
100,000	3.337% Societe Generale SA 21/01/2033	77,179	0.00	100,000	7.500% Southern Copper Corp. 27/07/2035	109,977	0.01
200,000	4.027% Societe Generale SA 21/01/2043	125,630	0.01	100,000	6.750% Southern Copper Corp. 16/04/2040	104,569	0.01
250,000	4.450% Solvay Finance America LLC 03/12/2025	240,330	0.01	50,000	5.875% Southern Copper Corp. 23/04/2045	46,539	0.00
100,000	3.125% Sonoco Products Co. 01/05/2030	84,106	0.00	50,000	4.150% Southern Power Co. 01/12/2025 15/06/2027	48,316	0.00
100,000	4.350% South32 Treasury Ltd. 14/04/2032	83,760	0.00	100,000	5.125% Southwest Airlines Co. 15/06/2027	97,454	0.00
50,000	4.700% Southern California Edison Co. 01/06/2027	48,457	0.00	50,000	2.625% Southwest Airlines Co. 10/02/2030	41,127	0.00
50,000	5.850% Southern California Edison Co. 01/11/2027	50,256	0.00	100,000	2.200% Southwest Gas Corp. 15/06/2030	78,469	0.00
50,000	2.250% Southern California Edison Co. 01/06/2030	40,053	0.00	50,000	1.650% Southwestern Electric Power Co. 15/03/2026	45,298	0.00
100,000	6.000% Southern California Edison Co. 15/01/2034	99,305	0.01	50,000	4.100% Southwestern Electric Power Co. 15/09/2028	46,380	0.00
50,000	6.050% Southern California Edison Co. 15/03/2039	48,211	0.00	200,000	3.250% Southwestern Electric Power Co. 01/11/2051	120,226	0.01
50,000	3.900% Southern California Edison Co. 15/03/2043	36,466	0.00	250,000	3.375% SP Group Treasury Pte. Ltd. 27/02/2029	227,527	0.01
50,000	4.650% Southern California Edison Co. 01/10/2043	40,631	0.00	50,000	5.950% Spectra Energy Partners LP 25/09/2043	45,712	0.00
100,000	3.600% Southern California Edison Co. 01/02/2045	68,438	0.00	100,000	4.450% Spirit Realty LP 15/09/2026	95,251	0.00
300,000	4.125% Southern California Edison Co. 01/03/2048	221,001	0.01	50,000	3.200% Spirit Realty LP 15/02/2031	40,383	0.00
50,000	4.875% Southern California Edison Co. 01/03/2049	40,785	0.00	50,000	6.875% Sprint Capital Corp. 15/11/2028	51,630	0.00
100,000	3.650% Southern California Edison Co. 01/02/2050	67,300	0.00	75,000	4.738% Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC 20/09/2029	73,955	0.00
200,000	2.550% Southern California Gas Co. 01/02/2030	165,724	0.01	180,000	5.152% Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC 20/09/2029	177,017	0.01
50,000	5.125% Southern California Gas Co. 15/11/2040	44,703	0.00	200,000	1.500% ST Engineering RHQ Ltd. 29/04/2025	187,810	0.01
50,000	4.125% Southern California Gas Co. 01/06/2048	36,795	0.00	300,000	1.822% Standard Chartered PLC 23/11/2025	283,596	0.01
50,000	5.150% Southern Co. 06/10/2025	49,474	0.00	200,000	2.608% Standard Chartered PLC 12/01/2028	176,900	0.01
200,000	3.250% Southern Co. 01/07/2026	187,498	0.01	200,000	7.767% Standard Chartered PLC 16/11/2028	209,178	0.01
200,000	3.700% Southern Co. 30/04/2030	176,878	0.01	200,000	3.516% Standard Chartered PLC 12/02/2030	187,902	0.01
200,000	4.400% Southern Co. 01/07/2046	154,958	0.01	200,000	4.644% Standard Chartered PLC 01/04/2031	179,700	0.01
100,000	3.750% Southern Co. 15/09/2051	87,290	0.00	200,000	3.603% Standard Chartered PLC 12/01/2033	153,280	0.01
50,000	1.750% Southern Co. Gas Capital Corp. 15/01/2031	37,704	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
200,000	6.296% Standard Chartered PLC 06/07/2034	193,010	0.01	50,000	2.900% Stryker Corp. 15/06/2050	30,561	0.00
75,000	3.795% Stanford Health Care 15/11/2048	55,618	0.00	200,000	1.474% Sumitomo Mitsui Financial Group, Inc. 08/07/2025	184,972	0.01
50,000	2.300% Stanley Black & Decker, Inc. 24/02/2025	47,547	0.00	200,000	5.464% Sumitomo Mitsui Financial Group, Inc. 13/01/2026	197,974	0.01
50,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	47,262	0.00	50,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	47,597	0.00
50,000	4.250% Stanley Black & Decker, Inc. 15/11/2028	46,564	0.00	50,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	45,901	0.00
100,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	80,123	0.00	200,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	175,942	0.01
50,000	5.200% Stanley Black & Decker, Inc. 01/09/2040	43,467	0.00	200,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	177,814	0.01
100,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	53,942	0.00	50,000	3.544% Sumitomo Mitsui Financial Group, Inc. 17/01/2028	45,481	0.00
150,000	3.800% Starbucks Corp. 15/08/2025	145,167	0.01	50,000	3.944% Sumitomo Mitsui Financial Group, Inc. 19/07/2028	45,864	0.00
100,000	3.500% Starbucks Corp. 01/03/2028	92,479	0.00	200,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	170,826	0.01
100,000	2.250% Starbucks Corp. 12/03/2030	81,949	0.00	50,000	3.202% Sumitomo Mitsui Financial Group, Inc. 17/09/2029	42,894	0.00
100,000	2.550% Starbucks Corp. 15/11/2030	81,996	0.00	200,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	156,436	0.01
100,000	3.000% Starbucks Corp. 14/02/2032	82,581	0.00	50,000	2.142% Sumitomo Mitsui Financial Group, Inc. 23/09/2030	38,563	0.00
50,000	4.500% Starbucks Corp. 15/11/2048	39,908	0.00	200,000	2.222% Sumitomo Mitsui Financial Group, Inc. 17/09/2031	151,884	0.01
300,000	3.350% Starbucks Corp. 12/03/2050	196,479	0.01	200,000	1.050% Sumitomo Mitsui Trust Bank Ltd. 12/09/2025	182,032	0.01
200,000	3.250% State Grid Europe Development PLC 07/04/2027	187,186	0.01	350,000	5.650% Sumitomo Mitsui Trust Bank Ltd. 09/03/2026	348,488	0.01
200,000	1.625% State Grid Overseas Investment BVI Ltd. 05/08/2030	159,184	0.01	200,000	4.950% Sumitomo Mitsui Trust Bank Ltd. 15/09/2027	194,498	0.01
400,000	4.125% Ste Transcore Holdings, Inc. 23/05/2026	387,504	0.02	100,000	2.700% Sun Communities Operating LP 15/07/2031	76,850	0.00
50,000	5.000% Steel Dynamics, Inc. 15/12/2026	49,065	0.00	100,000	4.000% Suncor Energy, Inc. 15/11/2047	70,667	0.00
50,000	3.250% Steel Dynamics, Inc. 15/01/2031	42,270	0.00	50,000	2.294% Sutter Health 15/08/2030	40,276	0.00
50,000	3.250% Steel Dynamics, Inc. 15/10/2050	30,245	0.00	50,000	3.361% Sutter Health 15/08/2050	32,672	0.00
200,000	1.711% Stellantis Finance U.S., Inc. 29/01/2027	173,916	0.01	200,000	5.750% Suzano Austria GmbH 14/07/2026	197,824	0.01
50,000	5.625% Stellantis Finance U.S., Inc. 12/01/2028	49,417	0.00	200,000	3.750% Suzano Austria GmbH 15/01/2031	164,578	0.01
200,000	2.691% Stellantis Finance U.S., Inc. 15/09/2031	153,762	0.01	200,000	7.000% Suzano Austria GmbH 16/03/2047	192,040	0.01
150,000	3.600% Stewart Information Services Corp. 15/11/2031	110,040	0.01	250,000	3.650% Svenska Handelsbanken AB 10/06/2025	240,882	0.01
50,000	4.000% Stifel Financial Corp. 15/05/2030	42,347	0.00	250,000	3.950% Svenska Handelsbanken AB 10/06/2027	234,357	0.01
100,000	2.750% STORE Capital Corp. 18/11/2030	71,561	0.00	250,000	1.418% Svenska Handelsbanken AB 11/06/2027	219,470	0.01
200,000	3.500% Stryker Corp. 15/03/2026	190,634	0.01				
50,000	4.625% Stryker Corp. 15/03/2046	42,024	0.00				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
400,000	3.356% Swedbank AB 04/04/2025	385,820	0.02	100,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	83,969	0.00
50,000	5.472% Swedbank AB 15/06/2026	49,308	0.00	100,000	2.250% Target Corp. 15/04/2025	95,261	0.00
200,000	5.337% Swedbank AB 20/09/2027	193,380	0.01	100,000	2.500% Target Corp. 15/04/2026	94,012	0.00
193,902	3.625% Sweihan PV Power Co. PJSC 31/01/2049	150,119	0.01	100,000	3.375% Target Corp. 15/04/2029	91,707	0.00
50,000	3.625% Sydney Airport Finance Co. Pty. Ltd. 28/04/2026	47,306	0.00	100,000	4.500% Target Corp. 15/09/2032	93,035	0.00
150,000	4.500% Synchrony Financial 23/07/2025	142,258	0.01	50,000	4.000% Target Corp. 01/07/2042	40,762	0.00
50,000	3.700% Synchrony Financial 04/08/2026	45,123	0.00	100,000	2.950% Target Corp. 15/01/2052	60,650	0.00
50,000	3.950% Synchrony Financial 01/12/2027	43,939	0.00	50,000	4.800% Target Corp. 15/01/2053	42,766	0.00
200,000	2.875% Synchrony Financial 28/10/2031	141,676	0.01	50,000	1.750% TD SYNEX Corp. 09/08/2026	43,900	0.00
200,000	4.892% Syngenta Finance NV 24/04/2025	195,006	0.01	400,000	2.650% TD SYNEX Corp. 09/08/2031	298,488	0.01
200,000	5.182% Syngenta Finance NV 24/04/2028	190,756	0.01	100,000	4.900% Teachers Insurance & Annuity Association of America 15/09/2044	84,206	0.00
250,000	3.750% Sysco Corp. 01/10/2025	240,132	0.01	150,000	4.270% Teachers Insurance & Annuity Association of America 15/05/2047	113,905	0.01
50,000	2.450% Sysco Corp. 14/12/2031	39,095	0.00	50,000	3.300% Teachers Insurance & Annuity Association of America 15/05/2050	31,679	0.00
50,000	3.300% Sysco Corp. 15/02/2050	31,968	0.00	50,000	4.375% Teachers Insurance & Annuity Association of America 15/09/2054	48,663	0.00
200,000	5.500% Tabreed Sukuk Spc Ltd. 31/10/2025	198,156	0.01	200,000	3.900% Teck Resources Ltd. 15/07/2030	173,692	0.01
200,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	160,820	0.01	100,000	6.125% Teck Resources Ltd. 01/10/2035	95,606	0.00
200,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	121,616	0.01	50,000	2.500% Teledyne FLIR LLC 01/08/2030	40,231	0.00
50,000	3.700% Take-Two Interactive Software, Inc. 14/04/2027	46,812	0.00	50,000	1.600% Teledyne Technologies, Inc. 01/04/2026	45,277	0.00
200,000	2.400% Tampa Electric Co. 15/03/2031	158,954	0.01	100,000	2.250% Teledyne Technologies, Inc. 01/04/2028	86,046	0.00
50,000	4.100% Tampa Electric Co. 15/06/2042	38,319	0.00	50,000	2.750% Teledyne Technologies, Inc. 01/04/2031	40,402	0.00
50,000	3.125% Tanger Properties LP 01/09/2026	45,156	0.00	50,000	7.045% Telefonica Emisiones SA 20/06/2036	51,450	0.00
250,000	4.125% Tapestry, Inc. 15/07/2027	229,910	0.01	150,000	4.665% Telefonica Emisiones SA 06/03/2038	120,256	0.01
100,000	5.200% Targa Resources Corp. 01/07/2027	97,966	0.00	150,000	5.213% Telefonica Emisiones SA 08/03/2047	118,959	0.01
100,000	4.200% Targa Resources Corp. 01/02/2033	85,037	0.00	150,000	4.895% Telefonica Emisiones SA 06/03/2048	113,278	0.01
200,000	6.125% Targa Resources Corp. 15/03/2033	196,202	0.01	100,000	8.250% Telefonica Europe BV 15/09/2030	111,351	0.01
50,000	6.250% Targa Resources Corp. 01/07/2052	45,721	0.00	50,000	3.125% Telstra Group Ltd. 07/04/2025	48,095	0.00
50,000	6.500% Targa Resources Corp. 15/02/2053	47,727	0.00	200,000	2.800% TELUS Corp. 16/02/2027	183,176	0.01
50,000	6.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/07/2027	49,883	0.00	50,000	3.400% TELUS Corp. 13/05/2032	40,775	0.00
100,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	100,130	0.01	100,000	4.600% TELUS Corp. 16/11/2048	77,128	0.00
				50,000	4.300% TELUS Corp. 15/06/2049	36,584	0.00
				250,000	2.750% Temasek Financial I Ltd. 02/08/2061	154,585	0.01
				50,000	3.575% Tencent Holdings Ltd. 11/04/2026	47,527	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>		
400,000	2.390% Tencent Holdings Ltd. 03/06/2030	320,740	0.01	250,000	4.500% Time Warner Cable LLC 15/09/2042	173,237	0.01
200,000	3.290% Tencent Holdings Ltd. 03/06/2060	107,858	0.01	50,000	2.250% TJX Cos., Inc. 15/09/2026	45,942	0.00
100,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	103,735	0.01	250,000	3.500% T-Mobile USA, Inc. 15/04/2025	241,172	0.01
100,000	2.900% Tennessee Gas Pipeline Co. LLC 01/03/2030	83,557	0.00	100,000	1.500% T-Mobile USA, Inc. 15/02/2026	90,628	0.00
50,000	7.000% Texas Eastern Transmission LP 15/07/2032	53,370	0.00	50,000	2.250% T-Mobile USA, Inc. 15/02/2026	46,056	0.00
50,000	1.375% Texas Instruments, Inc. 12/03/2025	47,182	0.00	250,000	2.625% T-Mobile USA, Inc. 15/04/2026	231,155	0.01
50,000	1.750% Texas Instruments, Inc. 04/05/2030	40,452	0.00	50,000	5.375% T-Mobile USA, Inc. 15/04/2027	49,190	0.00
50,000	4.900% Texas Instruments, Inc. 14/03/2033	48,313	0.00	200,000	2.625% T-Mobile USA, Inc. 15/02/2029	169,456	0.01
100,000	3.875% Texas Instruments, Inc. 15/03/2039	82,193	0.00	150,000	2.550% T-Mobile USA, Inc. 15/02/2031	119,401	0.01
50,000	4.150% Texas Instruments, Inc. 15/05/2048	40,150	0.00	150,000	2.875% T-Mobile USA, Inc. 15/02/2031	121,693	0.01
50,000	5.000% Texas Instruments, Inc. 14/03/2053	45,137	0.00	100,000	3.500% T-Mobile USA, Inc. 15/04/2031	84,462	0.00
50,000	2.450% Textron, Inc. 15/03/2031	39,753	0.00	50,000	2.250% T-Mobile USA, Inc. 15/11/2031	38,062	0.00
200,000	2.500% Thaioil Treasury Center Co. Ltd. 18/06/2030	156,272	0.01	200,000	2.700% T-Mobile USA, Inc. 15/03/2032	156,016	0.01
50,000	1.215% Thermo Fisher Scientific, Inc. 18/10/2024	47,677	0.00	100,000	5.200% T-Mobile USA, Inc. 15/01/2033	94,454	0.00
100,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	85,893	0.00	150,000	3.000% T-Mobile USA, Inc. 15/02/2041	99,351	0.01
150,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	116,160	0.01	150,000	4.500% T-Mobile USA, Inc. 15/04/2050	115,011	0.01
100,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	67,289	0.00	200,000	3.300% T-Mobile USA, Inc. 15/02/2051	124,172	0.01
50,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	46,948	0.00	300,000	3.400% T-Mobile USA, Inc. 15/10/2052	186,906	0.01
50,000	4.100% Thermo Fisher Scientific, Inc. 15/08/2047	39,878	0.00	100,000	5.650% T-Mobile USA, Inc. 15/01/2053	91,371	0.00
50,000	3.847% Thomas Jefferson University 01/11/2057	33,456	0.00	100,000	5.800% T-Mobile USA, Inc. 15/09/2062	91,094	0.00
100,000	5.850% Thomson Reuters Corp. 15/04/2040	93,240	0.00	200,000	5.780% TMS Issuer Sarl 23/08/2032	199,852	0.01
200,000	2.300% Three Gorges Finance I Cayman Islands Ltd. 16/10/2024	192,988	0.01	200,000	4.851% TNB Global Ventures Capital Bhd 01/11/2028	193,602	0.01
150,000	7.300% Time Warner Cable LLC 01/07/2038	144,466	0.01	50,000	5.750% Toledo Hospital 15/11/2038	47,863	0.00
50,000	6.750% Time Warner Cable LLC 15/06/2039	45,578	0.00	150,000	4.875% Toll Brothers Finance Corp. 15/03/2027	143,889	0.01
50,000	5.875% Time Warner Cable LLC 15/11/2040	41,462	0.00	50,000	0.700% Toronto-Dominion Bank 10/09/2024	47,623	0.00
100,000	5.500% Time Warner Cable LLC 01/09/2041	78,014	0.00	100,000	3.766% Toronto-Dominion Bank 06/06/2025	96,697	0.00
				200,000	0.750% Toronto-Dominion Bank 06/01/2026	178,560	0.01
				100,000	1.200% Toronto-Dominion Bank 03/06/2026	88,705	0.00
				100,000	2.800% Toronto-Dominion Bank 10/03/2027	90,849	0.00
				350,000	3.301% Toronto-Dominion Bank 20/04/2027	327,145	0.01
				100,000	4.108% Toronto-Dominion Bank 08/06/2027	94,350	0.00
				50,000	5.156% Toronto-Dominion Bank 10/01/2028	48,750	0.00
				100,000	3.625% Toronto-Dominion Bank 15/09/2031	92,453	0.00
				100,000	4.456% Toronto-Dominion Bank 08/06/2032	89,766	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
150,000	2.434% TotalEnergies Capital International SA 10/01/2025	144,154	0.01	50,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	54,936	0.00
200,000	2.829% TotalEnergies Capital International SA 10/01/2030	173,554	0.01	150,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	144,453	0.01
100,000	2.986% TotalEnergies Capital International SA 29/06/2041	69,754	0.00	100,000	5.000% TransCanada PipeLines Ltd. 16/10/2043	82,478	0.00
100,000	3.461% TotalEnergies Capital International SA 12/07/2049	69,570	0.00	100,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	85,707	0.00
200,000	3.127% TotalEnergies Capital International SA 29/05/2050	130,116	0.01	50,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	39,392	0.00
50,000	3.883% TotalEnergies Capital SA 11/10/2028	46,930	0.00	50,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	35,465	0.00
200,000	2.750% Tower Bersama Infrastructure Tbk PT 20/01/2026	183,314	0.01	100,000	6.250% Travelers Cos., Inc. 15/06/2037	105,075	0.01
100,000	1.339% Toyota Motor Corp. 25/03/2026	90,729	0.00	50,000	3.750% Travelers Cos., Inc. 15/05/2046	36,238	0.00
100,000	0.625% Toyota Motor Credit Corp. 13/09/2024	95,277	0.00	50,000	4.050% Travelers Cos., Inc. 07/03/2048	38,554	0.00
100,000	4.400% Toyota Motor Credit Corp. 20/09/2024	98,735	0.01	150,000	4.900% Trimble, Inc. 15/06/2028	143,253	0.01
100,000	1.450% Toyota Motor Credit Corp. 13/01/2025	94,920	0.00	50,000	2.632% Trinity Health Corp. 01/12/2040	32,213	0.00
50,000	1.800% Toyota Motor Credit Corp. 13/02/2025	47,517	0.00	100,000	6.000% Tri-State Generation & Transmission Association, Inc. 15/06/2040	87,563	0.00
100,000	3.950% Toyota Motor Credit Corp. 30/06/2025	97,349	0.00	100,000	2.050% Triton Container International Ltd. 15/04/2026	89,338	0.00
50,000	5.400% Toyota Motor Credit Corp. 10/11/2025	49,928	0.00	50,000	3.150% Triton Container International Ltd. 15/06/2031	37,682	0.00
100,000	1.125% Toyota Motor Credit Corp. 18/06/2026	89,283	0.00	100,000	3.250% Triton Container International Ltd./TAL International Container Corp. 15/03/2032	75,048	0.00
100,000	3.050% Toyota Motor Credit Corp. 22/03/2027	92,704	0.00	50,000	4.050% Truist Bank 03/11/2025	47,997	0.00
100,000	4.550% Toyota Motor Credit Corp. 20/09/2027	97,204	0.00	50,000	2.850% Truist Financial Corp. 26/10/2024	48,260	0.00
50,000	4.450% Toyota Motor Credit Corp. 29/06/2029	48,010	0.00	100,000	4.260% Truist Financial Corp. 28/07/2026	96,278	0.00
50,000	1.650% Toyota Motor Credit Corp. 10/01/2031	38,648	0.00	150,000	1.267% Truist Financial Corp. 02/03/2027	132,789	0.01
100,000	1.900% Toyota Motor Credit Corp. 12/09/2031	77,051	0.00	50,000	1.125% Truist Financial Corp. 03/08/2027	41,690	0.00
40,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	36,870	0.00	50,000	4.873% Truist Financial Corp. 26/01/2029	46,944	0.00
50,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	46,219	0.00	50,000	3.875% Truist Financial Corp. 19/03/2029	43,758	0.00
50,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	47,790	0.00	150,000	1.887% Truist Financial Corp. 07/06/2029	123,141	0.01
100,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	93,648	0.00	400,000	1.950% Truist Financial Corp. 05/06/2030	305,292	0.01
350,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	271,194	0.01	50,000	6.123% Truist Financial Corp. 28/10/2033	48,106	0.00
100,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	87,033	0.00	100,000	5.122% Truist Financial Corp. 26/01/2034	89,377	0.00
				50,000	4.061% Trustees of Boston University 01/10/2048	39,678	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
110,000	5.700% Trustees of Princeton University 01/03/2039	112,449	0.01	250,000	6.537% UBS Group AG 12/08/2033	247,650	0.01
200,000	1.375% TSMC Global Ltd. 28/09/2030	152,330	0.01	250,000	9.016% UBS Group AG 15/11/2033	288,940	0.01
200,000	2.250% TSMC Global Ltd. 23/04/2031	159,936	0.01	50,000	3.000% UDR, Inc. 15/08/2031	40,524	0.00
150,000	1.500% Tucson Electric Power Co. 01/08/2030	113,653	0.01	100,000	2.100% UDR, Inc. 15/06/2033	70,596	0.00
50,000	3.250% Tucson Electric Power Co. 15/05/2032	41,441	0.00	200,000	4.625% UniCredit SpA 12/04/2027	188,984	0.01
50,000	3.150% TWDC Enterprises 18 Corp. 17/09/2025	47,812	0.00	200,000	3.127% UniCredit SpA 03/06/2032	152,964	0.01
50,000	1.850% TWDC Enterprises 18 Corp. 30/07/2026	45,409	0.00	100,000	3.375% Unilever Capital Corp. 22/03/2025	96,990	0.00
50,000	4.125% TWDC Enterprises 18 Corp. 01/12/2041	39,936	0.00	100,000	1.375% Unilever Capital Corp. 14/09/2030	77,169	0.00
100,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	63,268	0.00	100,000	3.500% Union Electric Co. 15/03/2029	90,592	0.00
200,000	4.500% Tyco Electronics Group SA 13/02/2026	195,450	0.01	100,000	2.150% Union Electric Co. 15/03/2032	76,543	0.00
100,000	4.000% Tyson Foods, Inc. 01/03/2026	95,984	0.00	200,000	3.900% Union Electric Co. 15/09/2042	151,244	0.01
200,000	4.350% Tyson Foods, Inc. 01/03/2029	186,092	0.01	50,000	4.000% Union Electric Co. 01/04/2048	36,733	0.00
100,000	5.100% Tyson Foods, Inc. 28/09/2048	81,281	0.00	50,000	3.750% Union Pacific Corp. 15/07/2025	48,403	0.00
50,000	3.600% U.S. Bancorp 11/09/2024	48,831	0.00	50,000	2.400% Union Pacific Corp. 05/02/2030	41,864	0.00
200,000	3.950% U.S. Bancorp 17/11/2025	192,426	0.01	100,000	2.375% Union Pacific Corp. 20/05/2031	81,007	0.00
150,000	3.100% U.S. Bancorp 27/04/2026	139,386	0.01	100,000	2.800% Union Pacific Corp. 14/02/2032	82,235	0.00
50,000	2.375% U.S. Bancorp 22/07/2026	45,545	0.00	100,000	3.600% Union Pacific Corp. 15/09/2037	80,172	0.00
100,000	5.727% U.S. Bancorp 21/10/2026	99,084	0.01	100,000	3.200% Union Pacific Corp. 20/05/2041	72,037	0.00
50,000	3.150% U.S. Bancorp 27/04/2027	45,532	0.00	50,000	4.050% Union Pacific Corp. 15/11/2045	37,815	0.00
100,000	4.548% U.S. Bancorp 22/07/2028	93,912	0.00	100,000	3.350% Union Pacific Corp. 15/08/2046	66,015	0.00
50,000	3.000% U.S. Bancorp 30/07/2029	41,911	0.00	50,000	4.000% Union Pacific Corp. 15/04/2047	37,772	0.00
50,000	2.677% U.S. Bancorp 27/01/2033	37,704	0.00	100,000	3.250% Union Pacific Corp. 05/02/2050	66,840	0.00
400,000	4.967% U.S. Bancorp 22/07/2033	348,604	0.01	100,000	2.950% Union Pacific Corp. 10/03/2052	61,567	0.00
100,000	5.850% U.S. Bancorp 21/10/2033	94,703	0.00	100,000	3.500% Union Pacific Corp. 14/02/2053	68,978	0.00
50,000	4.839% U.S. Bancorp 01/02/2034	44,122	0.00	200,000	5.150% Union Pacific Corp. 20/01/2063	177,634	0.01
200,000	1.250% UBS AG 01/06/2026	177,666	0.01	50,000	3.799% Union Pacific Corp. 06/04/2071	33,456	0.00
50,000	3.426% UBS Commercial Mortgage Trust 15/08/2050	44,863	0.00	27,663	4.300% United Airlines Pass-Through Trust 15/02/2027	26,515	0.00
300,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	276,007	0.01	32,325	4.875% United Airlines Pass-Through Trust 15/07/2027	31,097	0.00
200,000	1.364% UBS Group AG 30/01/2027	177,766	0.01	55,333	3.750% United Airlines Pass-Through Trust 03/03/2028	51,554	0.00
250,000	1.305% UBS Group AG 02/02/2027	221,375	0.01	37,977	3.500% United Airlines Pass-Through Trust 01/09/2031	33,654	0.00
200,000	1.494% UBS Group AG 10/08/2027	174,364	0.01	200,000	3.863% United Overseas Bank Ltd. 07/10/2032	183,854	0.01
200,000	4.253% UBS Group AG 23/03/2028	183,704	0.01	200,000	3.900% United Parcel Service, Inc. 01/04/2025	195,136	0.01
250,000	4.194% UBS Group AG 01/04/2031	218,822	0.01	200,000	4.450% United Parcel Service, Inc. 01/04/2030	191,208	0.01
200,000	2.095% UBS Group AG 11/02/2032	147,634	0.01	300,000	4.875% United Parcel Service, Inc. 03/03/2033	289,293	0.01
300,000	2.746% UBS Group AG 11/02/2033	226,215	0.01	100,000	4.875% United Parcel Service, Inc. 15/11/2040	91,531	0.00
200,000	4.988% UBS Group AG 05/08/2033	178,562	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
100,000	6.000% United Rentals North America, Inc. 15/12/2029	97,375	0.00	100,000	4.950% UnitedHealth Group, Inc. 15/05/2062	85,990	0.00
100,000	5.000% UnitedHealth Group, Inc. 15/10/2024	99,567	0.01	50,000	1.650% Universal Health Services, Inc. 01/09/2026	44,054	0.00
75,000	3.750% UnitedHealth Group, Inc. 15/07/2025	72,949	0.00	50,000	2.650% Universal Health Services, Inc. 15/10/2030	38,881	0.00
50,000	1.250% UnitedHealth Group, Inc. 15/01/2026	45,611	0.00	200,000	4.003% University of Chicago 01/10/2053	156,312	0.01
100,000	1.150% UnitedHealth Group, Inc. 15/05/2026	89,869	0.00	50,000	3.394% University of Notre Dame du Lac 15/02/2048	36,504	0.00
50,000	3.450% UnitedHealth Group, Inc. 15/01/2027	47,229	0.00	50,000	3.028% University of Southern California 01/10/2039	37,684	0.00
150,000	3.375% UnitedHealth Group, Inc. 15/04/2027	140,644	0.01	50,000	2.805% University of Southern California 01/10/2050	30,709	0.00
150,000	3.875% UnitedHealth Group, Inc. 15/12/2028	140,830	0.01	100,000	4.500% Unum Group 15/12/2049	70,127	0.00
50,000	2.875% UnitedHealth Group, Inc. 15/08/2029	43,838	0.00	400,000	3.375% USAA Capital Corp. 01/05/2025	385,628	0.02
100,000	5.300% UnitedHealth Group, Inc. 15/02/2030	99,301	0.01	100,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	73,435	0.00
100,000	4.200% UnitedHealth Group, Inc. 15/05/2032	91,127	0.00	50,000	6.250% Vale Overseas Ltd. 10/08/2026	50,754	0.00
200,000	4.625% UnitedHealth Group, Inc. 15/07/2035	184,810	0.01	50,000	6.875% Vale Overseas Ltd. 21/11/2036	50,207	0.00
50,000	6.625% UnitedHealth Group, Inc. 15/11/2037	54,260	0.00	50,000	6.875% Vale Overseas Ltd. 10/11/2039	50,089	0.00
100,000	6.875% UnitedHealth Group, Inc. 15/02/2038	111,291	0.01	50,000	7.500% Valero Energy Corp. 15/04/2032	54,399	0.00
100,000	2.750% UnitedHealth Group, Inc. 15/05/2040	67,870	0.00	200,000	6.625% Valero Energy Corp. 15/06/2037	204,500	0.01
100,000	5.950% UnitedHealth Group, Inc. 15/02/2041	100,094	0.01	100,000	3.650% Valero Energy Corp. 01/12/2051	64,266	0.00
50,000	4.625% UnitedHealth Group, Inc. 15/11/2041	43,178	0.00	50,000	4.000% Valero Energy Corp. 01/06/2052	34,318	0.00
50,000	4.250% UnitedHealth Group, Inc. 15/03/2043	41,031	0.00	50,000	4.500% Valero Energy Partners LP 15/03/2028	47,459	0.00
150,000	4.200% UnitedHealth Group, Inc. 15/01/2047	119,214	0.01	50,000	5.000% Var Energi ASA 18/05/2027	47,333	0.00
200,000	4.250% UnitedHealth Group, Inc. 15/04/2047	158,122	0.01	100,000	3.500% Ventas Realty LP 01/02/2025	96,210	0.00
100,000	3.750% UnitedHealth Group, Inc. 15/10/2047	73,002	0.00	50,000	4.000% Ventas Realty LP 01/03/2028	45,881	0.00
100,000	2.900% UnitedHealth Group, Inc. 15/05/2050	61,490	0.00	50,000	3.000% Ventas Realty LP 15/01/2030	41,457	0.00
100,000	4.750% UnitedHealth Group, Inc. 15/05/2052	85,123	0.00	100,000	2.500% Ventas Realty LP 01/09/2031	76,352	0.00
200,000	5.875% UnitedHealth Group, Inc. 15/02/2053	200,802	0.01	50,000	4.875% Ventas Realty LP 15/04/2049	38,088	0.00
50,000	3.875% UnitedHealth Group, Inc. 15/08/2059	35,524	0.00	50,000	5.250% VeriSign, Inc. 01/04/2025	49,531	0.00
				100,000	2.700% VeriSign, Inc. 15/06/2031	79,529	0.00
				250,000	4.125% Verisk Analytics, Inc. 15/03/2029	232,830	0.01
				50,000	3.376% Verizon Communications, Inc. 15/02/2025	48,379	0.00
				100,000	0.850% Verizon Communications, Inc. 20/11/2025	90,465	0.00
				100,000	1.450% Verizon Communications, Inc. 20/03/2026	90,246	0.00
				100,000	2.625% Verizon Communications, Inc. 15/08/2026	92,362	0.00
				200,000	4.125% Verizon Communications, Inc. 16/03/2027	190,304	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
100,000	2.100% Verizon Communications, Inc. 22/03/2028	85,934	0.00	150,000	3.700% Verizon Communications, Inc. 22/03/2061	95,379	0.00
200,000	4.329% Verizon Communications, Inc. 21/09/2028	187,808	0.01	50,000	2.400% VF Corp. 23/04/2025	47,107	0.00
100,000	3.875% Verizon Communications, Inc. 08/02/2029	91,533	0.00	100,000	2.950% VF Corp. 23/04/2030	78,741	0.00
100,000	3.150% Verizon Communications, Inc. 22/03/2030	85,172	0.00	100,000	1.650% Viatris, Inc. 22/06/2025	92,350	0.00
50,000	1.500% Verizon Communications, Inc. 18/09/2030	37,897	0.00	50,000	2.300% Viatris, Inc. 22/06/2027	42,919	0.00
50,000	1.680% Verizon Communications, Inc. 30/10/2030	37,925	0.00	100,000	3.850% Viatris, Inc. 22/06/2040	65,060	0.00
100,000	1.750% Verizon Communications, Inc. 20/01/2031	75,339	0.00	100,000	4.750% VICI Properties LP 15/02/2028	93,548	0.00
250,000	2.550% Verizon Communications, Inc. 21/03/2031	198,892	0.01	50,000	4.950% VICI Properties LP 15/02/2030	45,838	0.00
350,000	2.355% Verizon Communications, Inc. 15/03/2032	266,801	0.01	50,000	5.125% VICI Properties LP 15/05/2032	44,842	0.00
50,000	4.500% Verizon Communications, Inc. 10/08/2033	44,515	0.00	150,000	5.625% VICI Properties LP 15/05/2052	125,064	0.01
200,000	4.400% Verizon Communications, Inc. 01/11/2034	173,460	0.01	100,000	3.500% VICI Properties LP/VICI Note Co., Inc. 15/02/2025	95,779	0.00
100,000	4.272% Verizon Communications, Inc. 15/01/2036	85,299	0.00	200,000	4.250% VICI Properties LP/VICI Note Co., Inc. 01/12/2026	186,314	0.01
50,000	5.250% Verizon Communications, Inc. 16/03/2037	46,328	0.00	50,000	4.625% VICI Properties LP/VICI Note Co., Inc. 01/12/2029	44,335	0.00
150,000	2.650% Verizon Communications, Inc. 20/11/2040	94,344	0.00	200,000	4.125% VICI Properties LP/VICI Note Co., Inc. 15/08/2030	169,398	0.01
150,000	3.400% Verizon Communications, Inc. 22/03/2041	105,771	0.01	50,000	3.500% Virginia Electric & Power Co. 15/03/2027	46,768	0.00
57,000	3.850% Verizon Communications, Inc. 01/11/2042	42,023	0.00	50,000	3.750% Virginia Electric & Power Co. 15/05/2027	47,183	0.00
50,000	4.125% Verizon Communications, Inc. 15/08/2046	37,243	0.00	200,000	3.800% Virginia Electric & Power Co. 01/04/2028	186,248	0.01
50,000	5.500% Verizon Communications, Inc. 16/03/2047	46,182	0.00	100,000	2.300% Virginia Electric & Power Co. 15/11/2031	78,001	0.00
100,000	4.000% Verizon Communications, Inc. 22/03/2050	71,335	0.00	50,000	8.875% Virginia Electric & Power Co. 15/11/2038	62,290	0.00
200,000	2.875% Verizon Communications, Inc. 20/11/2050	115,026	0.01	100,000	4.000% Virginia Electric & Power Co. 15/01/2043	76,246	0.00
150,000	3.550% Verizon Communications, Inc. 22/03/2051	98,757	0.01	100,000	4.000% Virginia Electric & Power Co. 15/11/2046	72,726	0.00
100,000	3.875% Verizon Communications, Inc. 01/03/2052	70,183	0.00	50,000	3.800% Virginia Electric & Power Co. 15/09/2047	35,403	0.00
50,000	4.672% Verizon Communications, Inc. 15/03/2055	39,362	0.00	200,000	3.300% Virginia Electric & Power Co. 01/12/2049	129,024	0.01
100,000	2.987% Verizon Communications, Inc. 30/10/2056	55,545	0.00	50,000	2.450% Virginia Electric & Power Co. 15/12/2050	26,676	0.00
250,000	3.000% Verizon Communications, Inc. 20/11/2060	135,327	0.01	200,000	3.150% Visa, Inc. 14/12/2025	190,978	0.01
				50,000	1.900% Visa, Inc. 15/04/2027	44,853	0.00
				150,000	2.050% Visa, Inc. 15/04/2030	123,883	0.01
				100,000	4.150% Visa, Inc. 14/12/2035	90,067	0.00
				100,000	2.700% Visa, Inc. 15/04/2040	70,110	0.00
				50,000	4.300% Visa, Inc. 14/12/2045	42,058	0.00
				50,000	3.700% Vistra Operations Co. LLC 30/01/2027	45,567	0.00
				150,000	4.300% Vistra Operations Co. LLC 15/07/2029	131,032	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
250,000	5.250% Vitterra Finance BV 21/04/2032	229,502	0.01	300,000	6.550% Walt Disney Co. 15/03/2033	316,431	0.01
300,000	3.900% VMware, Inc. 21/08/2027	279,348	0.01	100,000	2.750% Walt Disney Co. 01/09/2049	59,170	0.00
50,000	4.125% Vodafone Group PLC 30/05/2025	48,748	0.00	150,000	4.700% Walt Disney Co. 23/03/2050	127,095	0.01
100,000	4.375% Vodafone Group PLC 30/05/2028	96,501	0.00	150,000	3.600% Walt Disney Co. 13/01/2051	104,248	0.01
100,000	5.000% Vodafone Group PLC 30/05/2038	88,640	0.00	50,000	3.800% Walt Disney Co. 13/05/2060	34,504	0.00
200,000	5.250% Vodafone Group PLC 30/05/2048	169,834	0.01	150,000	3.638% Warnermedia Holdings, Inc. 15/03/2025	144,615	0.01
150,000	5.125% Vodafone Group PLC 19/06/2059	118,998	0.01	250,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	230,765	0.01
200,000	3.350% Volkswagen Group of America Finance LLC 13/05/2025	191,528	0.01	200,000	4.054% Warnermedia Holdings, Inc. 15/03/2029	178,404	0.01
200,000	4.625% Volkswagen Group of America Finance LLC 13/11/2025	195,008	0.01	100,000	4.279% Warnermedia Holdings, Inc. 15/03/2032	84,868	0.00
200,000	1.250% Volkswagen Group of America Finance LLC 24/11/2025	181,554	0.01	550,000	5.050% Warnermedia Holdings, Inc. 15/03/2042	425,447	0.02
200,000	4.350% Volkswagen Group of America Finance LLC 08/06/2027	190,194	0.01	600,000	5.141% Warnermedia Holdings, Inc. 15/03/2052	445,146	0.02
100,000	2.400% Vontier Corp. 01/04/2028	83,032	0.00	450,000	5.391% Warnermedia Holdings, Inc. 15/03/2062	331,780	0.01
50,000	2.950% Vontier Corp. 01/04/2031	38,472	0.00	50,000	2.600% Waste Connections, Inc. 01/02/2030	41,974	0.00
150,000	3.500% Vornado Realty LP 15/01/2025	141,946	0.01	50,000	3.200% Waste Connections, Inc. 01/06/2032	41,405	0.00
50,000	5.700% Voya Financial, Inc. 15/07/2043	43,768	0.00	50,000	4.200% Waste Connections, Inc. 15/01/2033	44,547	0.00
100,000	3.500% Vulcan Materials Co. 01/06/2030	87,116	0.00	50,000	2.950% Waste Connections, Inc. 15/01/2052	30,414	0.00
100,000	4.500% Vulcan Materials Co. 15/06/2047	80,023	0.00	100,000	1.500% Waste Management, Inc. 15/03/2031	75,799	0.00
100,000	5.500% Wachovia Corp. 01/08/2035	91,895	0.00	200,000	4.150% Waste Management, Inc. 15/04/2032	182,042	0.01
100,000	3.450% Walgreens Boots Alliance, Inc. 01/06/2026	92,707	0.00	50,000	2.500% Waste Management, Inc. 15/11/2050	28,315	0.00
50,000	3.200% Walgreens Boots Alliance, Inc. 15/04/2030	40,689	0.00	100,000	2.875% WEA Finance LLC 15/01/2027	85,816	0.00
100,000	4.100% Walgreens Boots Alliance, Inc. 15/04/2050	62,116	0.00	100,000	4.125% WEA Finance LLC 20/09/2028	84,950	0.00
50,000	2.650% Walmart, Inc. 15/12/2024	48,445	0.00	100,000	4.625% WEA Finance LLC 20/09/2048	61,232	0.00
50,000	3.900% Walmart, Inc. 09/09/2025	48,733	0.00	200,000	5.150% WEC Energy Group, Inc. 01/10/2027	196,604	0.01
100,000	3.050% Walmart, Inc. 08/07/2026	94,782	0.00	175,000	1.375% WEC Energy Group, Inc. 15/10/2027	148,598	0.01
300,000	3.250% Walmart, Inc. 08/07/2029	273,747	0.01	200,000	3.375% Weibo Corp. 08/07/2030	155,884	0.01
400,000	1.800% Walmart, Inc. 22/09/2031	314,556	0.01	149,000	3.300% Wells Fargo & Co. 09/09/2024	145,257	0.01
500,000	2.500% Walmart, Inc. 22/09/2041	333,620	0.01	100,000	2.406% Wells Fargo & Co. 30/10/2025	95,782	0.00
50,000	2.650% Walmart, Inc. 22/09/2051	30,803	0.00	400,000	2.164% Wells Fargo & Co. 11/02/2026	377,564	0.01
100,000	3.350% Walt Disney Co. 24/03/2025	96,752	0.00	50,000	3.000% Wells Fargo & Co. 22/04/2026	46,579	0.00
50,000	3.700% Walt Disney Co. 23/03/2027	47,614	0.00	200,000	2.188% Wells Fargo & Co. 30/04/2026	187,750	0.01
50,000	2.200% Walt Disney Co. 13/01/2028	44,253	0.00	100,000	4.100% Wells Fargo & Co. 03/06/2026	95,005	0.00
150,000	2.000% Walt Disney Co. 01/09/2029	124,030	0.01	400,000	3.196% Wells Fargo & Co. 17/06/2027	371,284	0.01
150,000	3.800% Walt Disney Co. 22/03/2030	135,805	0.01				
50,000	2.650% Walt Disney Co. 13/01/2031	41,370	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
200,000	3.526% Wells Fargo & Co. 24/03/2028	183,450	0.01	250,000	2.850% Western Union Co. 10/01/2025	239,235	0.01
75,000	3.584% Wells Fargo & Co. 22/05/2028	68,573	0.00	100,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	92,902	0.00
100,000	2.393% Wells Fargo & Co. 02/06/2028	87,722	0.00	50,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	46,992	0.00
500,000	4.150% Wells Fargo & Co. 24/01/2029	458,965	0.02	200,000	3.600% Westlake Corp. 15/08/2026	188,666	0.01
100,000	2.879% Wells Fargo & Co. 30/10/2030	83,232	0.00	100,000	5.000% Westlake Corp. 15/08/2046	79,877	0.00
100,000	2.572% Wells Fargo & Co. 11/02/2031	80,838	0.00	50,000	4.375% Westlake Corp. 15/11/2047	36,571	0.00
500,000	3.350% Wells Fargo & Co. 02/03/2033	403,695	0.02	100,000	5.350% Westpac Banking Corp. 18/10/2024	99,579	0.01
300,000	4.897% Wells Fargo & Co. 25/07/2033	271,581	0.01	250,000	2.000% Westpac Banking Corp. 16/01/2026	238,352	0.01
50,000	3.068% Wells Fargo & Co. 30/04/2041	33,364	0.00	100,000	1.150% Westpac Banking Corp. 03/06/2026	89,366	0.00
100,000	5.375% Wells Fargo & Co. 02/11/2043	86,214	0.00	50,000	2.700% Westpac Banking Corp. 19/08/2026	46,357	0.00
150,000	5.606% Wells Fargo & Co. 15/01/2044	133,248	0.01	50,000	3.350% Westpac Banking Corp. 08/03/2027	46,663	0.00
200,000	3.900% Wells Fargo & Co. 01/05/2045	145,576	0.01	100,000	4.043% Westpac Banking Corp. 26/08/2027	95,719	0.00
50,000	4.900% Wells Fargo & Co. 17/11/2045	40,006	0.00	100,000	5.457% Westpac Banking Corp. 18/11/2027	99,912	0.01
250,000	4.400% Wells Fargo & Co. 14/06/2046	184,530	0.01	203,000	4.184% Westpac Banking Corp. 22/05/2028	193,794	0.01
100,000	4.750% Wells Fargo & Co. 07/12/2046	77,647	0.00	100,000	2.894% Westpac Banking Corp. 04/02/2030	94,467	0.00
550,000	5.013% Wells Fargo & Co. 04/04/2051	461,483	0.02	100,000	4.322% Westpac Banking Corp. 23/11/2031	92,656	0.00
250,000	4.611% Wells Fargo & Co. 25/04/2053	195,817	0.01	100,000	5.405% Westpac Banking Corp. 10/08/2033	90,998	0.00
176,656	3.147% Wells Fargo Commercial Mortgage Trust 15/12/2047	170,245	0.01	50,000	4.110% Westpac Banking Corp. 24/07/2034	43,183	0.00
105,000	3.148% Wells Fargo Commercial Mortgage Trust 15/05/2048	99,929	0.01	50,000	2.668% Westpac Banking Corp. 15/11/2035	37,432	0.00
72,000	3.809% Wells Fargo Commercial Mortgage Trust 15/12/2048	68,125	0.00	100,000	4.421% Westpac Banking Corp. 24/07/2039	76,243	0.00
100,000	3.096% Wells Fargo Commercial Mortgage Trust 15/06/2049	92,026	0.00	100,000	2.963% Westpac Banking Corp. 16/11/2040	60,875	0.00
150,000	3.453% Wells Fargo Commercial Mortgage Trust 15/07/2050	136,368	0.01	50,000	3.133% Westpac Banking Corp. 18/11/2041	30,676	0.00
125,000	4.012% Wells Fargo Commercial Mortgage Trust 15/03/2051	114,780	0.01	50,000	8.200% WestRock MWV LLC 15/01/2030	55,109	0.00
200,000	4.250% Welltower OP LLC 01/04/2026	192,096	0.01	50,000	4.000% Weyerhaeuser Co. 15/11/2029	44,992	0.00
50,000	3.100% Welltower OP LLC 15/01/2030	42,316	0.00	50,000	4.000% Weyerhaeuser Co. 15/04/2030	44,326	0.00
100,000	6.500% Welltower OP LLC 15/03/2041	98,493	0.01	200,000	2.375% Wharf REIC Finance BVI Ltd. 07/05/2025	188,096	0.01
50,000	3.750% Western & Southern Life Insurance Co. 28/04/2061	30,333	0.00	50,000	4.500% Whirlpool Corp. 01/06/2046	38,437	0.00
100,000	4.750% Western Digital Corp. 15/02/2026	95,168	0.00	150,000	4.600% Whirlpool Corp. 15/05/2050	116,637	0.01
50,000	2.850% Western Digital Corp. 01/02/2029	40,074	0.00	100,000	2.600% Williams Cos., Inc. 15/03/2031	79,606	0.00
100,000	3.100% Western Digital Corp. 01/02/2032	73,143	0.00				
50,000	3.100% Western Midstream Operating LP 01/02/2025	47,903	0.00				
50,000	4.500% Western Midstream Operating LP 01/03/2028	46,458	0.00				
50,000	6.150% Western Midstream Operating LP 01/04/2033	48,258	0.00				
50,000	5.250% Western Midstream Operating LP 01/02/2050	38,685	0.00				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 14.15% (continued)</b>				<b>United States Dollar - 14.15% (continued)</b>			
150,000	4.650% Williams Cos., Inc. 15/08/2032	136,026	0.01	200,000	3.000% Zurich Finance Ireland Designated Activity Co. 19/04/2051	153,064	0.01
100,000	6.300% Williams Cos., Inc. 15/04/2040	97,826	0.00			<b>404,584,252</b>	<b>14.15</b>
50,000	5.750% Williams Cos., Inc. 24/06/2044	45,175	0.00				
50,000	4.900% Williams Cos., Inc. 15/01/2045	40,076	0.00				
50,000	5.100% Williams Cos., Inc. 15/09/2045	41,828	0.00				
50,000	4.850% Williams Cos., Inc. 01/03/2048	40,049	0.00				
50,000	2.950% Willis North America, Inc. 15/09/2029	42,616	0.00				
100,000	5.050% Willis North America, Inc. 15/09/2048	80,301	0.00	2,250,000	0.250% Australia Government Bonds 21/11/2024	1,389,010	0.05
50,000	4.813% Willis-Knighton Medical Center 01/09/2048	40,782	0.00	1,800,000	3.250% Australia Government Bonds 21/04/2025	1,145,607	0.04
150,000	3.000% Wisconsin Power & Light Co. 01/07/2029	131,401	0.01	2,200,000	0.250% Australia Government Bonds 21/11/2025	1,309,867	0.05
100,000	3.700% Woodside Finance Ltd. 15/09/2026	93,766	0.00	2,100,000	4.250% Australia Government Bonds 21/04/2026	1,360,720	0.05
100,000	4.500% Woodside Finance Ltd. 04/03/2029	92,299	0.00	2,250,000	0.500% Australia Government Bonds 21/09/2026	1,308,329	0.05
50,000	0.750% Woori Bank 01/02/2026	44,641	0.00	1,700,000	4.750% Australia Government Bonds 21/04/2027	1,120,923	0.04
150,000	3.500% Workday, Inc. 01/04/2027	139,911	0.01	1,900,000	2.750% Australia Government Bonds 21/11/2027	1,163,904	0.04
200,000	3.000% WRKCo, Inc. 15/06/2033	156,578	0.01	1,600,000	2.250% Australia Government Bonds 21/05/2028	952,001	0.03
200,000	2.960% Wuhan Metro Group Co. Ltd. 24/09/2024	193,752	0.01	2,200,000	2.750% Australia Government Bonds 21/11/2028	1,329,093	0.05
150,000	3.350% Xcel Energy, Inc. 01/12/2026	139,755	0.01	2,100,000	3.250% Australia Government Bonds 21/04/2029	1,293,265	0.05
50,000	1.750% Xcel Energy, Inc. 15/03/2027	43,973	0.00	2,150,000	2.750% Australia Government Bonds 21/11/2029	1,277,905	0.04
100,000	2.600% Xcel Energy, Inc. 01/12/2029	83,904	0.00	6,200,000	2.500% Australia Government Bonds 21/05/2030	3,593,648	0.13
100,000	6.500% Xcel Energy, Inc. 01/07/2036	100,841	0.01	2,592,000	1.000% Australia Government Bonds 21/12/2030	1,330,288	0.05
200,000	4.100% Xiaomi Best Time International Ltd. 14/07/2051	112,904	0.01	1,750,000	1.500% Australia Government Bonds 21/06/2031	918,785	0.03
300,000	6.250% XPO, Inc. 01/06/2028	289,731	0.01	2,050,000	1.000% Australia Government Bonds 21/11/2031	1,017,573	0.04
50,000	1.950% Xylem, Inc. 30/01/2028	42,976	0.00	1,700,000	1.250% Australia Government Bonds 21/05/2032	848,712	0.03
100,000	2.250% Xylem, Inc. 30/01/2031	79,491	0.00	1,450,000	1.750% Australia Government Bonds 21/11/2032	747,064	0.03
50,000	0.873% Yale University 15/04/2025	46,685	0.00	850,000	4.500% Australia Government Bonds 21/04/2033	550,071	0.02
50,000	2.496% Yale-New Haven Health Services Corp. 01/07/2050	26,925	0.00	3,400,000	3.000% Australia Government Bonds 21/11/2033	1,931,124	0.07
100,000	2.630% Yamana Gold, Inc. 15/08/2031	76,661	0.00				
100,000	4.750% Yara International ASA 01/06/2028	94,037	0.00				
200,000	2.250% Yongda Investment Ltd. 16/06/2025	187,338	0.01				
200,000	1.980% Zhejiang Seaport International Co. Ltd. 17/03/2026	182,602	0.01				
100,000	3.050% Zimmer Biomet Holdings, Inc. 15/01/2026	94,149	0.00				
100,000	3.000% Zoetis, Inc. 12/09/2027	91,739	0.00				
50,000	3.950% Zoetis, Inc. 12/09/2047	37,746	0.00				
50,000	4.450% Zoetis, Inc. 20/08/2048	40,660	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Australian Dollar - 1.27% (continued)</b>				<b>Australian Dollar - 1.27% (continued)</b>			
1,000,000	3.750% Australia Government Bonds 21/05/2034	604,933	0.02	100,000	2.250% New South Wales Treasury Corp. 07/05/2041	40,301	0.00
350,000	2.750% Australia Government Bonds 21/06/2035	189,393	0.01	200,000	2.750% Northern Territory Treasury Corp. 21/04/2027	122,364	0.00
670,000	3.750% Australia Government Bonds 21/04/2037	394,577	0.01	100,000	2.500% Northern Territory Treasury Corp. 21/05/2032	53,053	0.00
425,000	3.250% Australia Government Bonds 21/06/2039	229,741	0.01	300,000	4.750% Queensland Treasury Corp. 21/07/2025	194,747	0.01
650,000	2.750% Australia Government Bonds 21/05/2041	318,580	0.01	300,000	3.250% Queensland Treasury Corp. 21/07/2026	188,175	0.01
1,580,000	3.000% Australia Government Bonds 21/03/2047	756,243	0.03	350,000	2.750% Queensland Treasury Corp. 20/08/2027	213,306	0.01
775,000	1.750% Australia Government Bonds 21/06/2051	264,713	0.01	300,000	3.250% Queensland Treasury Corp. 21/07/2028	184,193	0.01
100,000	2.500% Australian Capital Territory 22/10/2032	52,999	0.00	100,000	2.500% Queensland Treasury Corp. 06/03/2029	58,522	0.00
225,000	3.300% BNG Bank NV 17/07/2028	135,628	0.00	350,000	3.250% Queensland Treasury Corp. 21/08/2029	211,634	0.01
100,000	3.300% BNG Bank NV 26/04/2029	59,372	0.00	400,000	3.500% Queensland Treasury Corp. 21/08/2030	241,196	0.01
100,000	3.400% Kommunalbanken AS 24/07/2028	60,478	0.00	200,000	1.250% Queensland Treasury Corp. 10/03/2031	101,126	0.00
100,000	3.450% Nederlandse Waterschapsbank NV 17/07/2028	60,697	0.00	400,000	1.750% Queensland Treasury Corp. 21/08/2031	207,315	0.01
200,000	1.250% New South Wales Treasury Corp. 20/03/2025	123,339	0.00	200,000	1.500% Queensland Treasury Corp. 02/03/2032	99,446	0.00
200,000	4.000% New South Wales Treasury Corp. 20/05/2026	128,012	0.00	250,000	1.500% Queensland Treasury Corp. 20/08/2032	122,277	0.00
400,000	3.000% New South Wales Treasury Corp. 20/05/2027	246,754	0.01	200,000	2.000% Queensland Treasury Corp. 22/08/2033	99,070	0.00
300,000	3.000% New South Wales Treasury Corp. 20/03/2028	182,845	0.01	300,000	1.750% Queensland Treasury Corp. 20/07/2034	140,144	0.01
100,000	3.000% New South Wales Treasury Corp. 15/11/2028	60,329	0.00	100,000	2.250% Queensland Treasury Corp. 16/04/2040	41,429	0.00
400,000	3.000% New South Wales Treasury Corp. 20/04/2029	239,405	0.01	100,000	2.250% Queensland Treasury Corp. 20/11/2041	39,988	0.00
300,000	3.000% New South Wales Treasury Corp. 20/02/2030	176,305	0.01	100,000	3.000% South Australian Government Financing Authority 20/07/2026	62,301	0.00
100,000	1.250% New South Wales Treasury Corp. 20/11/2030	51,030	0.00	200,000	3.000% South Australian Government Financing Authority 24/05/2028	121,487	0.00
500,000	2.000% New South Wales Treasury Corp. 20/03/2031	266,928	0.01	500,000	2.750% South Australian Government Financing Authority 24/05/2030	287,500	0.01
600,000	1.500% New South Wales Treasury Corp. 20/02/2032	297,040	0.01	200,000	1.750% South Australian Government Financing Authority 24/05/2032	100,165	0.00
200,000	2.500% New South Wales Treasury Corp. 22/11/2032	105,979	0.00	100,000	1.750% South Australian Government Financing Authority 24/05/2034	46,491	0.00
400,000	2.000% New South Wales Treasury Corp. 08/03/2033	199,408	0.01	100,000	2.000% South Australian Government Financing Authority 23/05/2036	44,672	0.00
300,000	1.750% New South Wales Treasury Corp. 20/03/2034	140,936	0.01	50,000	2.000% Tasmanian Public Finance Corp. 24/01/2030	27,613	0.00
250,000	4.750% New South Wales Treasury Corp. 20/02/2035	154,941	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Australian Dollar - 1.27% (continued)</b>				<b>Canadian Dollar - 2.01% (continued)</b>			
100,000	2.250% Tasmanian Public Finance Corp. 22/01/2032	52,986	0.00	900,000	1.250% Canada Government Bonds 01/03/2025	632,317	0.02
300,000	0.500% Treasury Corp. of Victoria 20/11/2025	178,456	0.01	1,000,000	1.500% Canada Government Bonds 01/04/2025	702,544	0.03
300,000	5.500% Treasury Corp. of Victoria 17/11/2026	199,891	0.01	2,350,000	0.500% Canada Government Bonds 01/09/2025	1,601,893	0.06
400,000	1.250% Treasury Corp. of Victoria 19/11/2027	227,904	0.01	1,000,000	3.000% Canada Government Bonds 01/10/2025	714,172	0.03
500,000	3.000% Treasury Corp. of Victoria 20/10/2028	301,434	0.01	1,700,000	0.250% Canada Government Bonds 01/03/2026	1,132,876	0.04
500,000	2.500% Treasury Corp. of Victoria 22/10/2029	287,484	0.01	500,000	3.000% Canada Government Bonds 01/04/2026	355,655	0.01
450,000	1.500% Treasury Corp. of Victoria 20/11/2030	234,092	0.01	400,000	1.500% Canada Government Bonds 01/06/2026	273,586	0.01
550,000	1.500% Treasury Corp. of Victoria 10/09/2031	276,614	0.01	1,200,000	1.000% Canada Government Bonds 01/09/2026	803,281	0.03
300,000	2.250% Treasury Corp. of Victoria 15/09/2033	150,553	0.00	1,100,000	1.250% Canada Government Bonds 01/03/2027	731,760	0.03
300,000	2.250% Treasury Corp. of Victoria 20/11/2034	145,145	0.01	500,000	1.000% Canada Government Bonds 01/06/2027	328,754	0.01
200,000	2.000% Treasury Corp. of Victoria 17/09/2035	91,513	0.00	500,000	3.245% Canada Government Bonds 24/08/2027	354,700	0.01
300,000	4.750% Treasury Corp. of Victoria 15/09/2036	182,280	0.01	750,000	2.750% Canada Government Bonds 01/09/2027	522,321	0.02
100,000	2.250% Treasury Corp. of Victoria 20/11/2041	39,450	0.00	500,000	3.500% Canada Government Bonds 01/03/2028	357,763	0.01
200,000	2.400% Treasury Corp. of Victoria 18/08/2050	71,028	0.00	1,000,000	2.000% Canada Government Bonds 01/06/2028	672,249	0.02
300,000	3.000% Western Australian Treasury Corp. 21/10/2026	186,466	0.01	3,000,000	3.250% Canada Government Bonds 01/09/2028	2,120,880	0.07
200,000	3.000% Western Australian Treasury Corp. 21/10/2027	122,866	0.00	550,000	2.250% Canada Government Bonds 01/06/2029	369,533	0.01
200,000	3.250% Western Australian Treasury Corp. 20/07/2028	122,900	0.00	500,000	2.250% Canada Government Bonds 01/12/2029	333,654	0.01
200,000	2.750% Western Australian Treasury Corp. 24/07/2029	117,775	0.00	2,000,000	1.250% Canada Government Bonds 01/06/2030	1,235,030	0.04
200,000	1.500% Western Australian Treasury Corp. 22/10/2030	104,995	0.00	2,150,000	0.500% Canada Government Bonds 01/12/2030	1,237,920	0.04
100,000	1.750% Western Australian Treasury Corp. 22/10/2031	51,684	0.00	2,250,000	1.500% Canada Government Bonds 01/06/2031	1,382,635	0.05
		<b>36,282,525</b>	<b>1.27</b>	1,950,000	1.500% Canada Government Bonds 01/12/2031	1,186,312	0.04
				1,500,000	2.000% Canada Government Bonds 01/06/2032	942,881	0.03
1,100,000	1.500% Canada Government Bonds 01/09/2024	787,802	0.03	1,450,000	2.500% Canada Government Bonds 01/12/2032	945,921	0.03
500,000	0.750% Canada Government Bonds 01/10/2024	354,516	0.01	1,800,000	2.750% Canada Government Bonds 01/06/2033	1,196,028	0.04
1,000,000	3.000% Canada Government Bonds 01/11/2024	722,936	0.03	400,000	5.750% Canada Government Bonds 01/06/2033	335,423	0.01
500,000	3.750% Canada Government Bonds 01/02/2025	363,521	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Canadian Dollar - 2.01% (continued)</b>				<b>Canadian Dollar - 2.01% (continued)</b>			
1,000,000	3.250% Canada Government Bonds 01/12/2033	692,359	0.02	550,000	1.750% Canada Housing Trust No. 1 15/06/2030	342,782	0.01
1,475,000	5.000% Canada Government Bonds 01/06/2037	1,200,216	0.04	300,000	1.100% Canada Housing Trust No. 1 15/03/2031	174,541	0.01
1,800,000	4.000% Canada Government Bonds 01/06/2041	1,333,864	0.05	300,000	1.400% Canada Housing Trust No. 1 15/03/2031	178,715	0.01
1,330,000	3.500% Canada Government Bonds 01/12/2045	921,891	0.03	250,000	1.900% Canada Housing Trust No. 1 15/03/2031	154,723	0.01
1,200,000	2.750% Canada Government Bonds 01/12/2048	728,964	0.03	250,000	1.600% Canada Housing Trust No. 1 15/12/2031	148,517	0.01
2,525,000	2.000% Canada Government Bonds 01/12/2051	1,278,972	0.05	250,000	2.150% Canada Housing Trust No. 1 15/12/2031	155,425	0.01
1,900,000	1.750% Canada Government Bonds 01/12/2053	887,421	0.03	250,000	2.450% Canada Housing Trust No. 1 15/12/2031	159,190	0.01
1,000,000	2.750% Canada Government Bonds 01/12/2055	591,183	0.02	550,000	3.550% Canada Housing Trust No. 1 15/09/2032	378,625	0.01
175,000	2.750% Canada Government Bonds 01/12/2064	100,655	0.00	100,000	3.000% City of Montreal 01/09/2027	69,138	0.00
500,000	1.800% Canada Housing Trust No. 1 15/12/2024	355,481	0.01	100,000	1.750% City of Montreal 01/09/2030	60,638	0.00
100,000	2.550% Canada Housing Trust No. 1 15/03/2025	71,311	0.00	100,000	3.500% City of Montreal 01/12/2038	61,018	0.00
500,000	0.950% Canada Housing Trust No. 1 15/06/2025	345,237	0.01	100,000	3.050% City of Ottawa 10/05/2039	57,204	0.00
100,000	1.950% Canada Housing Trust No. 1 15/12/2025	69,391	0.00	200,000	2.650% City of Toronto 09/11/2029	131,982	0.01
100,000	2.250% Canada Housing Trust No. 1 15/12/2025	69,846	0.00	500,000	4.300% City of Toronto 01/06/2052	326,979	0.01
450,000	1.250% Canada Housing Trust No. 1 15/06/2026	303,108	0.01	250,000	3.000% CPPIB Capital, Inc. 15/06/2028	172,049	0.01
400,000	1.900% Canada Housing Trust No. 1 15/09/2026	272,870	0.01	250,000	1.950% CPPIB Capital, Inc. 30/09/2029	158,996	0.01
250,000	1.100% Canada Housing Trust No. 1 15/12/2026	165,259	0.01	50,000	5.250% Financement-Quebec 01/06/2034	38,122	0.00
200,000	1.550% Canada Housing Trust No. 1 15/12/2026	134,158	0.01	100,000	2.000% Hydro-Quebec 01/09/2028	65,526	0.00
150,000	2.350% Canada Housing Trust No. 1 15/06/2027	102,303	0.00	100,000	6.000% Hydro-Quebec 15/02/2040	82,496	0.00
300,000	3.800% Canada Housing Trust No. 1 15/06/2027	215,410	0.01	100,000	5.000% Hydro-Quebec 15/02/2045	74,482	0.00
500,000	3.600% Canada Housing Trust No. 1 15/12/2027	355,862	0.01	350,000	5.000% Hydro-Quebec 15/02/2050	265,834	0.01
100,000	2.350% Canada Housing Trust No. 1 15/03/2028	67,473	0.00	400,000	4.000% Hydro-Quebec 15/02/2055	258,553	0.01
250,000	2.650% Canada Housing Trust No. 1 15/03/2028	170,891	0.01	350,000	2.100% Hydro-Quebec 15/02/2060	142,263	0.01
350,000	2.650% Canada Housing Trust No. 1 15/12/2028	236,763	0.01	150,000	4.000% Hydro-Quebec 15/02/2063	96,503	0.00
350,000	2.100% Canada Housing Trust No. 1 15/09/2029	226,861	0.01	100,000	1.100% Municipal Finance Authority of British Columbia 01/06/2025	69,237	0.00
				250,000	1.550% OMERS Finance Trust 21/04/2027	164,893	0.01
				200,000	2.350% Province of Alberta 01/06/2025	141,493	0.01
				100,000	2.200% Province of Alberta 01/06/2026	69,050	0.00
				200,000	2.550% Province of Alberta 01/06/2027	137,010	0.01
				200,000	2.900% Province of Alberta 01/12/2028	136,367	0.01
				400,000	2.050% Province of Alberta 01/06/2030	251,976	0.01
				200,000	1.650% Province of Alberta 01/06/2031	119,056	0.00
				100,000	4.150% Province of Alberta 01/06/2033	70,464	0.00
				100,000	3.900% Province of Alberta 01/12/2033	68,595	0.00
				50,000	3.450% Province of Alberta 01/12/2043	29,854	0.00
				300,000	3.300% Province of Alberta 01/12/2046	171,734	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Canadian Dollar - 2.01% (continued)</b>				<b>Canadian Dollar - 2.01% (continued)</b>			
450,000	3.050% Province of Alberta 01/12/2048	243,865	0.01	100,000	1.750% Province of Newfoundland & Labrador 02/06/2030	61,110	0.00
450,000	3.100% Province of Alberta 01/06/2050	246,095	0.01	100,000	2.050% Province of Newfoundland & Labrador 02/06/2031	60,646	0.00
250,000	2.950% Province of Alberta 01/06/2052	131,760	0.01	100,000	3.300% Province of Newfoundland & Labrador 17/10/2046	54,448	0.00
200,000	2.850% Province of British Columbia 18/06/2025	142,534	0.01	100,000	3.700% Province of Newfoundland & Labrador 17/10/2048	58,132	0.00
100,000	2.300% Province of British Columbia 18/06/2026	69,193	0.00	200,000	2.650% Province of Newfoundland & Labrador 17/10/2050	93,864	0.00
200,000	2.550% Province of British Columbia 18/06/2027	136,962	0.01	100,000	3.150% Province of Nova Scotia 01/12/2051	54,541	0.00
300,000	2.950% Province of British Columbia 18/12/2028	204,868	0.01	100,000	3.500% Province of Nova Scotia 02/06/2062	56,712	0.00
200,000	2.200% Province of British Columbia 18/06/2030	127,132	0.01	200,000	2.300% Province of Ontario 08/09/2024	144,081	0.01
300,000	1.550% Province of British Columbia 18/06/2031	176,927	0.01	500,000	2.650% Province of Ontario 05/02/2025	357,984	0.01
150,000	3.200% Province of British Columbia 18/06/2032	98,624	0.00	400,000	2.600% Province of Ontario 02/06/2025	284,130	0.01
100,000	4.300% Province of British Columbia 18/06/2042	68,046	0.00	400,000	1.750% Province of Ontario 08/09/2025	277,962	0.01
300,000	2.800% Province of British Columbia 18/06/2048	155,931	0.01	200,000	2.400% Province of Ontario 02/06/2026	138,851	0.01
400,000	2.950% Province of British Columbia 18/06/2050	213,109	0.01	200,000	1.350% Province of Ontario 08/09/2026	133,985	0.01
300,000	2.750% Province of British Columbia 18/06/2052	151,857	0.01	100,000	1.850% Province of Ontario 01/02/2027	67,411	0.00
100,000	2.450% Province of Manitoba 02/06/2025	70,851	0.00	200,000	2.600% Province of Ontario 02/06/2027	137,284	0.01
100,000	2.550% Province of Manitoba 02/06/2026	69,665	0.00	200,000	1.050% Province of Ontario 08/09/2027	128,743	0.01
300,000	2.600% Province of Manitoba 02/06/2027	205,773	0.01	100,000	3.600% Province of Ontario 08/03/2028	70,787	0.00
200,000	3.000% Province of Manitoba 02/06/2028	137,638	0.01	600,000	2.900% Province of Ontario 02/06/2028	411,484	0.01
150,000	2.050% Province of Manitoba 02/06/2031	91,834	0.00	500,000	2.700% Province of Ontario 02/06/2029	334,582	0.01
150,000	3.900% Province of Manitoba 02/12/2032	103,500	0.00	350,000	1.550% Province of Ontario 01/11/2029	217,031	0.01
150,000	3.400% Province of Manitoba 05/09/2048	85,655	0.00	600,000	2.050% Province of Ontario 02/06/2030	377,796	0.01
200,000	3.200% Province of Manitoba 05/03/2050	109,951	0.00	400,000	1.350% Province of Ontario 02/12/2030	236,107	0.01
300,000	2.050% Province of Manitoba 05/09/2052	124,218	0.00	1,000,000	2.150% Province of Ontario 02/06/2031	618,351	0.02
150,000	2.350% Province of New Brunswick 14/08/2027	101,502	0.00	350,000	2.250% Province of Ontario 02/12/2031	215,509	0.01
500,000	3.950% Province of New Brunswick 14/08/2032	346,228	0.01	450,000	3.750% Province of Ontario 02/06/2032	308,649	0.01
25,000	3.100% Province of New Brunswick 14/08/2048	13,525	0.00	300,000	5.850% Province of Ontario 08/03/2033	239,037	0.01
200,000	3.050% Province of New Brunswick 14/08/2050	106,646	0.00	100,000	4.700% Province of Ontario 02/06/2037	72,334	0.00
				300,000	4.600% Province of Ontario 02/06/2039	213,229	0.01
				600,000	4.650% Province of Ontario 02/06/2041	427,225	0.02
				600,000	3.500% Province of Ontario 02/06/2043	363,706	0.01
				550,000	3.450% Province of Ontario 02/06/2045	326,982	0.01
				700,000	2.900% Province of Ontario 02/12/2046	374,122	0.01
				1,200,000	2.800% Province of Ontario 02/06/2048	624,115	0.02
				650,000	2.900% Province of Ontario 02/06/2049	342,952	0.01
				700,000	2.650% Province of Ontario 02/12/2050	348,902	0.01
				650,000	1.900% Province of Ontario 02/12/2051	268,861	0.01
				450,000	2.550% Province of Ontario 02/12/2052	216,885	0.01
				500,000	3.750% Province of Ontario 02/12/2053	309,952	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Canadian Dollar - 2.01% (continued)</b>				<b>Chilean Peso - 0.05% (continued)</b>			
200,000	3.750% Province of Quebec 01/09/2024	146,058	0.01	195,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	218,351	0.01
200,000	2.600% Province of Quebec 06/07/2025	141,877	0.01			<b>1,430,871</b>	<b>0.05</b>
400,000	2.750% Province of Quebec 01/09/2025	283,541	0.01	<b>Colombian Peso - 0.09%</b>			
300,000	2.500% Province of Quebec 01/09/2026	208,160	0.01	2,000,000,000	6.250% Colombia TES 26/11/2025	455,248	0.01
200,000	2.750% Province of Quebec 01/09/2027	137,843	0.01	3,000,000,000	6.000% Colombia TES 28/04/2028	611,491	0.02
350,000	2.750% Province of Quebec 01/09/2028	238,148	0.01	7,000,000,000	7.000% Colombia TES 26/03/2031	1,358,531	0.05
450,000	2.300% Province of Quebec 01/09/2029	293,196	0.01	1,500,000,000	7.250% Colombia TES 18/10/2034	269,695	0.01
900,000	1.900% Province of Quebec 01/09/2030	557,800	0.02			<b>2,694,965</b>	<b>0.09</b>
500,000	1.500% Province of Quebec 01/09/2031	291,975	0.01	<b>Czech Koruna - 0.12%</b>			
100,000	3.650% Province of Quebec 20/05/2032	68,317	0.00	3,000,000	2.400% Czech Republic Government Bonds 17/09/2025	123,649	0.00
350,000	3.250% Province of Quebec 01/09/2032	230,552	0.01	8,000,000	6.000% Czech Republic Government Bonds 26/02/2026	356,415	0.01
1,000,000	3.600% Province of Quebec 01/09/2033	672,470	0.02	3,000,000	1.000% Czech Republic Government Bonds 26/06/2026	117,321	0.00
100,000	5.000% Province of Quebec 01/12/2038	74,421	0.00	3,000,000	0.250% Czech Republic Government Bonds 10/02/2027	111,947	0.00
100,000	5.000% Province of Quebec 01/12/2041	74,335	0.00	9,000,000	2.500% Czech Republic Government Bonds 25/08/2028	353,032	0.01
100,000	4.250% Province of Quebec 01/12/2043	67,547	0.00	5,000,000	5.500% Czech Republic Government Bonds 12/12/2028	225,211	0.01
450,000	3.500% Province of Quebec 01/12/2045	269,371	0.01	1,000,000	5.750% Czech Republic Government Bonds 29/03/2029	45,363	0.00
600,000	3.500% Province of Quebec 01/12/2048	355,642	0.01	4,100,000	2.750% Czech Republic Government Bonds 23/07/2029	160,460	0.01
750,000	3.100% Province of Quebec 01/12/2051	411,008	0.01	8,000,000	0.050% Czech Republic Government Bonds 29/11/2029	262,344	0.01
600,000	2.850% Province of Quebec 01/12/2053	308,521	0.01	1,500,000	0.950% Czech Republic Government Bonds 15/05/2030	51,386	0.00
350,000	4.400% Province of Quebec 01/12/2055	244,065	0.01	10,000,000	5.000% Czech Republic Government Bonds 30/09/2030	441,206	0.02
100,000	0.800% Province of Saskatchewan 02/09/2025	68,248	0.00	6,500,000	1.200% Czech Republic Government Bonds 13/03/2031	220,854	0.01
100,000	3.050% Province of Saskatchewan 02/12/2028	68,632	0.00	5,000,000	1.750% Czech Republic Government Bonds 23/06/2032	171,581	0.01
200,000	2.200% Province of Saskatchewan 02/06/2030	127,111	0.00	9,250,000	2.000% Czech Republic Government Bonds 13/10/2033	315,817	0.01
100,000	2.150% Province of Saskatchewan 02/06/2031	61,785	0.00	2,000,000	3.500% Czech Republic Government Bonds 30/05/2035	76,889	0.00
100,000	3.300% Province of Saskatchewan 02/06/2048	57,022	0.00	4,000,000	4.200% Czech Republic Government Bonds 04/12/2036	163,518	0.01
200,000	3.100% Province of Saskatchewan 02/06/2050	109,336	0.00	10,000,000	1.950% Czech Republic Government Bonds 30/07/2037	309,981	0.01
200,000	2.800% Province of Saskatchewan 02/12/2052	101,750	0.00	500,000	4.850% Czech Republic Government Bonds 26/11/2057	21,390	0.00
500,000	4.400% PSP Capital, Inc. 02/12/2030	362,456	0.01			<b>3,528,364</b>	<b>0.12</b>
		<b>57,574,200</b>	<b>2.01</b>				
<b>Chilean Peso - 0.05%</b>							
400,000,000	2.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2025	423,182	0.01				
80,000,000	4.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2026	85,267	0.00				
200,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	186,190	0.01				
260,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	265,559	0.01				
250,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	252,322	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Danish Krone - 0.17%</b>				<b>Euro - 13.52% (continued)</b>			
2,000,000	0.000% Denmark Government Bonds 15/11/2024	273,262	0.01	100,000	3.950% Autonomous Community of Andalusia 30/04/2033	104,081	0.00
10,000,000	1.750% Denmark Government Bonds 15/11/2025	1,378,251	0.05	100,000	1.826% Autonomous Community of Madrid 30/04/2025	102,592	0.00
5,200,000	0.500% Denmark Government Bonds 15/11/2027	669,070	0.02	150,000	2.146% Autonomous Community of Madrid 30/04/2027	150,376	0.01
4,900,000	0.500% Denmark Government Bonds 15/11/2029	601,863	0.02	100,000	1.773% Autonomous Community of Madrid 30/04/2028	97,221	0.00
9,000,000	0.000% Denmark Government Bonds 15/11/2031	1,007,044	0.03	100,000	1.571% Autonomous Community of Madrid 30/04/2029	94,292	0.00
4,550,000	4.500% Denmark Government Bonds 15/11/2039	752,909	0.03	200,000	2.822% Autonomous Community of Madrid 31/10/2029	200,388	0.01
2,500,000	0.250% Denmark Government Bonds 15/11/2052	162,132	0.01	100,000	0.419% Autonomous Community of Madrid 30/04/2030	84,921	0.00
		<b>4,844,531</b>	<b>0.17</b>	100,000	3.596% Autonomous Community of Madrid 30/04/2033	101,911	0.00
100,000	1.375% Action Logement Services 13/04/2032	87,757	0.00	200,000	1.125% Basque Government 30/04/2029	184,176	0.01
100,000	3.500% Adif Alta Velocidad 30/07/2028	104,096	0.00	100,000	3.500% Basque Government 30/04/2033	101,623	0.00
200,000	3.500% Adif Alta Velocidad 30/07/2029	205,821	0.01	100,000	0.200% BNG Bank NV 09/11/2024	101,777	0.00
100,000	0.000% Agence Francaise de Developpement EPIC 25/03/2025	100,223	0.00	100,000	0.050% BNG Bank NV 02/04/2025	100,313	0.00
200,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	190,456	0.01	100,000	0.250% BNG Bank NV 07/05/2025	100,343	0.00
100,000	0.010% Agence Francaise de Developpement EPIC 25/11/2028	88,322	0.00	100,000	0.125% BNG Bank NV 11/04/2026	97,366	0.00
100,000	2.875% Agence Francaise de Developpement EPIC 21/01/2030	101,573	0.00	200,000	2.750% BNG Bank NV 04/10/2027	207,117	0.01
100,000	0.500% Agence Francaise de Developpement EPIC 25/05/2030	86,638	0.00	100,000	0.750% BNG Bank NV 24/01/2029	92,380	0.00
100,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	80,147	0.00	100,000	0.050% BNG Bank NV 20/11/2029	86,441	0.00
100,000	1.625% Agence Francaise de Developpement EPIC 25/05/2032	89,949	0.00	200,000	0.000% BNG Bank NV 20/01/2031	165,502	0.01
100,000	3.375% Agence Francaise de Developpement EPIC 25/05/2033	102,479	0.00	100,000	0.250% BNG Bank NV 12/01/2032	81,697	0.00
100,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	68,728	0.00	100,000	1.875% BNG Bank NV 13/07/2032	93,335	0.00
100,000	0.125% Agence France Locale 20/06/2026	96,344	0.00	200,000	0.125% BNG Bank NV 19/04/2033	154,755	0.01
100,000	3.000% Agence France Locale 20/03/2030	101,794	0.00	200,000	0.125% BNG Bank NV 09/07/2035	142,626	0.01
200,000	0.625% Auckland Council 13/11/2024	204,072	0.01	150,000	0.875% BNG Bank NV 17/10/2035	117,412	0.01
100,000	3.375% Autobahnen- und Schnell- strassen-Finanzierungs AG 22/09/2025	105,302	0.00	300,000	0.875% BNG Bank NV 24/10/2036	227,994	0.01
200,000	0.000% Autobahnen- und Schnell- strassen-Finanzierungs AG 16/07/2027	186,749	0.01	100,000	0.250% BNG Bank NV 22/11/2036	68,505	0.00
100,000	0.500% Autonomous Community of Andalusia 30/04/2031	81,767	0.00	100,000	1.250% BNG Bank NV 30/03/2037	78,827	0.00
				100,000	0.750% Bpifrance SACA 25/11/2024	102,246	0.00
				100,000	0.125% Bpifrance SACA 25/03/2025	100,378	0.00
				100,000	0.625% Bpifrance SACA 25/05/2026	98,180	0.00
				100,000	3.000% Bpifrance SACA 10/09/2026	104,336	0.00
				100,000	2.125% Bpifrance SACA 29/11/2027	100,311	0.00
				100,000	0.000% Bpifrance SACA 25/05/2028	90,374	0.00
				100,000	0.125% Bpifrance SACA 25/11/2028	89,256	0.00
				100,000	0.250% Bpifrance SACA 29/03/2030	85,911	0.00
				100,000	1.875% Bpifrance SACA 25/05/2030	95,533	0.00
				200,000	3.375% Bpifrance SACA 25/11/2032	207,985	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.52% (continued)</b>				<b>Euro - 13.52% (continued)</b>			
100,000	4.125% Bulgaria Government International Bonds 23/09/2029	103,449	0.00	500,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	635,621	0.02
150,000	0.375% Bulgaria Government International Bonds 23/09/2030	119,711	0.01	1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	1,027,184	0.04
100,000	4.625% Bulgaria Government International Bonds 23/09/2034	102,167	0.00	2,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	1,895,896	0.07
100,000	3.125% Bulgaria Government International Bonds 26/03/2035	89,053	0.00	540,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	674,424	0.02
850,000	0.000% Bundesobligation 18/10/2024	868,062	0.03	1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,216,231	0.04
1,100,000	0.000% Bundesobligation 11/04/2025	1,108,246	0.04	1,700,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	1,456,095	0.05
1,300,000	0.000% Bundesobligation 10/10/2025	1,293,331	0.04	1,250,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,054,542	0.04
1,350,000	0.000% Bundesobligation 10/04/2026	1,326,645	0.05	1,500,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,456,104	0.05
1,300,000	0.000% Bundesobligation 09/10/2026	1,262,287	0.05	2,600,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	2,641,408	0.10
1,050,000	0.000% Bundesobligation 16/04/2027	1,007,067	0.04	500,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	519,110	0.02
2,350,000	1.300% Bundesobligation 15/10/2027	2,349,649	0.08	800,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	992,786	0.04
1,000,000	2.200% Bundesobligation 13/04/2028	1,033,139	0.04	1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	872,664	0.03
1,500,000	2.400% Bundesobligation 19/10/2028	1,560,905	0.06	1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	1,029,082	0.04
4,900,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	4,991,514	0.18	915,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,078,032	0.04
1,450,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	1,474,978	0.05	750,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	608,752	0.02
1,633,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	1,630,113	0.06	525,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	641,310	0.02
1,696,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	1,653,533	0.06	945,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,226,396	0.04
4,000,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	3,887,053	0.14	775,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	845,590	0.03
450,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	536,783	0.02	1,490,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,452,581	0.05
1,550,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	1,505,396	0.05	3,205,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	3,111,074	0.11
1,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,040,604	0.04	1,665,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,234,291	0.04
300,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	353,577	0.01	1,975,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	959,320	0.04
2,270,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	2,184,008	0.08	1,325,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	605,257	0.02
400,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	461,107	0.02	1,500,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	1,211,305	0.05
975,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	917,213	0.03	900,000	0.400% Bundesschatzanweisungen 13/09/2024	925,032	0.03
1,350,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	1,245,460	0.04				
1,350,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	1,255,465	0.04				
1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	1,040,809	0.04				
1,100,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	1,122,570	0.04				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>		
	<b>Euro - 13.52% (continued)</b>				<b>Euro - 13.52% (continued)</b>		
500,000	2.200% Bundesschatzanweisungen 12/12/2024	521,636	0.02	100,000	0.010% Caisse Francaise de Financement Local 24/06/2030	83,295	0.00
4,500,000	2.500% Bundesschatzanweisungen 13/03/2025	4,705,535	0.17	200,000	0.010% Caisse Francaise de Financement Local 18/03/2031	161,987	0.01
200,000	1.375% Caisse d'Amortissement de la Dette Sociale 25/11/2024	205,999	0.01	100,000	1.250% Caisse Francaise de Financement Local 11/05/2032	86,947	0.00
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2026	194,914	0.01	100,000	1.450% Caisse Francaise de Financement Local 16/01/2034	85,135	0.00
300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	285,475	0.01	100,000	0.375% Caisse Francaise de Financement Local 13/02/2040	61,454	0.00
400,000	2.875% Caisse d'Amortissement de la Dette Sociale 25/05/2027	415,284	0.02	100,000	2.125% Cassa Depositi e Prestiti SpA 21/03/2026	100,617	0.00
200,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	198,190	0.01	300,000	3.500% Cassa Depositi e Prestiti SpA 19/09/2027	306,711	0.01
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	182,569	0.01	100,000	1.125% CDP Financial, Inc. 06/04/2027	97,068	0.00
400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	350,065	0.01	100,000	1.750% Chile Government International Bonds 20/01/2026	99,895	0.00
200,000	0.600% Caisse d'Amortissement de la Dette Sociale 25/11/2029	178,774	0.01	100,000	0.555% Chile Government International Bonds 21/01/2029	87,283	0.00
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	166,054	0.01	100,000	1.440% Chile Government International Bonds 01/02/2029	91,527	0.00
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2031	163,100	0.01	100,000	1.250% Chile Government International Bonds 22/01/2051	51,296	0.00
200,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	163,215	0.01	100,000	0.125% China Government International Bonds 17/11/2028	88,587	0.00
200,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	204,415	0.01	100,000	0.625% China Government International Bonds 17/11/2033	77,912	0.00
500,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	415,078	0.02	100,000	1.000% China Government International Bonds 12/11/2039	69,442	0.00
200,000	1.500% Caisse d'Amortissement de la Dette Sociale 25/05/2032	180,752	0.01	100,000	1.125% Croatia Government International Bonds 19/06/2029	90,703	0.00
200,000	0.010% Caisse des Depots et Consignations 15/09/2025	197,173	0.01	100,000	2.750% Croatia Government International Bonds 27/01/2030	99,479	0.00
100,000	3.125% Caisse des Depots et Consignations 25/05/2033	102,216	0.00	100,000	2.875% Croatia Government International Bonds 22/04/2032	97,096	0.00
100,000	0.010% Caisse Francaise de Financement Local 07/05/2025	99,571	0.00	100,000	1.125% Croatia Government International Bonds 04/03/2033	82,066	0.00
100,000	1.125% Caisse Francaise de Financement Local 09/09/2025	100,602	0.00	100,000	1.750% Croatia Government International Bonds 04/03/2041	71,585	0.00
200,000	0.625% Caisse Francaise de Financement Local 13/04/2026	195,886	0.01	126,000	2.750% Cyprus Government International Bonds 26/02/2034	117,179	0.01
100,000	0.500% Caisse Francaise de Financement Local 19/02/2027	95,357	0.00	100,000	2.750% Cyprus Government International Bonds 03/05/2049	77,901	0.00
400,000	1.000% Caisse Francaise de Financement Local 25/04/2028	376,974	0.01	100,000	0.010% Development Bank of Japan, Inc. 09/09/2025	98,296	0.00
100,000	1.125% Caisse Francaise de Financement Local 12/06/2028	94,432	0.00	100,000	0.875% Development Bank of Japan, Inc. 10/10/2025	99,740	0.00
200,000	3.250% Caisse Francaise de Financement Local 19/02/2029	207,615	0.01	100,000	1.500% Diageo Capital BV 08/06/2029	93,471	0.00
				200,000	0.500% European Stability Mechanism 05/03/2029	182,505	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.52% (continued)</b>				<b>Euro - 13.52% (continued)</b>			
100,000	0.000% Export Development Canada 27/01/2025	100,819	0.00	150,000	0.125% Finland Government Bonds 15/04/2052	63,701	0.00
300,000	0.500% Export Development Canada 25/02/2027	288,254	0.01	100,000	2.125% Finnvera Oyj 08/03/2028	100,533	0.00
100,000	0.000% Export-Import Bank of China 15/10/2024	100,844	0.00	100,000	0.375% Finnvera Oyj 09/04/2029	90,080	0.00
100,000	0.000% Export-Import Bank of Korea 19/10/2024	101,347	0.00	100,000	0.050% Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 17/09/2024	101,900	0.00
100,000	3.500% Export-Import Bank of Korea 07/06/2026	104,851	0.00	100,000	0.010% Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 17/09/2025	98,618	0.00
100,000	4.000% Finland Government Bonds 04/07/2025	106,944	0.00	250,000	0.500% Free & Hanseatic City of Hamburg 27/04/2026	245,561	0.01
175,000	0.875% Finland Government Bonds 15/09/2025	176,845	0.01	100,000	1.200% Free & Hanseatic City of Hamburg 03/06/2033	86,981	0.00
300,000	0.500% Finland Government Bonds 15/04/2026	297,230	0.01	33,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	26,108	0.00
400,000	0.000% Finland Government Bonds 15/09/2026	385,940	0.01	50,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	22,360	0.00
500,000	1.375% Finland Government Bonds 15/04/2027	497,883	0.02	100,000	0.010% Free State of Bavaria 18/01/2035	72,179	0.00
250,000	0.500% Finland Government Bonds 15/09/2027	238,957	0.01	200,000	0.010% Free State of Saxony 17/12/2035	138,485	0.01
50,000	2.750% Finland Government Bonds 04/07/2028	51,985	0.00	1,700,000	1.750% French Republic Government Bonds OAT 25/11/2024	1,763,860	0.06
340,000	0.500% Finland Government Bonds 15/09/2028	316,180	0.01	3,500,000	0.000% French Republic Government Bonds OAT 25/02/2025	3,533,128	0.12
370,000	0.500% Finland Government Bonds 15/09/2029	335,077	0.01	3,050,000	0.000% French Republic Government Bonds OAT 25/03/2025	3,071,474	0.11
150,000	0.000% Finland Government Bonds 15/09/2030	127,136	0.01	2,450,000	0.500% French Republic Government Bonds OAT 25/05/2025	2,474,980	0.09
200,000	0.750% Finland Government Bonds 15/04/2031	176,479	0.01	943,000	6.000% French Republic Government Bonds OAT 25/10/2025	1,051,087	0.04
500,000	0.125% Finland Government Bonds 15/09/2031	412,817	0.02	1,750,000	1.000% French Republic Government Bonds OAT 25/11/2025	1,767,046	0.06
250,000	1.500% Finland Government Bonds 15/09/2032	227,295	0.01	2,900,000	0.000% French Republic Government Bonds OAT 25/02/2026	2,844,334	0.10
1,000,000	3.000% Finland Government Bonds 15/09/2033	1,022,456	0.04	1,350,000	3.500% French Republic Government Bonds OAT 25/04/2026	1,439,246	0.05
170,000	1.125% Finland Government Bonds 15/04/2034	143,612	0.01	2,475,000	0.500% French Republic Government Bonds OAT 25/05/2026	2,443,372	0.09
150,000	0.125% Finland Government Bonds 15/04/2036	104,210	0.00	1,100,000	2.500% French Republic Government Bonds OAT 24/09/2026	1,141,065	0.04
250,000	0.250% Finland Government Bonds 15/09/2040	152,979	0.01	1,650,000	0.250% French Republic Government Bonds OAT 25/11/2026	1,596,212	0.06
145,000	2.625% Finland Government Bonds 04/07/2042	133,369	0.01	2,300,000	0.000% French Republic Government Bonds OAT 25/02/2027	2,190,736	0.08
200,000	0.500% Finland Government Bonds 15/04/2043	120,185	0.01	1,675,000	1.000% French Republic Government Bonds OAT 25/05/2027	1,643,753	0.06
200,000	1.375% Finland Government Bonds 15/04/2047	139,380	0.01	2,300,000	2.750% French Republic Government Bonds OAT 25/10/2027	2,399,158	0.08

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.52% (continued)</b>				<b>Euro - 13.52% (continued)</b>			
2,950,000	0.750% French Republic Government Bonds OAT 25/02/2028	2,821,038	0.10	1,015,000	3.250% French Republic Government Bonds OAT 25/05/2045	989,746	0.04
3,005,000	0.750% French Republic Government Bonds OAT 25/05/2028	2,857,345	0.10	1,700,000	2.000% French Republic Government Bonds OAT 25/05/2048	1,285,003	0.05
3,100,000	0.750% French Republic Government Bonds OAT 25/11/2028	2,916,299	0.10	1,610,000	1.500% French Republic Government Bonds OAT 25/05/2050	1,051,492	0.04
1,000,000	2.750% French Republic Government Bonds OAT 25/02/2029	1,036,993	0.04	1,650,000	0.750% French Republic Government Bonds OAT 25/05/2052	825,218	0.03
550,000	5.500% French Republic Government Bonds OAT 25/04/2029	650,309	0.02	1,400,000	0.750% French Republic Government Bonds OAT 25/05/2053	681,894	0.02
2,950,000	0.500% French Republic Government Bonds OAT 25/05/2029	2,701,509	0.10	200,000	3.000% French Republic Government Bonds OAT 25/05/2054	178,088	0.01
2,250,000	0.000% French Republic Government Bonds OAT 25/11/2029	1,968,116	0.07	990,000	4.000% French Republic Government Bonds OAT 25/04/2055	1,071,180	0.04
2,420,000	2.500% French Republic Government Bonds OAT 25/05/2030	2,460,841	0.09	690,000	4.000% French Republic Government Bonds OAT 25/04/2060	747,420	0.03
3,200,000	0.000% French Republic Government Bonds OAT 25/11/2030	2,704,742	0.10	1,175,000	1.750% French Republic Government Bonds OAT 25/05/2066	723,591	0.03
2,422,000	1.500% French Republic Government Bonds OAT 25/05/2031	2,271,604	0.08	1,450,000	0.500% French Republic Government Bonds OAT 25/05/2072	481,895	0.02
2,450,000	0.000% French Republic Government Bonds OAT 25/11/2031	1,997,929	0.07	100,000	1.125% Gemeinsame Deutsche Bundeslaender 30/09/2024	103,113	0.00
2,050,000	0.000% French Republic Government Bonds OAT 25/05/2032	1,639,939	0.06	100,000	0.000% Gemeinsame Deutsche Bundeslaender 19/02/2027	94,544	0.00
800,000	5.750% French Republic Government Bonds OAT 25/10/2032	1,004,864	0.04	100,000	0.010% Gemeinsame Deutsche Bundeslaender 08/10/2027	92,752	0.00
2,900,000	2.000% French Republic Government Bonds OAT 25/11/2032	2,750,872	0.10	100,000	0.010% Gemeinsame Deutsche Bundeslaender 26/08/2030	84,476	0.00
3,500,000	3.000% French Republic Government Bonds OAT 25/05/2033	3,589,973	0.13	100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	98,170	0.00
2,807,000	1.250% French Republic Government Bonds OAT 25/05/2034	2,394,855	0.08	300,000	3.875% Hong Kong Government International Bonds 11/01/2025	316,288	0.01
675,000	4.750% French Republic Government Bonds OAT 25/04/2035	797,399	0.03	50,000	5.000% Hungary Government International Bonds 22/02/2027	53,156	0.00
1,250,000	1.250% French Republic Government Bonds OAT 25/05/2036	1,013,819	0.04	100,000	0.125% Hungary Government International Bonds 21/09/2028	83,513	0.00
1,150,000	1.250% French Republic Government Bonds OAT 25/05/2038	886,605	0.03	100,000	1.625% Hungary Government International Bonds 28/04/2032	78,477	0.00
875,000	4.000% French Republic Government Bonds OAT 25/10/2038	963,240	0.03	50,000	1.750% Hungary Government International Bonds 05/06/2035	35,627	0.00
1,620,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,331,816	0.05	100,000	1.500% Hungary Government International Bonds 17/11/2050	51,667	0.00
1,400,000	0.500% French Republic Government Bonds OAT 25/05/2040	896,835	0.03	100,000	0.950% Ile-de-France Mobilites 16/02/2032	85,570	0.00
1,110,000	4.500% French Republic Government Bonds OAT 25/04/2041	1,290,501	0.05	100,000	3.050% Ile-de-France Mobilites 03/02/2033	100,476	0.00
1,400,000	2.500% French Republic Government Bonds OAT 25/05/2043	1,217,535	0.04	100,000	0.200% Ile-de-France Mobilites 16/11/2035	68,648	0.00
1,400,000	0.500% French Republic Government Bonds OAT 25/06/2044	794,115	0.03	100,000	0.900% Indonesia Government International Bonds 14/02/2027	94,051	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.52% (continued)</b>				<b>Euro - 13.52% (continued)</b>			
100,000	1.400% Indonesia Government International Bonds 30/10/2031	82,875	0.00	800,000	3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	845,459	0.03
200,000	1.100% Indonesia Government International Bonds 12/03/2033	152,602	0.01	1,050,000	1.450% Italy Buoni Poliennali Del Tesoro 15/11/2024	1,081,872	0.04
100,000	0.000% Instituto de Credito Oficial 30/04/2026	96,530	0.00	825,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2024	859,624	0.03
100,000	0.010% Investitionsbank Schleswig-Holstein 27/10/2028	89,555	0.00	1,150,000	0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	1,162,151	0.04
438,000	5.400% Ireland Government Bonds 13/03/2025	477,334	0.02	1,684,000	0.350% Italy Buoni Poliennali Del Tesoro 01/02/2025	1,701,223	0.06
700,000	1.000% Ireland Government Bonds 15/05/2026	702,134	0.03	1,205,000	5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	1,293,323	0.05
544,000	0.200% Ireland Government Bonds 15/05/2027	519,090	0.02	1,000,000	3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	1,049,666	0.04
775,000	0.900% Ireland Government Bonds 15/05/2028	744,320	0.03	1,100,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	1,120,404	0.04
600,000	1.100% Ireland Government Bonds 15/05/2029	570,124	0.02	775,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	788,563	0.03
300,000	2.400% Ireland Government Bonds 15/05/2030	304,107	0.01	1,050,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	1,073,357	0.04
550,000	0.200% Ireland Government Bonds 18/10/2030	474,981	0.02	2,700,000	1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	2,718,981	0.10
225,000	1.350% Ireland Government Bonds 18/03/2031	210,059	0.01	500,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	525,765	0.02
350,000	0.000% Ireland Government Bonds 18/10/2031	287,983	0.01	789,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	812,206	0.03
200,000	0.350% Ireland Government Bonds 18/10/2032	164,642	0.01	700,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	712,481	0.03
200,000	1.300% Ireland Government Bonds 15/05/2033	177,317	0.01	900,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	944,633	0.03
150,000	0.400% Ireland Government Bonds 15/05/2035	113,508	0.01	1,000,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	979,291	0.04
275,000	1.700% Ireland Government Bonds 15/05/2037	233,274	0.01	750,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	804,489	0.03
300,000	0.550% Ireland Government Bonds 22/04/2041	191,868	0.01	1,050,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	1,008,890	0.04
300,000	3.000% Ireland Government Bonds 18/10/2043	291,612	0.01	1,150,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	1,147,017	0.04
350,000	2.000% Ireland Government Bonds 18/02/2045	279,426	0.01	700,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	705,796	0.03
325,000	1.500% Ireland Government Bonds 15/05/2050	217,526	0.01	1,250,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	1,185,244	0.04
200,000	1.500% Israel Government International Bonds 16/01/2029	186,452	0.01	250,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	289,542	0.01
100,000	0.625% Israel Government International Bonds 18/01/2032	80,040	0.00	1,250,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	1,218,568	0.04
100,000	2.375% Israel Government International Bonds 18/01/2037	84,112	0.00	793,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	760,130	0.03
50,000	2.500% Israel Government International Bonds 16/01/2049	39,518	0.00	1,400,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	1,344,875	0.05

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.52% (continued)</b>				<b>Euro - 13.52% (continued)</b>			
679,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	675,592	0.02	900,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	724,681	0.03
912,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	899,486	0.03	1,118,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	949,893	0.03
980,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	922,757	0.03	1,000,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	789,902	0.03
750,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	867,593	0.03	1,500,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,343,252	0.05
1,000,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,002,626	0.04	750,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	861,137	0.03
1,400,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,362,588	0.05	3,050,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	3,168,447	0.11
975,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	873,052	0.03	1,193,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	1,044,675	0.04
1,750,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,800,267	0.06	1,000,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	1,028,586	0.04
1,200,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	1,073,509	0.04	692,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	746,436	0.03
500,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	521,450	0.02	850,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	785,070	0.03
563,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	612,474	0.02	400,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	393,910	0.01
1,304,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,295,316	0.05	650,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	473,349	0.02
750,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	652,457	0.02	940,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	749,584	0.03
800,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	785,322	0.03	696,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	676,192	0.02
1,300,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,289,030	0.05	1,200,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	788,866	0.03
650,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	725,756	0.03	450,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	393,356	0.01
750,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	774,235	0.03	847,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	710,307	0.03
800,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	809,309	0.03	850,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	901,062	0.03
1,243,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	1,096,066	0.04	1,000,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	836,000	0.03
500,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	508,687	0.02	400,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	422,827	0.02
1,100,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	931,386	0.03	1,048,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	701,126	0.03
950,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	836,333	0.03	1,250,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	1,217,735	0.04
1,250,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,028,443	0.04	950,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	965,661	0.03
450,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	525,229	0.02	700,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	405,336	0.02
946,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	748,609	0.03	857,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	690,229	0.03

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.52% (continued)</b>				<b>Euro - 13.52% (continued)</b>			
961,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	698,801	0.03	425,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	428,937	0.02
725,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	598,823	0.02	375,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	448,935	0.02
600,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	524,501	0.02	625,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	503,575	0.02
750,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	496,734	0.02	550,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	462,589	0.02
600,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	329,396	0.01	250,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	233,089	0.01
550,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	331,371	0.01	500,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	307,990	0.01
400,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	381,370	0.01	650,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	725,446	0.03
300,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	196,086	0.01	500,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	496,787	0.02
700,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	378,055	0.01	320,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	332,075	0.01
500,000	0.500% Kingdom of Belgium Government Bonds 22/10/2024	512,917	0.02	515,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	353,997	0.01
1,300,000	0.800% Kingdom of Belgium Government Bonds 22/06/2025	1,317,865	0.05	400,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	269,681	0.01
300,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	327,017	0.01	600,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	357,906	0.01
1,050,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	1,049,144	0.04	400,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	373,070	0.01
1,050,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	1,021,863	0.04	300,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	220,988	0.01
1,700,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	1,588,408	0.06	490,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	340,978	0.01
300,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	349,172	0.01	300,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	109,101	0.00
850,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	809,998	0.03	200,000	0.625% Kommunalbanken AS 20/04/2026	196,400	0.01
875,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	819,128	0.03	100,000	2.750% Kommunalbanken AS 29/11/2027	102,746	0.00
725,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	624,745	0.02	100,000	0.750% Kommunekredit 05/07/2028	93,883	0.00
600,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	536,583	0.02	100,000	0.000% Kommunekredit 03/03/2031	82,516	0.00
850,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	690,963	0.03	100,000	2.375% Kommunekredit 15/09/2032	97,208	0.00
250,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	277,287	0.01	100,000	0.625% Kommunekredit 21/11/2039	67,467	0.00
1,000,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	818,414	0.03	100,000	0.723% Korea Housing Finance Corp. 22/03/2025	100,522	0.00
370,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	325,052	0.01	100,000	0.010% Korea Housing Finance Corp. 29/06/2026	94,762	0.00
1,000,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	1,017,787	0.04	100,000	0.000% Kuntarahoitus Oyj 15/11/2024	101,503	0.00
				200,000	0.000% Kuntarahoitus Oyj 22/04/2025	200,011	0.01
				500,000	3.125% Kuntarahoitus Oyj 29/07/2030	521,630	0.02
				300,000	0.000% Kuntarahoitus Oyj 14/10/2030	251,969	0.01
				100,000	0.000% Kuntarahoitus Oyj 02/03/2031	82,724	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>		
	<b>Euro - 13.52% (continued)</b>				<b>Euro - 13.52% (continued)</b>		
100,000	0.050% Kuntarahoitus Oyj 10/09/2035	70,545	0.00	100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 05/04/2033	101,681	0.00
50,000	0.625% Land Baden-Wuerttemberg 16/01/2025	50,869	0.00	100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 12/01/2043	93,353	0.00
100,000	0.010% Land Baden-Wuerttemberg 04/08/2027	93,256	0.00	100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	67,807	0.00
100,000	0.125% Land Baden-Wuerttemberg 19/11/2040	58,521	0.00	100,000	0.875% Ministeries Van de Vlaamse Gemeenschap 21/03/2046	56,068	0.00
100,000	0.250% Land Berlin 22/04/2025	100,447	0.00	100,000	0.000% Nederlandse Waterschapsbank NV 16/11/2026	95,302	0.00
100,000	0.625% Land Berlin 08/02/2027	96,667	0.00	200,000	0.625% Nederlandse Waterschapsbank NV 18/01/2027	193,550	0.01
100,000	0.010% Land Berlin 18/05/2027	93,865	0.00	100,000	3.250% Nederlandse Waterschapsbank NV 09/03/2027	105,125	0.00
100,000	1.250% Land Berlin 01/06/2028	96,365	0.00	100,000	0.125% Nederlandse Waterschapsbank NV 28/05/2027	94,056	0.00
100,000	0.625% Land Berlin 05/02/2029	92,064	0.00	100,000	2.750% Nederlandse Waterschapsbank NV 09/11/2027	103,276	0.00
100,000	0.010% Land Berlin 02/07/2030	84,723	0.00	100,000	1.000% Nederlandse Waterschapsbank NV 01/03/2028	95,530	0.00
100,000	0.125% Land Berlin 20/10/2031	81,977	0.00	100,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	91,644	0.00
100,000	1.000% Land Berlin 19/05/2032	87,330	0.00	500,000	2.750% Nederlandse Waterschapsbank NV 17/12/2029	509,894	0.02
50,000	1.300% Land Berlin 13/06/2033	43,806	0.00	100,000	0.000% Nederlandse Waterschapsbank NV 08/09/2031	81,120	0.00
100,000	0.750% Land Berlin 03/04/2034	80,650	0.00	100,000	3.000% Nederlandse Waterschapsbank NV 20/04/2033	101,992	0.00
200,000	0.125% Land Berlin 04/06/2035	143,596	0.01	100,000	0.125% Nederlandse Waterschapsbank NV 03/09/2035	70,561	0.00
100,000	0.100% Land Berlin 18/01/2041	57,615	0.00	100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	65,728	0.00
100,000	0.350% Land Berlin 09/09/2050	45,719	0.00	100,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	64,350	0.00
100,000	0.875% Land Thuringen 25/11/2024	102,438	0.00	100,000	0.375% Nederlandse Waterschapsbank NV 28/09/2046	51,757	0.00
50,000	0.050% Land Thuringen 06/05/2030	42,759	0.00	900,000	0.250% Netherlands Government Bonds 15/07/2025	904,126	0.03
100,000	0.125% Land Thuringen 13/01/2051	40,820	0.00	500,000	0.000% Netherlands Government Bonds 15/01/2026	492,917	0.02
100,000	1.125% Latvia Government International Bonds 30/05/2028	93,281	0.00	1,350,000	0.500% Netherlands Government Bonds 15/07/2026	1,332,334	0.05
100,000	1.875% Latvia Government International Bonds 19/02/2049	70,792	0.00	950,000	0.000% Netherlands Government Bonds 15/01/2027	911,920	0.03
100,000	0.500% Lithuania Government International Bonds 19/06/2029	86,176	0.00	800,000	0.750% Netherlands Government Bonds 15/07/2027	780,180	0.03
100,000	1.625% Mexico Government International Bonds 08/04/2026	99,222	0.00	108,000	5.500% Netherlands Government Bonds 15/01/2028	125,514	0.01
100,000	1.125% Mexico Government International Bonds 17/01/2030	84,882	0.00	450,000	0.750% Netherlands Government Bonds 15/07/2028	429,208	0.02
100,000	1.450% Mexico Government International Bonds 25/10/2033	74,612	0.00				
100,000	2.250% Mexico Government International Bonds 12/08/2036	74,454	0.00				
200,000	2.875% Mexico Government International Bonds 08/04/2039	150,654	0.01				
200,000	2.125% Mexico Government International Bonds 25/10/2051	108,264	0.00				
100,000	1.375% MFB Magyar Fejlesztési Bank Zrt 24/06/2025	99,212	0.00				
100,000	0.375% Ministeries Van de Vlaamse Gemeenschap 15/04/2030	86,580	0.00				
100,000	0.300% Ministeries Van de Vlaamse Gemeenschap 20/10/2031	81,563	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.52% (continued)</b>				<b>Euro - 13.52% (continued)</b>			
550,000	0.000% Netherlands Government Bonds 15/01/2029	497,522	0.02	550,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	529,561	0.02
565,000	0.250% Netherlands Government Bonds 15/07/2029	511,791	0.02	550,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	554,123	0.02
500,000	2.500% Netherlands Government Bonds 15/01/2030	512,710	0.02	600,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	592,682	0.02
450,000	0.000% Netherlands Government Bonds 15/07/2030	389,292	0.01	150,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	164,036	0.01
650,000	0.000% Netherlands Government Bonds 15/07/2031	544,164	0.02	400,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	347,710	0.01
700,000	0.500% Netherlands Government Bonds 15/07/2032	594,078	0.02	450,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	371,879	0.01
800,000	2.500% Netherlands Government Bonds 15/01/2033	805,099	0.03	800,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	726,353	0.03
1,000,000	2.500% Netherlands Government Bonds 15/07/2033	999,725	0.04	375,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	346,449	0.01
1,050,000	4.000% Netherlands Government Bonds 15/01/2037	1,198,121	0.04	548,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	417,961	0.02
500,000	0.000% Netherlands Government Bonds 15/01/2038	332,993	0.01	125,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	134,760	0.01
750,000	0.500% Netherlands Government Bonds 15/01/2040	518,547	0.02	500,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	502,975	0.02
870,000	3.750% Netherlands Government Bonds 15/01/2042	977,586	0.04	300,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	198,528	0.01
935,000	2.750% Netherlands Government Bonds 15/01/2047	908,787	0.03	75,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	79,166	0.00
800,000	0.000% Netherlands Government Bonds 15/01/2052	350,006	0.01	100,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	50,998	0.00
250,000	2.000% Netherlands Government Bonds 15/01/2054	201,480	0.01	200,000	0.500% Province of Alberta 16/04/2025	201,508	0.01
400,000	0.500% Ontario Teachers' Finance Trust 06/05/2025	400,847	0.02	100,000	0.625% Province of Ontario 17/04/2025	100,813	0.00
100,000	3.300% Ontario Teachers' Finance Trust 05/10/2029	102,853	0.00	200,000	0.375% Province of Ontario 08/04/2027	189,561	0.01
100,000	0.050% Ontario Teachers' Finance Trust 25/11/2030	81,021	0.00	100,000	0.010% Province of Ontario 25/11/2030	82,093	0.00
100,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	64,546	0.00	200,000	0.200% Province of Quebec 07/04/2025	200,476	0.01
100,000	3.750% Peru Government International Bonds 01/03/2030	100,096	0.00	100,000	1.125% Province of Quebec 28/10/2025	100,485	0.00
100,000	1.950% Peru Government International Bonds 17/11/2036	72,530	0.00	100,000	0.875% Province of Quebec 04/05/2027	96,317	0.00
200,000	1.750% Philippines Government International Bonds 28/04/2041	133,987	0.01	200,000	0.000% Province of Quebec 15/10/2029	171,196	0.01
303,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	318,864	0.01	100,000	0.000% Province of Quebec 29/10/2030	82,455	0.00
900,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	947,682	0.03	200,000	0.250% Province of Quebec 05/05/2031	164,917	0.01
450,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	491,255	0.02	200,000	0.500% Province of Quebec 25/01/2032	164,138	0.01
				100,000	0.500% Region of Ile de France 14/06/2025	100,205	0.00
				100,000	0.100% Region of Ile de France 02/07/2030	83,851	0.00
				200,000	0.050% Region Wallonne Belgium 22/06/2025	198,903	0.01
				100,000	3.250% Region Wallonne Belgium 22/06/2033	100,366	0.00
				100,000	2.875% Region Wallonne Belgium 14/01/2038	91,717	0.00



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>		
	<b>Euro - 13.52% (continued)</b>				<b>Euro - 13.52% (continued)</b>		
100,000	0.650% Region Wallonne Belgium Bonds 16/01/2051	44,490	0.00	150,000	0.700% Republic of Austria Government Bonds 20/04/2071	59,224	0.00
300,000	1.650% Republic of Austria Government Bonds 21/10/2024	311,527	0.01	140,000	1.500% Republic of Austria Government Bonds 02/11/2086	74,735	0.00
850,000	0.000% Republic of Austria Government Bonds 20/04/2025	853,969	0.03	685,000	2.100% Republic of Austria Government Bonds 20/09/2117	455,526	0.02
600,000	1.200% Republic of Austria Government Bonds 20/10/2025	609,764	0.02	200,000	0.850% Republic of Austria Government Bonds 30/06/2120	73,903	0.00
350,000	4.850% Republic of Austria Government Bonds 15/03/2026	384,029	0.01	100,000	0.000% Republic of Poland Government International Bonds 10/02/2025	99,968	0.00
300,000	2.000% Republic of Austria Government Bonds 15/07/2026	307,607	0.01	50,000	1.375% Republic of Poland Government International Bonds 22/10/2027	48,248	0.00
850,000	0.750% Republic of Austria Government Bonds 20/10/2026	837,707	0.03	500,000	2.750% Republic of Poland Government International Bonds 25/05/2032	477,078	0.02
550,000	0.500% Republic of Austria Government Bonds 20/04/2027	531,034	0.02	50,000	4.250% Republic of Poland Government International Bonds 14/02/2043	49,022	0.00
600,000	0.750% Republic of Austria Government Bonds 20/02/2028	572,589	0.02	100,000	2.000% Romania Government International Bonds 08/12/2026	96,576	0.00
250,000	0.000% Republic of Austria Government Bonds 20/10/2028	225,606	0.01	50,000	2.125% Romania Government International Bonds 07/03/2028	45,914	0.00
600,000	0.500% Republic of Austria Government Bonds 20/02/2029	551,346	0.02	50,000	2.875% Romania Government International Bonds 11/03/2029	46,331	0.00
500,000	2.900% Republic of Austria Government Bonds 23/05/2029	521,477	0.02	50,000	1.375% Romania Government International Bonds 02/12/2029	40,571	0.00
550,000	0.000% Republic of Austria Government Bonds 20/02/2030	474,323	0.02	100,000	2.000% Romania Government International Bonds 14/04/2033	72,822	0.00
700,000	0.000% Republic of Austria Government Bonds 20/02/2031	582,465	0.02	50,000	3.750% Romania Government International Bonds 07/02/2034	41,773	0.00
650,000	0.900% Republic of Austria Government Bonds 20/02/2032	565,835	0.02	300,000	4.125% Romania Government International Bonds 11/03/2039	239,242	0.01
1,200,000	2.900% Republic of Austria Government Bonds 20/02/2033	1,217,292	0.04	50,000	2.875% Romania Government International Bonds 13/04/2042	31,174	0.00
375,000	2.400% Republic of Austria Government Bonds 23/05/2034	360,330	0.01	200,000	4.625% Romania Government International Bonds 03/04/2049	156,917	0.01
450,000	0.250% Republic of Austria Government Bonds 20/10/2036	312,877	0.01	100,000	3.375% Romania Government International Bonds 28/01/2050	62,527	0.00
375,000	4.150% Republic of Austria Government Bonds 15/03/2037	418,673	0.02	100,000	0.750% Saudi Government International Bonds 09/07/2027	94,132	0.00
400,000	0.000% Republic of Austria Government Bonds 20/10/2040	230,443	0.01	100,000	0.750% SFIL SA 06/02/2026	99,074	0.00
195,000	3.150% Republic of Austria Government Bonds 20/06/2044	191,845	0.01	100,000	0.250% SFIL SA 01/12/2031	80,879	0.00
350,000	1.500% Republic of Austria Government Bonds 20/02/2047	245,764	0.01	500,000	0.250% Slovakia Government Bonds 14/05/2025	501,503	0.02
250,000	1.850% Republic of Austria Government Bonds 23/05/2049	186,875	0.01	300,000	0.125% Slovakia Government Bonds 17/06/2027	279,653	0.01
450,000	0.750% Republic of Austria Government Bonds 20/03/2051	242,454	0.01	100,000	1.000% Slovakia Government Bonds 12/06/2028	94,021	0.00
95,000	3.800% Republic of Austria Government Bonds 26/01/2062	103,657	0.00	1,000,000	3.625% Slovakia Government Bonds 16/01/2029	1,056,506	0.04
				100,000	0.750% Slovakia Government Bonds 09/04/2030	87,271	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.52% (continued)</b>				<b>Euro - 13.52% (continued)</b>			
200,000	1.000% Slovakia Government Bonds 09/10/2030	174,579	0.01	400,000	0.875% Societe Du Grand Paris EPIC 10/05/2046	219,754	0.01
100,000	1.000% Slovakia Government Bonds 14/05/2032	83,168	0.00	100,000	1.700% Societe Du Grand Paris EPIC 25/05/2050	63,638	0.00
100,000	0.375% Slovakia Government Bonds 21/04/2036	65,848	0.00	100,000	1.000% Societe Du Grand Paris EPIC 26/11/2051	49,606	0.00
200,000	1.875% Slovakia Government Bonds 09/03/2037	159,505	0.01	300,000	0.700% Societe Du Grand Paris EPIC 15/10/2060	107,516	0.00
100,000	2.000% Slovakia Government Bonds 17/10/2047	69,029	0.00	200,000	1.000% Societe Du Grand Paris EPIC 18/02/2070	73,452	0.00
100,000	1.000% Slovakia Government Bonds 13/10/2051	49,078	0.00	1,050,000	2.750% Spain Government Bonds 31/10/2024	1,099,770	0.04
275,000	1.000% Slovenia Government Bonds 06/03/2028	260,835	0.01	1,350,000	0.000% Spain Government Bonds 31/01/2025	1,363,021	0.05
250,000	0.275% Slovenia Government Bonds 14/01/2030	215,527	0.01	800,000	1.600% Spain Government Bonds 30/04/2025	821,793	0.03
250,000	0.000% Slovenia Government Bonds 12/02/2031	203,285	0.01	3,000,000	0.000% Spain Government Bonds 31/05/2025	2,996,347	0.11
150,000	2.250% Slovenia Government Bonds 03/03/2032	142,690	0.01	1,000,000	4.650% Spain Government Bonds 30/07/2025	1,079,427	0.04
50,000	1.750% Slovenia Government Bonds 03/11/2040	37,475	0.00	1,050,000	2.150% Spain Government Bonds 31/10/2025	1,083,162	0.04
100,000	3.125% Slovenia Government Bonds 07/08/2045	91,373	0.00	1,700,000	0.000% Spain Government Bonds 31/01/2026	1,661,735	0.06
100,000	4.250% SNCF Reseau 07/10/2026	107,826	0.00	998,000	1.950% Spain Government Bonds 30/04/2026	1,017,833	0.04
200,000	0.875% SNCF Reseau 22/01/2029	184,572	0.01	1,100,000	2.800% Spain Government Bonds 31/05/2026	1,144,058	0.04
100,000	1.000% SNCF Reseau 09/11/2031	86,425	0.00	666,000	5.900% Spain Government Bonds 30/07/2026	749,931	0.03
100,000	1.875% SNCF Reseau 30/03/2034	88,114	0.00	1,343,000	1.300% Spain Government Bonds 31/10/2026	1,333,999	0.05
100,000	2.000% SNCF Reseau 05/02/2048	68,942	0.00	1,000,000	0.000% Spain Government Bonds 31/01/2027	944,670	0.03
200,000	1.500% Soc Nationale SNCF SACA 02/02/2029	189,730	0.01	855,000	1.500% Spain Government Bonds 30/04/2027	846,554	0.03
100,000	0.625% Soc Nationale SNCF SACA 17/04/2030	87,289	0.00	950,000	0.800% Spain Government Bonds 30/07/2027	911,226	0.03
100,000	3.375% Soc Nationale SNCF SACA 25/05/2033	102,226	0.00	1,265,000	1.450% Spain Government Bonds 31/10/2027	1,238,160	0.04
100,000	1.000% Soc Nationale SNCF SACA 25/05/2040	65,243	0.00	1,550,000	0.000% Spain Government Bonds 31/01/2028	1,415,810	0.05
100,000	0.875% Soc Nationale SNCF SACA 28/02/2051	45,792	0.00	2,150,000	1.400% Spain Government Bonds 30/04/2028	2,079,821	0.07
100,000	1.000% Soc Nationale SNCF SACA 19/01/2061	38,512	0.00	1,159,000	1.400% Spain Government Bonds 30/07/2028	1,115,622	0.04
400,000	0.000% Societe Du Grand Paris EPIC 25/11/2030	328,911	0.01	1,000,000	5.150% Spain Government Bonds 31/10/2028	1,138,823	0.04
300,000	0.300% Societe Du Grand Paris EPIC 25/11/2031	243,396	0.01	450,000	6.000% Spain Government Bonds 31/01/2029	533,353	0.02
200,000	0.300% Societe Du Grand Paris EPIC 02/09/2036	134,050	0.01				
200,000	1.625% Societe Du Grand Paris EPIC 08/04/2042	142,823	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.52% (continued)</b>				<b>Euro - 13.52% (continued)</b>			
1,289,000	1.450% Spain Government Bonds 30/04/2029	1,223,862	0.04	950,000	1.000% Spain Government Bonds 31/10/2050	471,354	0.02
700,000	0.800% Spain Government Bonds 30/07/2029	635,129	0.02	500,000	1.900% Spain Government Bonds 31/10/2052	309,303	0.01
1,051,000	0.600% Spain Government Bonds 31/10/2029	935,664	0.03	525,000	3.450% Spain Government Bonds 30/07/2066	442,841	0.02
1,475,000	0.500% Spain Government Bonds 30/04/2030	1,283,354	0.05	800,000	1.450% Spain Government Bonds 31/10/2071	348,947	0.01
1,250,000	1.950% Spain Government Bonds 30/07/2030	1,192,219	0.04	100,000	0.250% State of Brandenburg 19/10/2026	96,333	0.00
1,000,000	1.250% Spain Government Bonds 31/10/2030	903,442	0.03	50,000	1.125% State of Brandenburg 04/07/2033	43,035	0.00
1,350,000	0.100% Spain Government Bonds 30/04/2031	1,096,469	0.04	200,000	0.125% State of Brandenburg 26/01/2046	97,325	0.00
1,000,000	0.500% Spain Government Bonds 31/10/2031	825,052	0.03	300,000	0.010% State of Bremen 06/10/2028	269,324	0.01
1,100,000	0.700% Spain Government Bonds 30/04/2032	908,035	0.03	50,000	1.500% State of Bremen 12/11/2038	39,622	0.00
425,000	5.750% Spain Government Bonds 30/07/2032	516,497	0.02	50,000	0.400% State of Bremen 20/08/2049	23,692	0.00
1,800,000	2.550% Spain Government Bonds 31/10/2032	1,724,227	0.06	200,000	0.000% State of Hesse 10/03/2025	200,889	0.01
1,200,000	3.150% Spain Government Bonds 30/04/2033	1,198,742	0.04	100,000	0.250% State of Hesse 10/06/2025	100,105	0.00
900,000	2.350% Spain Government Bonds 30/07/2033	836,424	0.03	100,000	0.000% State of Hesse 14/04/2026	97,052	0.00
500,000	3.550% Spain Government Bonds 31/10/2033	513,494	0.02	300,000	0.375% State of Hesse 06/07/2026	292,202	0.01
1,650,000	1.850% Spain Government Bonds 30/07/2035	1,397,043	0.05	100,000	0.625% State of Hesse 07/04/2027	96,359	0.00
790,000	4.200% Spain Government Bonds 31/01/2037	844,417	0.03	100,000	1.750% State of Hesse 05/07/2027	99,931	0.00
900,000	0.850% Spain Government Bonds 30/07/2037	625,353	0.02	100,000	2.625% State of Hesse 10/09/2027	103,086	0.00
590,000	4.900% Spain Government Bonds 30/07/2040	668,989	0.02	100,000	0.625% State of Hesse 02/08/2028	93,199	0.00
1,000,000	1.200% Spain Government Bonds 31/10/2040	666,091	0.02	200,000	0.010% State of Hesse 11/03/2030	171,577	0.01
785,000	4.700% Spain Government Bonds 30/07/2041	870,929	0.03	100,000	2.875% State of Hesse 10/01/2033	101,848	0.00
650,000	1.000% Spain Government Bonds 30/07/2042	397,208	0.01	100,000	0.125% State of Lower Saxony 07/03/2025	100,709	0.00
1,950,000	3.450% Spain Government Bonds 30/07/2043	1,809,445	0.06	100,000	0.500% State of Lower Saxony 13/06/2025	100,555	0.00
425,000	5.150% Spain Government Bonds 31/10/2044	498,363	0.02	100,000	0.000% State of Lower Saxony 15/09/2025	98,857	0.00
900,000	2.900% Spain Government Bonds 31/10/2046	749,570	0.03	100,000	0.000% State of Lower Saxony 11/02/2027	94,572	0.00
846,000	2.700% Spain Government Bonds 31/10/2048	665,391	0.02	100,000	0.750% State of Lower Saxony 15/02/2028	94,777	0.00
				200,000	0.010% State of Lower Saxony 16/06/2028	181,334	0.01
				200,000	0.010% State of Lower Saxony 10/01/2031	166,649	0.01
				300,000	2.750% State of Lower Saxony 17/02/2031	305,180	0.01
				100,000	0.125% State of Lower Saxony 09/01/2032	81,403	0.00
				200,000	3.000% State of Lower Saxony 10/01/2033	205,423	0.01
				100,000	1.125% State of Lower Saxony 12/09/2033	85,690	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>		
	<b>Euro - 13.52% (continued)</b>				<b>Euro - 13.52% (continued)</b>		
300,000	1.250% State of North Rhine-Westphalia 14/03/2025	306,686	0.01	100,000	1.750% State of North Rhine-Westphalia 11/07/2068	59,888	0.00
100,000	0.000% State of North Rhine-Westphalia 05/05/2025	99,996	0.00	100,000	3.400% State of North Rhine-Westphalia 07/03/2073	98,516	0.00
300,000	0.250% State of North Rhine-Westphalia 13/03/2026	293,660	0.01	120,000	1.950% State of North Rhine-Westphalia 26/09/2078	74,140	0.00
200,000	0.200% State of North Rhine-Westphalia 31/03/2027	189,605	0.01	125,000	2.150% State of North Rhine-Westphalia 21/03/2119	79,605	0.00
200,000	3.000% State of North Rhine-Westphalia 27/01/2028	208,843	0.01	100,000	1.375% State of North Rhine-Westphalia 15/01/2120	43,431	0.00
100,000	0.000% State of North Rhine-Westphalia 15/01/2029	89,014	0.00	100,000	0.950% State of North Rhine-Westphalia 10/01/2121	34,696	0.00
50,000	0.000% State of North Rhine-Westphalia 26/11/2029	43,271	0.00	50,000	1.450% State of North Rhine-Westphalia 19/01/2122	22,168	0.00
200,000	0.200% State of North Rhine-Westphalia 09/04/2030	173,392	0.01	100,000	0.010% State of Rhineland-Palatinate 17/03/2025	100,392	0.00
1,200,000	2.750% State of North Rhine-Westphalia 15/01/2032	1,214,039	0.04	100,000	0.700% State of Rhineland-Palatinate 26/01/2028	94,744	0.00
100,000	2.000% State of North Rhine-Westphalia 15/06/2032	95,055	0.00	100,000	0.050% State of Rhineland-Palatinate 23/01/2030	86,344	0.00
50,000	2.375% State of North Rhine-Westphalia 13/05/2033	48,556	0.00	100,000	0.375% State of Rhineland-Palatinate 10/03/2051	45,265	0.00
50,000	1.100% State of North Rhine-Westphalia 13/03/2034	42,103	0.00	100,000	1.500% State of Rhineland-Palatinate 25/04/2052	65,008	0.00
200,000	0.000% State of North Rhine-Westphalia 12/10/2035	138,870	0.01	100,000	0.050% State of Saarland 05/11/2040	57,698	0.00
200,000	1.650% State of North Rhine-Westphalia 22/02/2038	165,137	0.01	100,000	0.000% State of Saxony-Anhalt 01/04/2025	100,233	0.00
100,000	0.500% State of North Rhine-Westphalia 25/11/2039	65,061	0.00	100,000	0.750% State of Saxony-Anhalt 29/01/2029	92,779	0.00
150,000	1.500% State of North Rhine-Westphalia 12/06/2040	115,557	0.01	100,000	0.000% State of Saxony-Anhalt 10/03/2031	82,935	0.00
100,000	0.600% State of North Rhine-Westphalia 04/06/2041	63,242	0.00	100,000	0.500% State of Saxony-Anhalt 24/03/2051	47,880	0.00
150,000	1.650% State of North Rhine-Westphalia 16/05/2047	107,330	0.00	100,000	0.010% State of Schleswig-Holstein 16/07/2025	99,361	0.00
100,000	1.550% State of North Rhine-Westphalia 16/06/2048	69,130	0.00	100,000	0.375% State of Schleswig-Holstein 08/02/2027	95,812	0.00
100,000	0.800% State of North Rhine-Westphalia 30/07/2049	54,653	0.00	200,000	1.375% State of Schleswig-Holstein 14/07/2027	196,964	0.01
150,000	0.375% State of North Rhine-Westphalia 02/09/2050	68,578	0.00	100,000	0.250% State of Schleswig-Holstein 18/04/2028	92,267	0.00
100,000	0.200% State of North Rhine-Westphalia 27/01/2051	42,283	0.00	100,000	2.375% State of Schleswig-Holstein 22/09/2032	97,760	0.00
200,000	0.500% State of North Rhine-Westphalia 15/01/2052	93,517	0.00	200,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	191,934	0.01
100,000	2.250% State of North Rhine-Westphalia 14/06/2052	78,840	0.00	100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	83,260	0.00
100,000	1.750% State of North Rhine-Westphalia 26/10/2057	65,281	0.00	100,000	2.000% Svensk Exportkredit AB 30/06/2027	100,084	0.00
				100,000	0.625% UNEDIC ASSEO 17/02/2025	101,525	0.00
				200,000	0.100% UNEDIC ASSEO 25/11/2026	190,717	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.52% (continued)</b>				<b>Indonesian Rupiah - 0.41% (continued)</b>			
200,000	1.250% UNEDIC ASSEO 28/03/2027	196,489	0.01	13,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	835,878	0.03
200,000	0.000% UNEDIC ASSEO 25/11/2028	178,334	0.01	2,000,000,000	9.000% Indonesia Treasury Bonds 15/03/2029	143,612	0.01
200,000	0.500% UNEDIC ASSEO 20/03/2029	181,675	0.01	4,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2029	277,295	0.01
200,000	0.250% UNEDIC ASSEO 25/11/2029	175,433	0.01	10,000,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	653,620	0.02
200,000	0.010% UNEDIC ASSEO 25/05/2031	164,047	0.01	13,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	824,522	0.03
200,000	0.010% UNEDIC ASSEO 25/11/2031	161,023	0.01	21,000,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	1,321,009	0.05
100,000	1.750% UNEDIC ASSEO 25/11/2032	91,889	0.00	850,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	57,360	0.00
200,000	0.100% UNEDIC ASSEO 25/05/2034	147,427	0.01	15,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	978,576	0.04
200,000	0.250% UNEDIC ASSEO 16/07/2035	143,863	0.01	1,750,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	111,992	0.00
200,000	0.500% UNEDIC ASSEO 25/05/2036	143,279	0.01	4,500,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	322,509	0.01
100,000	3.711% Xunta de Galicia 30/07/2029	105,157	0.00	14,400,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	978,538	0.03
		<b>386,675,287</b>	<b>13.52</b>	1,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	71,997	0.00
200,000	1.590% Hong Kong Government Bonds Programme 04/03/2036	18,927	0.00	850,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	57,680	0.00
		<b>18,927</b>	<b>0.00</b>	650,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	55,581	0.00
<b>Hungarian Forint - 0.05%</b>				6,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	442,641	0.02
50,000,000	1.500% Hungary Government Bonds 22/04/2026	116,485	0.00	16,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	1,079,159	0.04
10,000,000	2.750% Hungary Government Bonds 22/12/2026	23,325	0.00	11,500,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	753,598	0.03
50,000,000	3.000% Hungary Government Bonds 27/10/2027	114,840	0.00	5,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	327,577	0.01
110,000,000	4.500% Hungary Government Bonds 23/03/2028	265,267	0.01	4,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	273,628	0.01
100,000,000	2.000% Hungary Government Bonds 23/05/2029	207,592	0.01			<b>11,733,540</b>	<b>0.41</b>
80,000,000	3.000% Hungary Government Bonds 21/08/2030	168,741	0.01	<b>Israeli New Shekel - 0.08%</b>			
100,000,000	3.250% Hungary Government Bonds 22/10/2031	208,121	0.01	1,000,000	0.500% Israel Government Bonds - Fixed 30/04/2025	246,476	0.01
100,000,000	2.250% Hungary Government Bonds 20/04/2033	183,068	0.01	500,000	1.750% Israel Government Bonds - Fixed 31/08/2025	124,639	0.00
50,000,000	3.000% Hungary Government Bonds 27/10/2038	83,733	0.00	1,250,000	0.500% Israel Government Bonds - Fixed 27/02/2026	298,388	0.01
		<b>1,371,172</b>	<b>0.05</b>	1,200,000	2.000% Israel Government Bonds - Fixed 31/03/2027	291,863	0.01
<b>Indonesian Rupiah - 0.41%</b>				700,000	2.250% Israel Government Bonds - Fixed 28/09/2028	167,576	0.01
8,000,000,000	6.500% Indonesia Treasury Bonds 15/06/2025	519,221	0.02				
5,000,000,000	5.500% Indonesia Treasury Bonds 15/04/2026	316,684	0.01				
7,200,000,000	8.375% Indonesia Treasury Bonds 15/09/2026	490,713	0.02				
11,000,000,000	5.125% Indonesia Treasury Bonds 15/04/2027	684,648	0.02				
1,200,000,000	7.000% Indonesia Treasury Bonds 15/05/2027	78,712	0.00				
1,200,000,000	6.125% Indonesia Treasury Bonds 15/05/2028	76,790	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Israeli New Shekel - 0.08% (continued)</b>				<b>Japanese Yen - 11.01% (continued)</b>			
1,550,000	1.000% Israel Government Bonds - Fixed 31/03/2030	333,239	0.01	75,900,000	2.200% Japan Government Forty Year Bonds 20/03/2051	571,688	0.02
1,250,000	1.500% Israel Government Bonds - Fixed 31/05/2037	233,120	0.01	30,000,000	2.000% Japan Government Forty Year Bonds 20/03/2052	217,295	0.01
950,000	5.500% Israel Government Bonds - Fixed 31/01/2042	283,359	0.01	100,000,000	1.900% Japan Government Forty Year Bonds 20/03/2053	709,445	0.02
1,125,000	3.750% Israel Government Bonds - Fixed 31/03/2047	264,481	0.01	25,000,000	1.700% Japan Government Forty Year Bonds 20/03/2054	169,395	0.01
		<b>2,243,141</b>	<b>0.08</b>	50,500,000	1.400% Japan Government Forty Year Bonds 20/03/2055	317,102	0.01
<b>Japanese Yen - 11.01%</b>				200,000,000	0.400% Japan Government Forty Year Bonds 20/03/2056	917,273	0.03
490,000,000	0.100% Japan Government Five Year Bonds 20/09/2024	3,288,820	0.11	131,300,000	0.900% Japan Government Forty Year Bonds 20/03/2057	707,001	0.02
400,000,000	0.100% Japan Government Five Year Bonds 20/12/2024	2,684,858	0.09	132,000,000	0.800% Japan Government Forty Year Bonds 20/03/2058	682,747	0.02
627,000,000	0.100% Japan Government Five Year Bonds 20/03/2025	4,208,516	0.15	130,700,000	0.500% Japan Government Forty Year Bonds 20/03/2059	601,032	0.02
640,000,000	0.100% Japan Government Five Year Bonds 20/06/2025	4,295,559	0.15	261,850,000	0.500% Japan Government Forty Year Bonds 20/03/2060	1,190,095	0.04
450,000,000	0.100% Japan Government Five Year Bonds 20/09/2025	3,020,285	0.11	297,050,000	0.700% Japan Government Forty Year Bonds 20/03/2061	1,441,048	0.05
679,700,000	0.100% Japan Government Five Year Bonds 20/12/2025	4,560,014	0.16	241,900,000	1.000% Japan Government Forty Year Bonds 20/03/2062	1,289,296	0.05
780,700,000	0.005% Japan Government Five Year Bonds 20/03/2026	5,223,954	0.18	100,000,000	1.300% Japan Government Forty Year Bonds 20/03/2063	582,597	0.02
656,000,000	0.005% Japan Government Five Year Bonds 20/06/2026	4,386,815	0.15	313,450,000	0.500% Japan Government Ten Year Bonds 20/09/2024	2,111,904	0.07
837,400,000	0.005% Japan Government Five Year Bonds 20/09/2026	5,595,443	0.20	83,500,000	0.300% Japan Government Ten Year Bonds 20/12/2024	561,830	0.02
805,000,000	0.005% Japan Government Five Year Bonds 20/12/2026	5,373,230	0.19	40,000,000	0.500% Japan Government Ten Year Bonds 20/12/2024	269,794	0.01
735,000,000	0.005% Japan Government Five Year Bonds 20/03/2027	4,899,836	0.17	112,500,000	0.400% Japan Government Ten Year Bonds 20/03/2025	758,449	0.03
615,000,000	0.100% Japan Government Five Year Bonds 20/03/2027	4,113,834	0.14	105,000,000	0.400% Japan Government Ten Year Bonds 20/06/2025	708,399	0.02
885,000,000	0.005% Japan Government Five Year Bonds 20/06/2027	5,891,144	0.21	100,000,000	0.400% Japan Government Ten Year Bonds 20/09/2025	675,155	0.02
845,100,000	0.100% Japan Government Five Year Bonds 20/09/2027	5,637,492	0.20	135,350,000	0.300% Japan Government Ten Year Bonds 20/12/2025	912,171	0.03
600,000,000	0.300% Japan Government Five Year Bonds 20/12/2027	4,029,861	0.14	180,000,000	0.100% Japan Government Ten Year Bonds 20/03/2026	1,207,306	0.04
280,000,000	0.100% Japan Government Five Year Bonds 20/03/2028	1,861,744	0.07	257,350,000	0.100% Japan Government Ten Year Bonds 20/06/2026	1,725,301	0.06
130,000,000	0.200% Japan Government Five Year Bonds 20/03/2028	868,214	0.03	234,800,000	0.100% Japan Government Ten Year Bonds 20/09/2026	1,573,243	0.06
130,000,000	0.100% Japan Government Five Year Bonds 20/06/2028	862,656	0.03	282,200,000	0.100% Japan Government Ten Year Bonds 20/12/2026	1,889,497	0.07
36,200,000	2.400% Japan Government Forty Year Bonds 20/03/2048	283,797	0.01	282,200,000	0.100% Japan Government Ten Year Bonds 20/03/2027	1,887,738	0.07
15,000,000	2.200% Japan Government Forty Year Bonds 20/03/2049	113,185	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Japanese Yen - 11.01% (continued)</b>				<b>Japanese Yen - 11.01% (continued)</b>			
158,000,000	0.100% Japan Government Ten Year Bonds 20/06/2027	1,055,564	0.04	70,000,000	1.800% Japan Government Thirty Year Bonds 22/11/2032	514,048	0.02
318,450,000	0.100% Japan Government Ten Year Bonds 20/09/2027	2,124,508	0.07	37,550,000	1.700% Japan Government Thirty Year Bonds 20/06/2033	273,888	0.01
315,000,000	0.100% Japan Government Ten Year Bonds 20/12/2027	2,098,304	0.07	50,000,000	2.100% Japan Government Thirty Year Bonds 20/09/2033	377,467	0.01
404,000,000	0.100% Japan Government Ten Year Bonds 20/03/2028	2,686,394	0.09	75,000,000	2.000% Japan Government Thirty Year Bonds 20/12/2033	561,838	0.02
330,550,000	0.100% Japan Government Ten Year Bonds 20/06/2028	2,193,448	0.08	60,000,000	2.400% Japan Government Thirty Year Bonds 20/03/2034	465,694	0.02
417,000,000	0.100% Japan Government Ten Year Bonds 20/09/2028	2,763,587	0.10	70,000,000	2.500% Japan Government Thirty Year Bonds 20/06/2034	548,718	0.02
406,300,000	0.100% Japan Government Ten Year Bonds 20/12/2028	2,689,517	0.09	30,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2034	235,434	0.01
327,350,000	0.100% Japan Government Ten Year Bonds 20/03/2029	2,163,329	0.08	35,000,000	2.400% Japan Government Thirty Year Bonds 20/12/2034	272,485	0.01
457,650,000	0.100% Japan Government Ten Year Bonds 20/06/2029	3,018,144	0.11	31,050,000	2.300% Japan Government Thirty Year Bonds 20/06/2035	239,960	0.01
138,000,000	0.100% Japan Government Ten Year Bonds 20/09/2029	908,132	0.03	45,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2035	354,605	0.01
936,400,000	0.100% Japan Government Ten Year Bonds 20/12/2029	6,148,017	0.21	68,650,000	2.500% Japan Government Thirty Year Bonds 20/06/2036	542,143	0.02
569,000,000	0.100% Japan Government Ten Year Bonds 20/03/2030	3,726,326	0.13	35,000,000	2.300% Japan Government Thirty Year Bonds 20/12/2036	271,054	0.01
430,000,000	0.100% Japan Government Ten Year Bonds 20/06/2030	2,809,343	0.10	31,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2037	245,565	0.01
594,400,000	0.100% Japan Government Ten Year Bonds 20/09/2030	3,869,605	0.14	85,000,000	2.400% Japan Government Thirty Year Bonds 20/09/2038	666,107	0.02
470,000,000	0.100% Japan Government Ten Year Bonds 20/12/2030	3,049,417	0.11	40,000,000	2.200% Japan Government Thirty Year Bonds 20/09/2039	305,573	0.01
610,000,000	0.100% Japan Government Ten Year Bonds 20/03/2031	3,945,368	0.14	36,800,000	2.300% Japan Government Thirty Year Bonds 20/03/2040	284,292	0.01
365,500,000	0.100% Japan Government Ten Year Bonds 20/06/2031	2,356,615	0.08	42,250,000	2.000% Japan Government Thirty Year Bonds 20/09/2040	313,280	0.01
434,900,000	0.100% Japan Government Ten Year Bonds 20/09/2031	2,795,600	0.10	55,000,000	2.200% Japan Government Thirty Year Bonds 20/03/2041	418,464	0.01
717,300,000	0.100% Japan Government Ten Year Bonds 20/12/2031	4,596,296	0.16	71,100,000	2.000% Japan Government Thirty Year Bonds 20/09/2041	525,461	0.02
782,500,000	0.200% Japan Government Ten Year Bonds 20/03/2032	5,043,395	0.18	85,000,000	2.000% Japan Government Thirty Year Bonds 20/03/2042	627,231	0.02
941,000,000	0.200% Japan Government Ten Year Bonds 20/06/2032	6,048,002	0.21	146,050,000	1.900% Japan Government Thirty Year Bonds 20/09/2042	1,059,644	0.04
1,220,000,000	0.200% Japan Government Ten Year Bonds 20/09/2032	7,822,062	0.27	182,150,000	1.800% Japan Government Thirty Year Bonds 20/03/2043	1,298,651	0.05
290,000,000	0.500% Japan Government Ten Year Bonds 20/12/2032	1,905,653	0.07	120,000,000	1.900% Japan Government Thirty Year Bonds 20/06/2043	867,265	0.03
576,000,000	0.500% Japan Government Ten Year Bonds 20/03/2033	3,777,031	0.13	37,300,000	1.800% Japan Government Thirty Year Bonds 20/09/2043	264,943	0.01
490,000,000	0.400% Japan Government Ten Year Bonds 20/06/2033	3,174,780	0.11	50,000,000	1.700% Japan Government Thirty Year Bonds 20/12/2043	349,010	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Japanese Yen - 11.01% (continued)</b>				<b>Japanese Yen - 11.01% (continued)</b>			
78,000,000	1.700% Japan Government Thirty Year Bonds 20/03/2044	544,356	0.02	145,000,000	0.600% Japan Government Thirty Year Bonds 20/06/2050	757,071	0.03
71,950,000	1.700% Japan Government Thirty Year Bonds 20/06/2044	501,743	0.02	120,000,000	0.600% Japan Government Thirty Year Bonds 20/09/2050	624,290	0.02
90,000,000	1.700% Japan Government Thirty Year Bonds 20/09/2044	626,831	0.02	122,200,000	0.700% Japan Government Thirty Year Bonds 20/12/2050	651,982	0.02
40,000,000	1.500% Japan Government Thirty Year Bonds 20/12/2044	268,684	0.01	170,000,000	0.700% Japan Government Thirty Year Bonds 20/03/2051	904,734	0.03
76,800,000	1.500% Japan Government Thirty Year Bonds 20/03/2045	515,199	0.02	190,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2051	1,008,346	0.04
110,000,000	1.600% Japan Government Thirty Year Bonds 20/06/2045	750,351	0.03	175,000,000	0.700% Japan Government Thirty Year Bonds 20/09/2051	926,747	0.03
64,650,000	1.400% Japan Government Thirty Year Bonds 20/09/2045	424,366	0.01	326,100,000	0.700% Japan Government Thirty Year Bonds 20/12/2051	1,724,304	0.06
150,000,000	1.400% Japan Government Thirty Year Bonds 20/12/2045	984,155	0.03	195,000,000	1.000% Japan Government Thirty Year Bonds 20/03/2052	1,116,397	0.04
73,650,000	0.800% Japan Government Thirty Year Bonds 20/03/2046	426,541	0.01	170,000,000	1.300% Japan Government Thirty Year Bonds 20/06/2052	1,049,221	0.04
92,050,000	0.300% Japan Government Thirty Year Bonds 20/06/2046	472,954	0.02	210,000,000	1.400% Japan Government Thirty Year Bonds 20/09/2052	1,327,971	0.05
118,000,000	0.500% Japan Government Thirty Year Bonds 20/09/2046	634,397	0.02	100,000,000	1.600% Japan Government Thirty Year Bonds 20/12/2052	662,557	0.02
122,000,000	0.600% Japan Government Thirty Year Bonds 20/12/2046	669,563	0.02	160,000,000	1.400% Japan Government Thirty Year Bonds 20/03/2053	1,009,600	0.04
47,900,000	0.800% Japan Government Thirty Year Bonds 20/03/2047	274,557	0.01	50,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2024	343,401	0.01
50,000,000	0.800% Japan Government Thirty Year Bonds 20/06/2047	285,957	0.01	50,000,000	2.100% Japan Government Twenty Year Bonds 20/12/2024	343,813	0.01
104,350,000	0.800% Japan Government Thirty Year Bonds 20/09/2047	594,954	0.02	50,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2025	345,941	0.01
173,300,000	0.800% Japan Government Thirty Year Bonds 20/12/2047	985,159	0.03	20,000,000	2.000% Japan Government Twenty Year Bonds 20/06/2025	138,603	0.00
125,150,000	0.800% Japan Government Thirty Year Bonds 20/03/2048	709,327	0.02	50,000,000	2.000% Japan Government Twenty Year Bonds 20/09/2025	348,078	0.01
57,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2048	314,360	0.01	25,300,000	2.100% Japan Government Twenty Year Bonds 20/09/2025	176,467	0.01
139,200,000	0.900% Japan Government Thirty Year Bonds 20/09/2048	802,570	0.03	20,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2025	139,829	0.00
120,000,000	0.700% Japan Government Thirty Year Bonds 20/12/2048	656,826	0.02	73,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2025	518,084	0.02
160,000,000	0.500% Japan Government Thirty Year Bonds 20/03/2049	827,958	0.03	74,600,000	2.100% Japan Government Twenty Year Bonds 20/03/2026	524,927	0.02
155,650,000	0.400% Japan Government Thirty Year Bonds 20/06/2049	780,049	0.03	180,000,000	2.200% Japan Government Twenty Year Bonds 20/06/2026	1,275,373	0.04
85,000,000	0.400% Japan Government Thirty Year Bonds 20/09/2049	424,240	0.01	22,100,000	2.300% Japan Government Twenty Year Bonds 20/06/2026	156,993	0.01
155,000,000	0.400% Japan Government Thirty Year Bonds 20/12/2049	771,391	0.03	21,200,000	2.200% Japan Government Twenty Year Bonds 20/09/2026	150,870	0.01
120,000,000	0.400% Japan Government Thirty Year Bonds 20/03/2050	594,640	0.02	50,000,000	2.300% Japan Government Twenty Year Bonds 20/09/2026	356,820	0.01



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Japanese Yen - 11.01% (continued)</b>				<b>Japanese Yen - 11.01% (continued)</b>			
69,900,000	2.100% Japan Government Twenty Year Bonds 20/12/2026	498,113	0.02	18,000,000	1.700% Japan Government Twenty Year Bonds 20/12/2031	130,780	0.00
15,600,000	2.000% Japan Government Twenty Year Bonds 20/03/2027	111,221	0.00	97,700,000	1.800% Japan Government Twenty Year Bonds 20/12/2031	715,068	0.03
60,450,000	2.300% Japan Government Twenty Year Bonds 20/06/2027	436,840	0.02	20,000,000	1.800% Japan Government Twenty Year Bonds 20/03/2032	146,573	0.01
38,800,000	2.200% Japan Government Twenty Year Bonds 20/09/2027	280,395	0.01	45,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2032	322,453	0.01
80,000,000	2.100% Japan Government Twenty Year Bonds 20/12/2027	577,721	0.02	20,000,000	1.700% Japan Government Twenty Year Bonds 20/06/2032	145,573	0.01
30,000,000	2.200% Japan Government Twenty Year Bonds 20/03/2028	218,187	0.01	28,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2032	203,878	0.01
27,350,000	2.300% Japan Government Twenty Year Bonds 20/06/2028	200,362	0.01	19,800,000	1.700% Japan Government Twenty Year Bonds 20/12/2032	144,224	0.01
64,500,000	2.400% Japan Government Twenty Year Bonds 20/06/2028	474,514	0.02	45,000,000	1.800% Japan Government Twenty Year Bonds 20/12/2032	330,553	0.01
60,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2028	437,251	0.02	140,000,000	1.500% Japan Government Twenty Year Bonds 20/03/2033	1,003,797	0.04
57,000,000	2.200% Japan Government Twenty Year Bonds 20/09/2028	417,283	0.01	180,000,000	1.600% Japan Government Twenty Year Bonds 20/03/2033	1,301,730	0.05
140,000,000	1.900% Japan Government Twenty Year Bonds 20/12/2028	1,013,911	0.04	217,350,000	1.700% Japan Government Twenty Year Bonds 20/06/2033	1,585,311	0.06
25,000,000	1.900% Japan Government Twenty Year Bonds 20/03/2029	181,533	0.01	275,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2033	2,005,837	0.07
68,850,000	2.100% Japan Government Twenty Year Bonds 20/03/2029	504,846	0.02	245,000,000	1.600% Japan Government Twenty Year Bonds 20/12/2033	1,771,634	0.06
71,000,000	2.100% Japan Government Twenty Year Bonds 20/06/2029	521,948	0.02	131,350,000	1.500% Japan Government Twenty Year Bonds 20/03/2034	940,465	0.03
350,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2029	2,579,762	0.09	176,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2034	1,259,498	0.04
136,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2029	1,011,535	0.04	274,200,000	1.400% Japan Government Twenty Year Bonds 20/09/2034	1,941,294	0.07
38,000,000	2.200% Japan Government Twenty Year Bonds 20/12/2029	282,228	0.01	52,500,000	1.200% Japan Government Twenty Year Bonds 20/12/2034	363,751	0.01
40,000,000	2.100% Japan Government Twenty Year Bonds 20/03/2030	296,060	0.01	251,250,000	1.200% Japan Government Twenty Year Bonds 20/03/2035	1,738,554	0.06
56,600,000	2.200% Japan Government Twenty Year Bonds 20/03/2030	421,307	0.01	94,950,000	1.300% Japan Government Twenty Year Bonds 20/06/2035	663,247	0.02
50,000,000	1.600% Japan Government Twenty Year Bonds 20/06/2030	359,658	0.01	133,000,000	1.200% Japan Government Twenty Year Bonds 20/09/2035	917,555	0.03
24,300,000	1.800% Japan Government Twenty Year Bonds 20/06/2030	176,901	0.01	171,000,000	1.000% Japan Government Twenty Year Bonds 20/12/2035	1,151,192	0.04
105,000,000	1.900% Japan Government Twenty Year Bonds 20/09/2030	770,108	0.03	216,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2036	1,349,586	0.05
3,650,000	2.200% Japan Government Twenty Year Bonds 20/03/2031	27,356	0.00	190,000,000	0.200% Japan Government Twenty Year Bonds 20/06/2036	1,152,147	0.04
15,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2031	110,371	0.00	275,050,000	0.500% Japan Government Twenty Year Bonds 20/09/2036	1,727,659	0.06
29,000,000	1.800% Japan Government Twenty Year Bonds 20/09/2031	212,088	0.01	75,000,000	0.600% Japan Government Twenty Year Bonds 20/12/2036	475,572	0.02

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Japanese Yen - 11.01% (continued)</b>				<b>Japanese Yen - 11.01% (continued)</b>			
211,000,000	0.700% Japan Government Twenty Year Bonds 20/03/2037	1,351,234	0.05	120,000,000	1.100% Japan Government Twenty Year Bonds 20/06/2043	756,927	0.03
248,000,000	0.600% Japan Government Twenty Year Bonds 20/06/2037	1,562,321	0.05	200,000,000	0.005% Japan Government Two Year Bonds 01/09/2024	1,341,210	0.05
205,000,000	0.600% Japan Government Twenty Year Bonds 20/09/2037	1,286,791	0.05	250,000,000	0.005% Japan Government Two Year Bonds 01/10/2024	1,676,462	0.06
240,800,000	0.600% Japan Government Twenty Year Bonds 20/12/2037	1,506,410	0.05	340,000,000	0.005% Japan Government Two Year Bonds 01/11/2024	2,279,851	0.08
198,000,000	0.500% Japan Government Twenty Year Bonds 20/03/2038	1,216,435	0.04	350,000,000	0.005% Japan Government Two Year Bonds 01/12/2024	2,346,765	0.08
238,700,000	0.500% Japan Government Twenty Year Bonds 20/06/2038	1,461,025	0.05	400,000,000	0.005% Japan Government Two Year Bonds 01/01/2025	2,681,856	0.09
181,350,000	0.700% Japan Government Twenty Year Bonds 20/09/2038	1,138,887	0.04	10,000,000	0.005% Japan Government Two Year Bonds 01/02/2025	67,038	0.00
235,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2038	1,426,047	0.05	144,000,000	0.005% Japan Government Two Year Bonds 01/03/2025	965,324	0.03
234,900,000	0.400% Japan Government Twenty Year Bonds 20/03/2039	1,398,176	0.05	310,000,000	0.005% Japan Government Two Year Bonds 01/04/2025	2,077,795	0.07
231,000,000	0.300% Japan Government Twenty Year Bonds 20/06/2039	1,346,418	0.05	230,000,000	0.005% Japan Government Two Year Bonds 01/05/2025	1,541,482	0.05
128,250,000	0.300% Japan Government Twenty Year Bonds 20/09/2039	743,725	0.03	180,000,000	0.005% Japan Government Two Year Bonds 01/06/2025	1,206,172	0.04
256,000,000	0.300% Japan Government Twenty Year Bonds 20/12/2039	1,477,552	0.05	200,000,000	0.005% Japan Government Two Year Bonds 01/07/2025	1,339,963	0.05
160,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2040	934,385	0.03	100,000,000	0.005% Japan Government Two Year Bonds 01/08/2025	670,136	0.02
265,000,000	0.400% Japan Government Twenty Year Bonds 20/06/2040	1,540,578	0.05			<b>314,836,173</b>	<b>11.01</b>
240,000,000	0.400% Japan Government Twenty Year Bonds 20/09/2040	1,388,984	0.05	<b>Malaysian Ringgit - 0.35%</b>			
265,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2040	1,554,998	0.05	150,000	3.882% Malaysia Government Bonds 14/03/2025	32,165	0.00
238,750,000	0.500% Japan Government Twenty Year Bonds 20/03/2041	1,393,718	0.05	1,700,000	3.955% Malaysia Government Bonds 15/09/2025	365,482	0.01
219,500,000	0.400% Japan Government Twenty Year Bonds 20/06/2041	1,253,882	0.04	2,000,000	3.906% Malaysia Government Bonds 15/07/2026	429,864	0.02
300,000,000	0.500% Japan Government Twenty Year Bonds 20/09/2041	1,738,040	0.06	1,000,000	3.900% Malaysia Government Bonds 30/11/2026	215,069	0.01
350,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2041	2,019,621	0.07	3,300,000	3.899% Malaysia Government Bonds 16/11/2027	707,899	0.02
440,000,000	0.800% Japan Government Twenty Year Bonds 20/03/2042	2,673,260	0.09	2,000,000	3.519% Malaysia Government Bonds 20/04/2028	422,384	0.01
400,000,000	0.900% Japan Government Twenty Year Bonds 20/06/2042	2,465,941	0.09	3,000,000	4.504% Malaysia Government Bonds 30/04/2029	659,479	0.02
335,000,000	1.100% Japan Government Twenty Year Bonds 20/09/2042	2,133,224	0.07	1,500,000	3.885% Malaysia Government Bonds 15/08/2029	319,373	0.01
418,000,000	1.400% Japan Government Twenty Year Bonds 20/12/2042	2,794,473	0.10	3,000,000	2.632% Malaysia Government Bonds 15/04/2031	583,860	0.02
240,000,000	1.100% Japan Government Twenty Year Bonds 20/03/2043	1,518,775	0.05	2,100,000	3.582% Malaysia Government Bonds 15/07/2032	433,601	0.02
				2,000,000	4.642% Malaysia Government Bonds 07/11/2033	449,305	0.02

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Malaysian Ringgit - 0.35% (continued)</b>				<b>New Zealand Dollar - 0.13% (continued)</b>			
1,750,000	4.762% Malaysia Government Bonds 07/04/2037	395,550	0.01	1,600,000	4.500% New Zealand Government Bonds 15/04/2027	934,221	0.03
250,000	4.893% Malaysia Government Bonds 08/06/2038	57,572	0.00	800,000	0.250% New Zealand Government Bonds 15/05/2028	382,564	0.01
3,000,000	3.757% Malaysia Government Bonds 22/05/2040	601,335	0.02	650,000	3.000% New Zealand Government Bonds 20/04/2029	348,256	0.01
6,700,000	4.696% Malaysia Government Bonds 15/10/2042	1,499,636	0.05	600,000	1.500% New Zealand Government Bonds 15/05/2031	275,509	0.01
400,000	4.921% Malaysia Government Bonds 06/07/2048	91,298	0.00	750,000	2.000% New Zealand Government Bonds 15/05/2032	348,532	0.01
1,000,000	4.065% Malaysia Government Bonds 15/06/2050	200,215	0.01	400,000	3.500% New Zealand Government Bonds 14/04/2033	207,947	0.01
4,200,000	3.422% Malaysia Government Investment Issue 30/09/2027	885,710	0.03	250,000	4.250% New Zealand Government Bonds 15/05/2034	136,773	0.01
1,300,000	4.369% Malaysia Government Investment Issue 31/10/2028	283,980	0.01	500,000	2.750% New Zealand Government Bonds 15/04/2037	222,963	0.01
1,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	215,601	0.01	800,000	1.750% New Zealand Government Bonds 15/05/2041	277,607	0.01
1,000,000	3.465% Malaysia Government Investment Issue 15/10/2030	206,696	0.01	100,000	2.750% New Zealand Government Bonds 15/05/2051	36,588	0.00
2,500,000	4.193% Malaysia Government Investment Issue 07/10/2032	539,934	0.02			<b>3,722,720</b>	<b>0.13</b>
700,000	4.755% Malaysia Government Investment Issue 04/08/2037	158,216	0.01	<b>Norwegian Krone - 0.07%</b>			
1,500,000	4.467% Malaysia Government Investment Issue 15/09/2039	328,018	0.01	1,000,000	1.500% Norway Government Bonds 19/02/2026	88,422	0.00
		<b>10,082,242</b>	<b>0.35</b>	4,500,000	1.750% Norway Government Bonds 17/02/2027	391,558	0.01
<b>Mexican Peso - 0.28%</b>				4,500,000	2.000% Norway Government Bonds 26/04/2028	386,808	0.01
8,750,000	8.000% Mexico Bonos 05/09/2024	488,859	0.02	3,500,000	1.750% Norway Government Bonds 06/09/2029	289,934	0.01
1,750,000	10.000% Mexico Bonos 05/12/2024	99,677	0.00	3,000,000	1.375% Norway Government Bonds 19/08/2030	237,886	0.01
22,500,000	5.750% Mexico Bonos 05/03/2026	1,164,961	0.04	2,000,000	1.250% Norway Government Bonds 17/09/2031	152,980	0.01
10,000,000	5.500% Mexico Bonos 04/03/2027	497,062	0.02	1,500,000	2.125% Norway Government Bonds 18/05/2032	121,862	0.01
8,000,000	7.500% Mexico Bonos 03/06/2027	421,537	0.01	3,000,000	3.500% Norway Government Bonds 06/10/2042	273,734	0.01
14,000,000	8.500% Mexico Bonos 31/05/2029	756,533	0.03			<b>1,943,184</b>	<b>0.07</b>
25,500,000	7.750% Mexico Bonos 29/05/2031	1,297,105	0.05	<b>Peruvian Nouvean Sol - 0.05%</b>			
5,000,000	7.500% Mexico Bonos 26/05/2033	245,755	0.01	1,750,000	5.940% Peru Government Bonds 12/02/2029	448,510	0.01
5,000,000	7.750% Mexico Bonos 23/11/2034	246,768	0.01	1,000,000	6.150% Peru Government Bonds 12/08/2032	246,357	0.01
6,000,000	10.000% Mexico Bonos 20/11/2036	349,242	0.01	2,500,000	5.400% Peru Government Bonds 12/08/2034	565,496	0.02
18,000,000	8.500% Mexico Bonos 18/11/2038	920,265	0.03	1,000,000	5.350% Peru Government Bonds 12/08/2040	211,662	0.01
16,500,000	7.750% Mexico Bonos 13/11/2042	770,136	0.03			<b>1,472,025</b>	<b>0.05</b>
11,250,000	8.000% Mexico Bonos 07/11/2047	534,984	0.02	<b>New Zealand Dollar - 0.13%</b>			
3,000,000	8.000% Mexico Bonos 31/07/2053	141,554	0.00	500,000	2.750% New Zealand Government Bonds 15/04/2025	287,392	0.01
		<b>7,934,438</b>	<b>0.28</b>	500,000	0.500% New Zealand Government Bonds 15/05/2026	264,368	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Polish Zloty - 0.17%</b>				<b>Pound Sterling - 2.90% (continued)</b>			
800,000	2.250% Republic of Poland Government Bonds 25/10/2024	178,326	0.01	1,600,000	0.250% U.K. Gilts 31/01/2025	1,839,593	0.07
1,000,000	0.750% Republic of Poland Government Bonds 25/04/2025	215,084	0.01	300,000	5.000% U.K. Gilts 07/03/2025	367,249	0.01
600,000	3.250% Republic of Poland Government Bonds 25/07/2025	133,480	0.01	3,350,000	0.625% U.K. Gilts 07/06/2025	3,827,769	0.13
2,000,000	0.000% Republic of Poland Government Bonds 25/10/2025	414,401	0.01	1,450,000	2.000% U.K. Gilts 07/09/2025	1,683,360	0.06
1,700,000	2.500% Republic of Poland Government Bonds 25/07/2026	364,263	0.01	3,250,000	3.500% U.K. Gilts 22/10/2025	3,861,825	0.14
2,500,000	3.750% Republic of Poland Government Bonds 25/05/2027	547,411	0.02	1,600,000	0.125% U.K. Gilts 30/01/2026	1,769,309	0.06
1,450,000	2.500% Republic of Poland Government Bonds 25/07/2027	302,633	0.01	2,137,000	1.500% U.K. Gilts 22/07/2026	2,410,552	0.09
700,000	2.750% Republic of Poland Government Bonds 25/04/2028	144,894	0.01	2,600,000	0.375% U.K. Gilts 22/10/2026	2,807,882	0.10
2,000,000	7.500% Republic of Poland Government Bonds 25/07/2028	501,117	0.02	1,650,000	4.125% U.K. Gilts 29/01/2027	1,985,269	0.07
2,950,000	2.750% Republic of Poland Government Bonds 25/10/2029	586,438	0.02	2,150,000	1.250% U.K. Gilts 22/07/2027	2,342,843	0.08
4,000,000	1.250% Republic of Poland Government Bonds 25/10/2030	691,905	0.02	1,539,000	4.250% U.K. Gilts 07/12/2027	1,869,259	0.07
4,000,000	1.750% Republic of Poland Government Bonds 25/04/2032	668,858	0.02	1,509,000	0.125% U.K. Gilts 31/01/2028	1,539,882	0.05
		<b>4,748,810</b>	<b>0.17</b>	700,000	4.500% U.K. Gilts 07/06/2028	854,863	0.03
				2,115,000	1.625% U.K. Gilts 22/10/2028	2,275,792	0.08
				100,000	6.000% U.K. Gilts 07/12/2028	131,515	0.01
				1,450,000	0.500% U.K. Gilts 31/01/2029	1,448,260	0.05
				2,070,000	0.875% U.K. Gilts 22/10/2029	2,076,486	0.07
				1,919,000	0.375% U.K. Gilts 22/10/2030	1,789,585	0.06
				1,797,000	4.750% U.K. Gilts 07/12/2030	2,256,298	0.08
				1,863,000	0.250% U.K. Gilts 31/07/2031	1,665,234	0.06
				1,935,000	1.000% U.K. Gilts 31/01/2032	1,812,394	0.06
				654,100	4.250% U.K. Gilts 07/06/2032	794,721	0.03
				1,600,000	3.250% U.K. Gilts 31/01/2033	1,780,401	0.06
				2,004,000	0.875% U.K. Gilts 31/07/2033	1,758,954	0.06
				1,741,000	4.500% U.K. Gilts 07/09/2034	2,126,252	0.08
				1,912,000	0.625% U.K. Gilts 31/07/2035	1,502,640	0.05
				1,185,000	4.250% U.K. Gilts 07/03/2036	1,403,192	0.05
				1,325,000	1.750% U.K. Gilts 07/09/2037	1,137,688	0.04
				700,000	3.750% U.K. Gilts 29/01/2038	768,750	0.03
				1,104,000	4.750% U.K. Gilts 07/12/2038	1,355,990	0.05
				950,000	1.125% U.K. Gilts 31/01/2039	706,706	0.03
				930,000	4.250% U.K. Gilts 07/09/2039	1,072,464	0.04
				1,300,000	4.250% U.K. Gilts 07/12/2040	1,489,052	0.05
				2,174,000	1.250% U.K. Gilts 22/10/2041	1,529,383	0.05
				1,290,000	4.500% U.K. Gilts 07/12/2042	1,514,316	0.05
				1,375,000	3.250% U.K. Gilts 22/01/2044	1,330,689	0.05
				1,600,000	3.500% U.K. Gilts 22/01/2045	1,597,885	0.06
				2,700,000	0.875% U.K. Gilts 31/01/2046	1,521,130	0.05
				525,000	4.250% U.K. Gilts 07/12/2046	584,457	0.02
				1,205,000	1.500% U.K. Gilts 22/07/2047	777,901	0.03
				1,656,000	1.750% U.K. Gilts 22/01/2049	1,114,284	0.04
				985,000	4.250% U.K. Gilts 07/12/2049	1,090,950	0.04
				1,400,000	0.625% U.K. Gilts 22/10/2050	632,433	0.02

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Pound Sterling - 2.90% (continued)</b>				<b>Singapore Dollar - 0.18% (continued)</b>			
1,250,000	1.250% U.K. Gilts 31/07/2051	694,081	0.02	750,000	2.625% Singapore Government Bonds 01/05/2028	532,896	0.02
1,000,000	3.750% U.K. Gilts 22/07/2052	1,011,323	0.04	700,000	2.875% Singapore Government Bonds 01/07/2029	499,201	0.02
505,000	1.500% U.K. Gilts 31/07/2053	294,203	0.01	650,000	1.625% Singapore Government Bonds 01/07/2031	418,588	0.01
800,000	3.750% U.K. Gilts 22/10/2053	804,957	0.03	300,000	2.625% Singapore Government Bonds 01/08/2032	206,894	0.01
1,217,000	1.625% U.K. Gilts 22/10/2054	727,434	0.03	200,000	3.375% Singapore Government Bonds 01/09/2033	146,142	0.00
1,037,000	4.250% U.K. Gilts 07/12/2055	1,147,645	0.04	400,000	2.250% Singapore Government Bonds 01/08/2036	259,518	0.01
1,534,000	1.750% U.K. Gilts 22/07/2057	933,147	0.03	450,000	2.375% Singapore Government Bonds 01/07/2039	293,026	0.01
1,125,000	4.000% U.K. Gilts 22/01/2060	1,192,086	0.04	1,100,000	2.750% Singapore Government Bonds 01/04/2042	752,383	0.03
1,221,000	0.500% U.K. Gilts 22/10/2061	405,642	0.01	260,000	2.750% Singapore Government Bonds 01/03/2046	177,241	0.01
200,000	4.000% U.K. Gilts 22/10/2063	211,111	0.01	450,000	1.875% Singapore Government Bonds 01/03/2050	253,697	0.01
1,125,000	2.500% U.K. Gilts 22/07/2065	824,503	0.03	350,000	1.875% Singapore Government Bonds 01/10/2051	197,358	0.01
1,950,000	3.500% U.K. Gilts 22/07/2068**	1,851,006	0.07			<b>5,266,355</b>	<b>0.18</b>
1,200,000	1.625% U.K. Gilts 22/10/2071	635,296	0.02	<b>South Korean Won - 1.08%</b>			
1,373,000	1.125% U.K. Gilts 22/10/2073	565,604	0.02	800,000,000	1.375% Korea Treasury Bonds 10/09/2024	580,617	0.02
		<b>82,995,031</b>	<b>2.90</b>	1,600,000,000	1.500% Korea Treasury Bonds 10/03/2025	1,147,947	0.04
<b>Romanian Leu - 0.06%</b>				2,000,000,000	3.375% Korea Treasury Bonds 10/03/2025	1,473,105	0.05
500,000	3.650% Romania Government Bonds 28/07/2025	101,766	0.00	750,000,000	3.125% Korea Treasury Bonds 10/06/2025	549,222	0.02
1,250,000	4.850% Romania Government Bonds 22/04/2026	256,814	0.01	2,100,000,000	1.125% Korea Treasury Bonds 10/09/2025	1,477,388	0.05
1,000,000	2.500% Romania Government Bonds 25/10/2027	182,439	0.01	500,000,000	3.625% Korea Treasury Bonds 10/09/2025	368,927	0.01
1,000,000	4.150% Romania Government Bonds 26/01/2028	193,508	0.01	1,000,000,000	4.250% Korea Treasury Bonds 10/12/2025	746,628	0.03
1,000,000	5.000% Romania Government Bonds 12/02/2029	197,507	0.01	2,500,000,000	1.250% Korea Treasury Bonds 10/03/2026	1,739,662	0.06
1,000,000	4.150% Romania Government Bonds 24/10/2030	181,901	0.00	2,000,000,000	3.125% Korea Treasury Bonds 10/06/2026	1,453,731	0.05
1,000,000	6.700% Romania Government Bonds 25/02/2032	208,431	0.01	500,000,000	1.750% Korea Treasury Bonds 10/09/2026	348,518	0.01
1,000,000	7.200% Romania Government Bonds 30/10/2033	215,279	0.01	275,000,000	1.500% Korea Treasury Bonds 10/12/2026	189,221	0.01
500,000	4.750% Romania Government Bonds 11/10/2034	88,214	0.00	400,000,000	2.125% Korea Treasury Bonds 10/06/2027	278,168	0.01
		<b>1,625,859</b>	<b>0.06</b>	200,000,000	2.375% Korea Treasury Bonds 10/12/2027	139,289	0.00
<b>Singapore Dollar - 0.18%</b>							
200,000	2.375% Singapore Government Bonds 01/06/2025	143,314	0.00				
750,000	0.500% Singapore Government Bonds 01/11/2025	514,422	0.02				
200,000	2.125% Singapore Government Bonds 01/06/2026	140,923	0.00				
400,000	1.250% Singapore Government Bonds 01/11/2026	273,632	0.01				
35,000	3.500% Singapore Government Bonds 01/03/2027	25,677	0.00				
600,000	2.875% Singapore Government Bonds 01/09/2027	431,443	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>South Korean Won - 1.08% (continued)</b>				<b>Swedish Krona - 0.27%</b>			
1,000,000,000	2.625% Korea Treasury Bonds 10/06/2028	698,118	0.02	24,500,000	2.500% Sweden Government Bonds 12/05/2025	2,219,911	0.08
1,000,000,000	3.500% Korea Treasury Bonds 10/09/2028	726,678	0.02	17,000,000	1.000% Sweden Government Bonds 12/11/2026	1,462,468	0.05
400,000,000	2.375% Korea Treasury Bonds 10/12/2028	274,003	0.01	11,200,000	0.750% Sweden Government Bonds 12/05/2028	929,859	0.03
1,200,000,000	1.875% Korea Treasury Bonds 10/06/2029	794,815	0.03	12,000,000	0.750% Sweden Government Bonds 12/11/2029	968,509	0.04
2,650,000,000	1.375% Korea Treasury Bonds 10/12/2029	1,683,039	0.06	9,000,000	0.125% Sweden Government Bonds 12/05/2031	671,177	0.02
800,000,000	1.375% Korea Treasury Bonds 10/06/2030	502,386	0.02	3,000,000	2.250% Sweden Government Bonds 01/06/2032	261,954	0.01
1,700,000,000	1.500% Korea Treasury Bonds 10/12/2030	1,064,245	0.04	1,000,000	3.500% Sweden Government Bonds 30/03/2039	97,604	0.00
2,550,000,000	2.000% Korea Treasury Bonds 10/06/2031	1,634,729	0.06	4,000,000	1.375% Sweden Government Bonds 23/06/2071	196,495	0.01
500,000,000	2.375% Korea Treasury Bonds 10/12/2031	327,920	0.01	10,500,000	0.125% Sweden Government International Bonds 09/09/2030	800,948	0.03
1,650,000,000	3.375% Korea Treasury Bonds 10/06/2032	1,164,492	0.04			<b>7,608,925</b>	<b>0.27</b>
1,000,000,000	3.250% Korea Treasury Bonds 10/06/2033	695,473	0.02		<b>Swiss Franc - 0.39%</b>		
615,000,000	2.250% Korea Treasury Bonds 10/09/2037	371,406	0.01	100,000	1.625% Canton of Geneva 30/07/2029	109,385	0.00
925,000,000	2.375% Korea Treasury Bonds 10/09/2038	563,144	0.02	2,500,000	3.250% Swiss Confederation Government Bonds 27/06/2027	2,943,266	0.10
900,000,000	1.125% Korea Treasury Bonds 10/09/2039	449,520	0.02	2,050,000	0.000% Swiss Confederation Government Bonds 22/06/2029	2,109,631	0.07
1,000,000,000	1.500% Korea Treasury Bonds 10/09/2040	524,863	0.02	700,000	0.500% Swiss Confederation Government Bonds 27/05/2030	738,757	0.03
950,000,000	1.875% Korea Treasury Bonds 10/09/2041	515,798	0.02	450,000	2.250% Swiss Confederation Government Bonds 22/06/2031	535,017	0.02
1,900,000,000	3.250% Korea Treasury Bonds 10/09/2042	1,272,670	0.04	1,000,000	3.500% Swiss Confederation Government Bonds 08/04/2033	1,330,422	0.05
412,500,000	2.125% Korea Treasury Bonds 10/03/2047	222,241	0.01	150,000	0.000% Swiss Confederation Government Bonds 26/06/2034	145,648	0.00
1,200,000,000	2.625% Korea Treasury Bonds 10/03/2048	710,493	0.02	600,000	0.250% Swiss Confederation Government Bonds 23/06/2035	594,156	0.02
1,150,000,000	2.000% Korea Treasury Bonds 10/03/2049	593,272	0.02	100,000	2.500% Swiss Confederation Government Bonds 08/03/2036	127,002	0.00
1,750,000,000	1.500% Korea Treasury Bonds 10/03/2050	814,164	0.03	175,000	1.250% Swiss Confederation Government Bonds 27/06/2037	194,780	0.01
2,650,000,000	1.875% Korea Treasury Bonds 10/03/2051	1,322,309	0.05	450,000	1.500% Swiss Confederation Government Bonds 26/10/2038	517,741	0.02
2,000,000,000	2.500% Korea Treasury Bonds 10/03/2052	1,127,219	0.04	500,000	0.000% Swiss Confederation Government Bonds 24/07/2039	458,734	0.02
1,800,000,000	3.125% Korea Treasury Bonds 10/09/2052	1,149,531	0.04	450,000	1.500% Swiss Confederation Government Bonds 30/04/2042	523,861	0.02
2,000,000,000	3.250% Korea Treasury Bonds 10/03/2053	1,315,058	0.05	300,000	0.500% Swiss Confederation Government Bonds 28/06/2045	288,830	0.01
		<b>31,010,009</b>	<b>1.08</b>	275,000	0.500% Swiss Confederation Government Bonds 24/05/2055	255,686	0.01
				100,000	0.500% Swiss Confederation Government Bonds 30/05/2058	91,771	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Swiss Franc - 0.39% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
150,000	2.000% Swiss Confederation Government Bonds 25/06/2064	218,815	0.01	200,000	4.125% Abu Dhabi Government International Bonds 11/10/2047	158,022	0.01
		<b>11,183,502</b>	<b>0.39</b>	400,000	3.125% Abu Dhabi Government International Bonds 30/09/2049	260,280	0.01
<b>Thailand Baht - 0.28%</b>				200,000	3.875% Abu Dhabi Government International Bonds 16/04/2050	150,070	0.01
21,400,000	1.450% Thailand Government Bonds 17/12/2024	580,358	0.02	400,000	3.000% Abu Dhabi Government International Bonds 15/09/2051	250,276	0.01
6,000,000	3.850% Thailand Government Bonds 12/12/2025	169,274	0.01	200,000	1.375% Agence Francaise de Developpement EPIC 21/01/2025	189,244	0.01
14,000,000	2.350% Thailand Government Bonds 17/06/2026	381,850	0.01	200,000	0.625% Agence Francaise de Developpement EPIC 22/01/2026	180,132	0.01
14,500,000	2.125% Thailand Government Bonds 17/12/2026	391,680	0.01	200,000	4.000% Agence Francaise de Developpement EPIC 21/09/2027	192,794	0.01
14,650,000	1.000% Thailand Government Bonds 17/06/2027	378,098	0.01	200,000	2.500% Airport Authority 12/01/2032	161,718	0.01
17,250,000	2.650% Thailand Government Bonds 17/06/2028	470,541	0.02	100,000	8.084% American Municipal Power, Inc. 15/02/2050	124,370	0.00
19,250,000	2.875% Thailand Government Bonds 17/12/2028	529,494	0.02	400,000	5.375% Bank Gospodarstwa Krajowego 22/05/2033	377,376	0.01
17,000,000	3.650% Thailand Government Bonds 20/06/2031	484,404	0.02	100,000	6.263% Bay Area Toll Authority 01/04/2049	107,023	0.00
20,500,000	2.000% Thailand Government Bonds 17/12/2031	518,354	0.02	50,000	7.043% Bay Area Toll Authority 01/04/2050	57,520	0.00
16,000,000	3.775% Thailand Government Bonds 25/06/2032	460,835	0.02	200,000	3.375% Bermuda Government International Bonds 20/08/2050	124,992	0.00
40,000,000	1.585% Thailand Government Bonds 17/12/2035	910,511	0.03	200,000	0.875% BNG Bank NV 18/05/2026	179,484	0.01
2,500,000	3.400% Thailand Government Bonds 17/06/2036	69,145	0.00	200,000	4.625% Caisse d'Amortissement de la Dette Sociale 02/11/2025	197,800	0.01
48,000,000	3.300% Thailand Government Bonds 17/06/2038	1,289,663	0.04	1,000,000	4.000% Caisse d'Amortissement de la Dette Sociale 25/01/2026	975,710	0.03
17,000,000	3.450% Thailand Government Bonds 17/06/2043	454,080	0.02	300,000	1.375% Caisse d'Amortissement de la Dette Sociale 20/01/2031	235,422	0.01
9,000,000	4.675% Thailand Government Bonds 29/06/2044	284,498	0.01	300,000	2.125% Caisse d'Amortissement de la Dette Sociale 26/01/2032	243,570	0.01
8,500,000	2.875% Thailand Government Bonds 17/06/2046	203,792	0.01	250,000	1.625% Canada Government International Bonds 22/01/2025	238,265	0.01
5,000,000	1.875% Thailand Government Bonds 17/06/2049	95,875	0.00	200,000	2.875% Canada Government International Bonds 28/04/2025	192,772	0.01
5,000,000	4.000% Thailand Government Bonds 17/06/2066	141,225	0.00	100,000	0.750% Canada Government International Bonds 19/05/2026	89,739	0.00
9,000,000	3.600% Thailand Government Bonds 17/06/2067	230,511	0.01	500,000	3.631% CD Mortgage Trust 10/02/2050	450,957	0.02
		<b>8,044,188</b>	<b>0.28</b>	250,000	1.000% CDP Financial, Inc. 26/05/2026	224,185	0.01
<b>United States Dollar - 30.77%</b>				200,000	3.240% Chile Government International Bonds 06/02/2028	183,444	0.01
300,000	2.500% Abu Dhabi Government International Bonds 16/04/2025	286,647	0.01	200,000	3.500% Chile Government International Bonds 31/01/2034	165,056	0.01
200,000	3.125% Abu Dhabi Government International Bonds 11/10/2027	186,530	0.01	200,000	3.100% Chile Government International Bonds 07/05/2041	136,078	0.00
200,000	3.125% Abu Dhabi Government International Bonds 16/04/2030	179,472	0.01	200,000	4.340% Chile Government International Bonds 07/03/2042	161,764	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
200,000	3.860% Chile Government International Bonds 21/06/2047	146,234	0.01	200,000	4.500% Federal Farm Credit Banks Funding Corp. 18/11/2024	197,956	0.01
300,000	3.500% Chile Government International Bonds 25/01/2050	200,142	0.01	25,000	1.750% Federal Farm Credit Banks Funding Corp. 14/02/2025	23,799	0.00
200,000	3.100% Chile Government International Bonds 22/01/2061	113,750	0.00	150,000	1.750% Federal Farm Credit Banks Funding Corp. 25/02/2025	142,617	0.01
200,000	0.625% China Development Bank 09/09/2024	190,650	0.01	100,000	5.540% Federal Farm Credit Banks Funding Corp. 28/08/2025	99,918	0.00
200,000	3.375% China Development Bank 24/01/2027	190,304	0.01	100,000	3.875% Federal Farm Credit Banks Funding Corp. 02/02/2026	97,107	0.00
200,000	2.000% China Development Bank 16/02/2027	181,786	0.01	100,000	4.750% Federal Farm Credit Banks Funding Corp. 28/05/2026	99,394	0.00
200,000	1.950% China Government International Bonds 03/12/2024	192,478	0.01	100,000	3.000% Federal Farm Credit Banks Funding Corp. 03/08/2026	94,639	0.00
200,000	1.250% China Government International Bonds 26/10/2026	178,722	0.01	100,000	4.750% Federal Farm Credit Banks Funding Corp. 01/09/2026	99,501	0.00
400,000	2.750% China Government International Bonds 03/12/2039	293,280	0.01	200,000	4.000% Federal Farm Credit Banks Funding Corp. 06/01/2028	193,640	0.01
200,000	4.000% China Government International Bonds 19/10/2048	166,170	0.01	100,000	4.500% Federal Farm Credit Banks Funding Corp. 28/08/2028	98,825	0.00
300,000	3.778% Citigroup Commercial Mortgage Trust 10/09/2058	284,735	0.01	100,000	4.875% Federal Home Loan Banks 13/09/2024	99,423	0.00
50,000	3.961% City of Houston 01/03/2047	41,081	0.00	200,000	4.500% Federal Home Loan Banks 03/10/2024	198,160	0.01
100,000	5.456% Commonwealth of Massachusetts 01/12/2039	99,829	0.00	400,000	0.660% Federal Home Loan Banks 28/10/2024	379,604	0.01
250,000	0.875% CPPIB Capital, Inc. 09/09/2026	221,923	0.01	500,000	1.250% Federal Home Loan Banks 28/01/2025	472,990	0.02
250,000	2.000% CPPIB Capital, Inc. 01/11/2029	212,375	0.01	200,000	0.500% Federal Home Loan Banks 14/04/2025	186,122	0.01
200,000	1.750% Development Bank of Japan, Inc. 18/02/2025	189,540	0.01	300,000	0.375% Federal Home Loan Banks 04/09/2025	274,239	0.01
200,000	1.000% Development Bank of Japan, Inc. 27/08/2030	152,476	0.01	100,000	1.250% Federal Home Loan Banks 21/12/2026	89,227	0.00
200,000	1.750% Development Bank of Japan, Inc. 20/10/2031	156,882	0.01	400,000	3.250% Federal Home Loan Banks 16/11/2028	374,304	0.01
200,000	3.000% Export Development Canada 25/05/2027	187,918	0.01	100,000	5.500% Federal Home Loan Banks 15/07/2036	105,283	0.00
200,000	4.625% Export Finance & Insurance Corp. 26/10/2027	198,084	0.01	500,000	1.500% Federal Home Loan Mortgage Corp. 12/02/2025	475,295	0.02
200,000	3.250% Export-Import Bank of China 28/11/2027	186,568	0.01	600,000	0.375% Federal Home Loan Mortgage Corp. 21/07/2025	551,778	0.02
200,000	4.000% Export-Import Bank of China 28/11/2047	160,746	0.01	100,000	5.570% Federal Home Loan Mortgage Corp. 28/08/2025	99,967	0.00
200,000	2.250% Export-Import Bank of India 13/01/2031	154,802	0.01	400,000	0.375% Federal Home Loan Mortgage Corp. 23/09/2025	365,304	0.01
200,000	4.250% Export-Import Bank of Korea 15/09/2027	192,188	0.01	100,000	5.750% Federal Home Loan Mortgage Corp. 14/08/2026	99,821	0.00
200,000	1.750% Export-Import Bank of Korea 19/10/2028	168,518	0.01	100,000	5.850% Federal Home Loan Mortgage Corp. 23/08/2027	99,758	0.00
250,000	2.125% Export-Import Bank of Korea 18/01/2032	195,495	0.01				
200,000	1.831% Export-Import Bank of Malaysia Bhd 26/11/2026	177,972	0.01				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
164,753	2.000% Federal Home Loan Mortgage Corp. 01/11/2027	152,513	0.01	866,911	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	765,007	0.03
24,679	2.500% Federal Home Loan Mortgage Corp. 01/10/2028	23,165	0.00	1,381,080	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	1,151,480	0.04
75,900	3.000% Federal Home Loan Mortgage Corp. 01/02/2031	70,543	0.00	224,929	2.000% Federal Home Loan Mortgage Corp. 01/02/2037	192,986	0.01
102,914	2.500% Federal Home Loan Mortgage Corp. 01/02/2032	94,086	0.00	463,841	2.000% Federal Home Loan Mortgage Corp. 01/03/2037	399,609	0.01
47,552	3.000% Federal Home Loan Mortgage Corp. 01/09/2032	43,454	0.00	902,831	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	751,550	0.03
79,348	3.500% Federal Home Loan Mortgage Corp. 01/09/2032	75,512	0.00	889,792	2.000% Federal Home Loan Mortgage Corp. 01/04/2037	762,439	0.03
59,155	2.500% Federal Home Loan Mortgage Corp. 01/11/2032	53,850	0.00	518,455	2.500% Federal Home Loan Mortgage Corp. 01/04/2037	457,511	0.02
45,483	2.500% Federal Home Loan Mortgage Corp. 01/12/2032	41,404	0.00	425,814	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	393,499	0.01
31,186	2.500% Federal Home Loan Mortgage Corp. 01/02/2033	28,389	0.00	152,257	3.000% Federal Home Loan Mortgage Corp. 01/12/2037	135,127	0.00
39,454	3.000% Federal Home Loan Mortgage Corp. 01/02/2033	36,053	0.00	75,133	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	70,946	0.00
25,535	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	23,314	0.00	2,029,268	2.000% Federal Home Loan Mortgage Corp. 01/07/2041	1,630,323	0.06
177,114	3.000% Federal Home Loan Mortgage Corp. 01/06/2033	161,415	0.01	647,518	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	519,768	0.02
27,049	3.500% Federal Home Loan Mortgage Corp. 01/03/2034	25,199	0.00	892,978	1.500% Federal Home Loan Mortgage Corp. 01/01/2042	690,166	0.02
222,336	2.500% Federal Home Loan Mortgage Corp. 01/02/2035	196,908	0.01	902,239	2.000% Federal Home Loan Mortgage Corp. 01/01/2042	723,606	0.03
242,048	3.000% Federal Home Loan Mortgage Corp. 01/03/2035	220,526	0.01	348,594	2.500% Federal Home Loan Mortgage Corp. 01/02/2042	287,990	0.01
433,991	3.000% Federal Home Loan Mortgage Corp. 01/05/2035	394,533	0.01	614,602	2.000% Federal Home Loan Mortgage Corp. 01/03/2042	491,574	0.02
198,382	2.000% Federal Home Loan Mortgage Corp. 01/10/2035	171,138	0.01	854,986	2.000% Federal Home Loan Mortgage Corp. 01/04/2042	683,839	0.03
796,102	2.000% Federal Home Loan Mortgage Corp. 01/01/2036	683,118	0.02	333,650	3.500% Federal Home Loan Mortgage Corp. 01/06/2042	293,021	0.01
543,599	2.000% Federal Home Loan Mortgage Corp. 01/02/2036	466,359	0.02	304,858	2.500% Federal Home Loan Mortgage Corp. 01/08/2042	250,981	0.01
1,680,155	1.500% Federal Home Loan Mortgage Corp. 01/06/2036	1,401,087	0.05	220,438	3.500% Federal Home Loan Mortgage Corp. 01/01/2044	195,489	0.01
557,370	2.000% Federal Home Loan Mortgage Corp. 01/06/2036	478,183	0.02	52,322	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	46,344	0.00
719,626	1.500% Federal Home Loan Mortgage Corp. 01/11/2036	599,990	0.02	53,046	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	50,157	0.00
485,530	2.000% Federal Home Loan Mortgage Corp. 01/12/2036	416,577	0.01	304,116	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	260,543	0.01
213,553	1.500% Federal Home Loan Mortgage Corp. 01/01/2037	178,050	0.01	277,424	4.000% Federal Home Loan Mortgage Corp. 01/11/2045	252,660	0.01
412,616	2.000% Federal Home Loan Mortgage Corp. 01/01/2037	354,019	0.01	118,681	3.500% Federal Home Loan Mortgage Corp. 01/12/2045	104,313	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
30,010	4.500% Federal Home Loan Mortgage Corp. 01/12/2045	28,364	0.00	75,010	4.000% Federal Home Loan Mortgage Corp. 01/05/2048	67,977	0.00
66,563	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	61,015	0.00	9,566	3.500% Federal Home Loan Mortgage Corp. 01/07/2048	8,372	0.00
39,371	4.000% Federal Home Loan Mortgage Corp. 01/03/2046	35,704	0.00	28,019	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	25,370	0.00
516,242	3.000% Federal Home Loan Mortgage Corp. 01/07/2046	436,640	0.02	16,908	4.500% Federal Home Loan Mortgage Corp. 01/07/2048	15,819	0.00
60,800	4.000% Federal Home Loan Mortgage Corp. 01/07/2046	55,598	0.00	12,550	5.000% Federal Home Loan Mortgage Corp. 01/07/2048	12,067	0.00
642,015	3.000% Federal Home Loan Mortgage Corp. 01/08/2046	542,385	0.02	7,456	3.500% Federal Home Loan Mortgage Corp. 01/08/2048	6,526	0.00
99,561	3.500% Federal Home Loan Mortgage Corp. 01/08/2046	87,613	0.00	173,688	3.000% Federal Home Loan Mortgage Corp. 01/09/2048	146,735	0.01
57,111	3.000% Federal Home Loan Mortgage Corp. 01/10/2046	48,316	0.00	396,327	4.500% Federal Home Loan Mortgage Corp. 01/09/2048	370,303	0.01
63,431	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	53,663	0.00	18,023	4.000% Federal Home Loan Mortgage Corp. 01/10/2048	16,319	0.00
51,057	4.000% Federal Home Loan Mortgage Corp. 01/01/2047	46,370	0.00	114,290	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	106,793	0.00
57,104	3.000% Federal Home Loan Mortgage Corp. 01/02/2047	48,309	0.00	34,643	5.000% Federal Home Loan Mortgage Corp. 01/11/2048	33,249	0.00
62,114	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	54,440	0.00	12,821	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	11,608	0.00
604,733	3.000% Federal Home Loan Mortgage Corp. 01/04/2047	511,506	0.01	34,292	4.500% Federal Home Loan Mortgage Corp. 01/12/2048	32,082	0.00
31,751	3.500% Federal Home Loan Mortgage Corp. 01/08/2047	27,788	0.00	63,124	4.000% Federal Home Loan Mortgage Corp. 01/03/2049	57,154	0.00
125,672	3.500% Federal Home Loan Mortgage Corp. 01/09/2047	110,381	0.00	66,767	4.500% Federal Home Loan Mortgage Corp. 01/04/2049	62,156	0.00
915,136	4.000% Federal Home Loan Mortgage Corp. 01/10/2047	833,215	0.03	194,604	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	169,500	0.01
97,583	3.500% Federal Home Loan Mortgage Corp. 01/11/2047	85,404	0.00	44,526	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	38,782	0.00
35,958	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	31,470	0.00	125,682	4.500% Federal Home Loan Mortgage Corp. 01/08/2049	117,043	0.00
30,071	4.000% Federal Home Loan Mortgage Corp. 01/01/2048	27,271	0.00	898,483	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	788,356	0.03
12,975	4.500% Federal Home Loan Mortgage Corp. 01/01/2048	12,149	0.00	66,567	4.000% Federal Home Loan Mortgage Corp. 01/09/2049	60,136	0.00
45,930	3.000% Federal Home Loan Mortgage Corp. 01/02/2048	38,861	0.00	234,564	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	196,367	0.01
80,631	3.500% Federal Home Loan Mortgage Corp. 01/02/2048	70,465	0.00	73,453	2.500% Federal Home Loan Mortgage Corp. 01/11/2049	59,005	0.00
56,937	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	51,554	0.00	62,773	3.500% Federal Home Loan Mortgage Corp. 01/11/2049	54,676	0.00
43,103	3.500% Federal Home Loan Mortgage Corp. 01/04/2048	37,723	0.00	77,547	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	64,919	0.00
21,130	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	18,493	0.00	255,692	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	214,055	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
345,075	4.000% Federal Home Loan Mortgage Corp. 01/02/2050	311,736	0.01	1,439,064	2.000% Federal Home Loan Mortgage Corp. 01/06/2051	1,097,892	0.04
80,275	3.500% Federal Home Loan Mortgage Corp. 01/03/2050	69,919	0.00	2,278,210	2.500% Federal Home Loan Mortgage Corp. 01/06/2051	1,809,789	0.06
64,516	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	61,920	0.00	167,697	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	139,256	0.00
988,796	3.000% Federal Home Loan Mortgage Corp. 01/04/2050	826,630	0.03	2,117,084	2.500% Federal Home Loan Mortgage Corp. 01/08/2051	1,694,078	0.06
210,141	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	167,703	0.01	3,069,412	2.000% Federal Home Loan Mortgage Corp. 01/09/2051	2,339,433	0.08
396,474	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	331,460	0.01	569,042	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	452,925	0.02
524,822	3.500% Federal Home Loan Mortgage Corp. 01/05/2050	455,329	0.02	1,649,035	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	1,186,674	0.04
249,604	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	224,916	0.01	2,460,618	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	1,874,203	0.07
665,895	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	531,169	0.02	4,009,211	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	3,189,608	0.11
2,746,398	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	2,108,830	0.08	1,766,755	2.000% Federal Home Loan Mortgage Corp. 01/12/2051	1,353,107	0.05
963,741	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	768,396	0.03	3,876,567	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	3,083,359	0.11
993,707	2.000% Federal Home Loan Mortgage Corp. 01/10/2050	762,913	0.03	5,415,940	2.000% Federal Home Loan Mortgage Corp. 01/02/2052	4,144,787	0.16
810,465	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	646,038	0.02	1,098,187	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	881,633	0.03
445,829	2.500% Federal Home Loan Mortgage Corp. 01/11/2050	355,296	0.01	709,654	3.000% Federal Home Loan Mortgage Corp. 01/02/2052	590,770	0.02
323,705	1.500% Federal Home Loan Mortgage Corp. 01/12/2050	233,803	0.01	1,106,657	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	841,356	0.03
1,253,091	3.000% Federal Home Loan Mortgage Corp. 01/12/2050	1,052,887	0.04	1,829,777	3.000% Federal Home Loan Mortgage Corp. 01/03/2052	1,515,860	0.05
266,800	1.500% Federal Home Loan Mortgage Corp. 01/01/2051	192,651	0.01	2,565,642	2.500% Federal Home Loan Mortgage Corp. 01/04/2052	2,056,180	0.07
1,885,018	2.000% Federal Home Loan Mortgage Corp. 01/01/2051	1,457,737	0.05	747,783	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	593,623	0.02
2,477,544	2.500% Federal Home Loan Mortgage Corp. 01/01/2051	1,971,674	0.07	1,427,904	3.000% Federal Home Loan Mortgage Corp. 01/08/2052	1,182,586	0.04
1,361,624	2.000% Federal Home Loan Mortgage Corp. 01/02/2051	1,039,996	0.04	2,826,786	4.000% Federal Home Loan Mortgage Corp. 01/08/2052	2,526,839	0.09
971,398	2.500% Federal Home Loan Mortgage Corp. 01/02/2051	773,598	0.03	1,012,154	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	956,232	0.03
314,651	1.500% Federal Home Loan Mortgage Corp. 01/03/2051	226,702	0.01	1,503,558	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	1,380,164	0.05
848,153	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	610,990	0.02	1,302,504	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	1,229,326	0.04
855,377	1.500% Federal Home Loan Mortgage Corp. 01/05/2051	616,101	0.02	788,381	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	727,239	0.03
240,888	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	173,478	0.01	427,621	5.000% Federal Home Loan Mortgage Corp. 01/12/2052	406,441	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>		
	<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>		
47,683	5.500% Federal Home Loan Mortgage Corp. 01/12/2052	46,565	0.00	250,000	3.854% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2028	236,553	0.01
796,000	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	750,873	0.03	442,000	4.050% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	420,642	0.01
1,513,337	5.500% Federal Home Loan Mortgage Corp. 01/02/2053	1,462,422	0.05	350,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	328,541	0.01
354,560	6.500% Federal Home Loan Mortgage Corp. 01/02/2053	356,201	0.01	121,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	115,033	0.00
1,048,674	4.500% Federal Home Loan Mortgage Corp. 01/05/2053	962,380	0.03	500,000	3.771% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2028	468,838	0.02
442,793	6.500% Federal Home Loan Mortgage Corp. 01/06/2053	444,828	0.02	140,000	2.785% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2029	123,751	0.00
1,492,670	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	1,407,864	0.05	140,000	2.425% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/08/2029	120,740	0.00
441,583	6.000% Federal Home Loan Mortgage Corp. 01/08/2053	435,791	0.02	125,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	108,629	0.00
500,000	3.205% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/03/2025	483,072	0.02	600,000	2.253% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2030	507,089	0.02
200,000	3.161% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2025	193,729	0.01	326,786	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	260,811	0.01
500,000	3.284% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2025	482,363	0.02	180,000	1.558% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	144,196	0.01
398,012	3.750% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/08/2025	385,340	0.01	75,000	1.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2030	59,051	0.00
101,000	3.151% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2025	97,002	0.00	50,000	1.341% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	39,269	0.00
500,000	2.282% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2026	462,996	0.02	100,000	1.383% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	78,494	0.00
75,000	2.525% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2026	69,370	0.00	250,000	1.500% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	195,512	0.01
100,000	3.303% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2027	93,108	0.00	100,000	1.547% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	78,419	0.00
150,000	3.444% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2027	140,165	0.00	393,333	1.621% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2030	309,283	0.01
50,000	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	46,971	0.00	350,000	2.074% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	283,667	0.01
85,000	3.900% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2028	80,680	0.00				
350,000	1.770% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2028	301,242	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>		
	<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>		
500,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	405,502	0.01	110,905	2.500% Federal National Mortgage Association 01/07/2030	103,963	0.00
1,000,000	2.920% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2032	838,228	0.03	200,000	0.875% Federal National Mortgage Association 05/08/2030	154,580	0.01
500,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2032	446,337	0.02	206,518	3.000% Federal National Mortgage Association 01/09/2030	195,665	0.01
400,000	4.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2033	372,861	0.01	34,068	4.000% Federal National Mortgage Association 01/03/2031	33,237	0.00
1,000,000	3.990% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2033	926,829	0.03	90,064	2.500% Federal National Mortgage Association 01/08/2031	82,338	0.00
294,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	209,685	0.01	62,256	3.000% Federal National Mortgage Association 01/09/2031	58,622	0.00
200,000	1.860% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2035	138,030	0.00	55,231	2.500% Federal National Mortgage Association 01/04/2032	50,493	0.00
75,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	52,221	0.00	144,569	3.000% Federal National Mortgage Association 01/04/2032	136,267	0.00
65,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	47,595	0.00	50,663	3.000% Federal National Mortgage Association 01/05/2032	46,231	0.00
200,000	1.625% Federal National Mortgage Association 15/10/2024	192,268	0.01	262,989	2.500% Federal National Mortgage Association 01/06/2032	240,430	0.01
200,000	1.625% Federal National Mortgage Association 07/01/2025	190,952	0.01	22,109	3.500% Federal National Mortgage Association 01/07/2032	20,731	0.00
300,000	0.625% Federal National Mortgage Association 22/04/2025	279,171	0.01	44,475	2.500% Federal National Mortgage Association 01/12/2032	40,436	0.00
400,000	0.500% Federal National Mortgage Association 17/06/2025	370,100	0.01	23,021	2.500% Federal National Mortgage Association 01/01/2033	20,930	0.00
200,000	0.550% Federal National Mortgage Association 19/08/2025	183,212	0.01	30,437	3.000% Federal National Mortgage Association 01/01/2033	27,775	0.00
400,000	0.375% Federal National Mortgage Association 25/08/2025	365,732	0.01	33,682	3.000% Federal National Mortgage Association 01/02/2033	30,736	0.00
300,000	0.500% Federal National Mortgage Association 07/11/2025	272,928	0.01	52,971	3.500% Federal National Mortgage Association 01/02/2033	49,671	0.00
100,000	1.875% Federal National Mortgage Association 24/09/2026	91,813	0.00	39,521	4.000% Federal National Mortgage Association 01/04/2033	37,550	0.00
63,027	3.000% Federal National Mortgage Association 01/12/2026	60,662	0.00	26,580	3.000% Federal National Mortgage Association 01/10/2033	24,236	0.00
500,000	0.750% Federal National Mortgage Association 08/10/2027	427,015	0.01	128,421	2.500% Federal National Mortgage Association 01/12/2033	118,049	0.00
19,751	2.500% Federal National Mortgage Association 01/12/2027	18,651	0.00	1,191,159	3.000% Federal National Mortgage Association 01/02/2034	1,086,969	0.04
20,643	2.500% Federal National Mortgage Association 01/04/2028	19,494	0.00	50,762	3.500% Federal National Mortgage Association 01/11/2034	47,290	0.00
101,449	2.500% Federal National Mortgage Association 01/06/2029	95,798	0.00	123,993	2.500% Federal National Mortgage Association 01/12/2034	109,813	0.00
				57,588	3.000% Federal National Mortgage Association 01/01/2035	52,467	0.00
				228,386	2.500% Federal National Mortgage Association 01/02/2035	208,795	0.01
				189,449	3.500% Federal National Mortgage Association 01/05/2035	177,646	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>		
	<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>		
167,292	2.000% Federal National Mortgage Association 01/08/2035	143,550	0.01	447,239	4.000% Federal National Mortgage Association 01/01/2038	421,931	0.01
923,439	2.500% Federal National Mortgage Association 01/08/2035	817,143	0.03	820,942	3.000% Federal National Mortgage Association 01/02/2038	742,115	0.03
713,707	2.000% Federal National Mortgage Association 01/09/2035	612,869	0.03	13,908	3.500% Federal National Mortgage Association 01/04/2038	12,479	0.00
789,011	2.500% Federal National Mortgage Association 01/09/2035	698,189	0.02	326,611	4.500% Federal National Mortgage Association 01/05/2038	313,021	0.01
294,726	2.000% Federal National Mortgage Association 01/11/2035	252,898	0.01	98,207	3.500% Federal National Mortgage Association 01/04/2039	89,146	0.00
343,232	1.500% Federal National Mortgage Association 01/12/2035	286,222	0.01	297,407	4.500% Federal National Mortgage Association 01/09/2039	281,596	0.01
683,854	2.000% Federal National Mortgage Association 01/12/2035	586,800	0.02	881,305	2.500% Federal National Mortgage Association 01/08/2040	739,693	0.03
685,600	2.500% Federal National Mortgage Association 01/12/2035	606,681	0.02	178,626	4.000% Federal National Mortgage Association 01/08/2040	163,812	0.01
578,567	2.000% Federal National Mortgage Association 01/01/2036	499,110	0.02	42,579	2.000% Federal National Mortgage Association 01/09/2040	34,483	0.00
666,510	2.000% Federal National Mortgage Association 01/02/2036	571,917	0.02	381,771	3.000% Federal National Mortgage Association 01/10/2040	341,125	0.01
950,495	2.500% Federal National Mortgage Association 01/02/2036	841,121	0.03	171,993	2.000% Federal National Mortgage Association 01/01/2041	139,093	0.00
372,323	1.500% Federal National Mortgage Association 01/04/2036	310,426	0.01	141,137	3.500% Federal National Mortgage Association 01/03/2041	125,006	0.00
285,078	2.000% Federal National Mortgage Association 01/04/2036	244,593	0.01	436,384	1.500% Federal National Mortgage Association 01/11/2041	337,544	0.01
301,055	1.500% Federal National Mortgage Association 01/05/2036	251,006	0.01	83,478	2.500% Federal National Mortgage Association 01/11/2041	69,020	0.00
84,540	2.500% Federal National Mortgage Association 01/05/2036	74,603	0.00	151,703	2.500% Federal National Mortgage Association 01/12/2041	125,394	0.00
1,613,846	2.000% Federal National Mortgage Association 01/06/2036	1,386,037	0.05	409,745	4.500% Federal National Mortgage Association 01/01/2042	386,910	0.01
584,901	1.500% Federal National Mortgage Association 01/07/2036	487,663	0.02	466,765	3.000% Federal National Mortgage Association 01/05/2042	415,622	0.01
171,160	2.000% Federal National Mortgage Association 01/09/2036	146,852	0.01	103,038	3.000% Federal National Mortgage Association 01/09/2042	88,162	0.00
234,962	3.000% Federal National Mortgage Association 01/09/2036	209,218	0.01	78,011	3.000% Federal National Mortgage Association 01/10/2042	66,748	0.00
416,192	1.500% Federal National Mortgage Association 01/11/2036	347,001	0.01	691,330	4.000% Federal National Mortgage Association 01/10/2042	626,886	0.02
2,589,236	2.000% Federal National Mortgage Association 01/11/2036	2,224,616	0.07	691,211	4.000% Federal National Mortgage Association 01/12/2042	633,143	0.02
821,196	2.000% Federal National Mortgage Association 01/12/2036	704,574	0.02	495,791	3.000% Federal National Mortgage Association 01/01/2043	424,209	0.01
1,512,047	1.500% Federal National Mortgage Association 01/03/2037	1,258,684	0.04	116,729	3.500% Federal National Mortgage Association 01/07/2043	103,264	0.00
216,100	3.000% Federal National Mortgage Association 01/04/2037	192,422	0.01	267,640	4.000% Federal National Mortgage Association 01/09/2043	244,432	0.01
289,083	3.500% Federal National Mortgage Association 01/05/2037	269,609	0.01	579,555	3.000% Federal National Mortgage Association 01/10/2043	495,459	0.02

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
90,744	4.000% Federal National Mortgage Association 01/11/2043	82,875	0.00	404,226	4.000% Federal National Mortgage Association 01/11/2046	369,783	0.01
80,002	4.000% Federal National Mortgage Association 01/05/2044	73,367	0.00	56,585	3.500% Federal National Mortgage Association 01/12/2046	49,512	0.00
78,875	5.500% Federal National Mortgage Association 01/05/2044	78,577	0.00	57,846	3.000% Federal National Mortgage Association 01/01/2047	48,869	0.00
105,006	4.000% Federal National Mortgage Association 01/08/2044	95,859	0.00	73,781	3.500% Federal National Mortgage Association 01/01/2047	64,559	0.00
267,992	3.500% Federal National Mortgage Association 01/02/2045	237,332	0.00	54,744	3.500% Federal National Mortgage Association 01/02/2047	48,116	0.00
106,309	3.000% Federal National Mortgage Association 01/05/2045	90,883	0.00	258,327	4.000% Federal National Mortgage Association 01/02/2047	234,884	0.00
57,115	3.500% Federal National Mortgage Association 01/05/2045	50,581	0.00	1,023,562	3.000% Federal National Mortgage Association 01/03/2047	874,076	0.03
59,291	4.000% Federal National Mortgage Association 01/06/2045	54,281	0.00	15,392	4.000% Federal National Mortgage Association 01/03/2047	13,942	0.00
90,789	3.000% Federal National Mortgage Association 01/08/2045	77,615	0.00	165,087	3.000% Federal National Mortgage Association 01/04/2047	139,468	0.00
476,389	3.500% Federal National Mortgage Association 01/08/2045	418,717	0.01	136,992	4.000% Federal National Mortgage Association 01/04/2047	124,082	0.00
52,251	4.000% Federal National Mortgage Association 01/08/2045	47,720	0.00	680,111	3.500% Federal National Mortgage Association 01/05/2047	597,299	0.02
62,317	3.000% Federal National Mortgage Association 01/09/2045	53,274	0.00	128,435	4.500% Federal National Mortgage Association 01/05/2047	121,168	0.00
46,774	3.000% Federal National Mortgage Association 01/11/2045	39,562	0.00	47,069	3.500% Federal National Mortgage Association 01/06/2047	41,339	0.00
185,301	3.500% Federal National Mortgage Association 01/11/2045	163,189	0.01	255,648	3.000% Federal National Mortgage Association 01/07/2047	215,975	0.01
37,365	3.500% Federal National Mortgage Association 01/12/2045	32,841	0.00	1,349,406	3.500% Federal National Mortgage Association 01/07/2047	1,195,026	0.04
100,074	3.500% Federal National Mortgage Association 01/01/2046	87,959	0.00	173,906	3.000% Federal National Mortgage Association 01/10/2047	146,919	0.01
189,069	4.000% Federal National Mortgage Association 01/02/2046	173,448	0.01	206,894	4.000% Federal National Mortgage Association 01/10/2047	187,358	0.01
125,909	4.000% Federal National Mortgage Association 01/03/2046	115,264	0.00	71,017	2.500% Federal National Mortgage Association 01/11/2047	57,848	0.00
190,504	3.000% Federal National Mortgage Association 01/05/2046	162,861	0.01	71,797	3.500% Federal National Mortgage Association 01/11/2047	62,744	0.00
474,006	4.500% Federal National Mortgage Association 01/05/2046	448,643	0.01	112,575	3.000% Federal National Mortgage Association 01/12/2047	95,105	0.00
58,383	3.500% Federal National Mortgage Association 01/06/2046	51,416	0.00	33,375	3.500% Federal National Mortgage Association 01/12/2047	29,166	0.00
1,082,519	3.500% Federal National Mortgage Association 01/08/2046	957,748	0.03	50,431	4.000% Federal National Mortgage Association 01/12/2047	45,669	0.00
70,649	3.500% Federal National Mortgage Association 01/09/2046	62,088	0.00	400,076	3.500% Federal National Mortgage Association 01/01/2048	349,952	0.01
451,650	4.000% Federal National Mortgage Association 01/09/2046	413,707	0.01	36,337	4.000% Federal National Mortgage Association 01/01/2048	32,906	0.00
204,696	3.000% Federal National Mortgage Association 01/11/2046	174,226	0.00	33,048	4.500% Federal National Mortgage Association 01/01/2048	30,900	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
120,383	3.000% Federal National Mortgage Association 01/02/2048	101,702	0.00	618,650	3.500% Federal National Mortgage Association 01/03/2049	540,646	0.02
490,086	3.500% Federal National Mortgage Association 01/02/2048	428,292	0.01	48,090	4.000% Federal National Mortgage Association 01/03/2049	43,444	0.00
391,877	4.500% Federal National Mortgage Association 01/02/2048	368,652	0.01	88,895	4.500% Federal National Mortgage Association 01/03/2049	83,056	0.00
25,328	3.500% Federal National Mortgage Association 01/03/2048	22,130	0.00	232,047	3.500% Federal National Mortgage Association 01/04/2049	201,959	0.01
427,585	3.000% Federal National Mortgage Association 01/04/2048	365,540	0.01	30,252	4.500% Federal National Mortgage Association 01/04/2049	28,172	0.00
16,090	4.000% Federal National Mortgage Association 01/04/2048	14,548	0.00	97,364	4.000% Federal National Mortgage Association 01/05/2049	87,961	0.00
17,157	4.500% Federal National Mortgage Association 01/04/2048	16,030	0.00	34,454	4.500% Federal National Mortgage Association 01/05/2049	32,191	0.00
221,972	3.000% Federal National Mortgage Association 01/05/2048	187,526	0.01	946,526	3.500% Federal National Mortgage Association 01/06/2049	827,142	0.03
135,696	4.000% Federal National Mortgage Association 01/06/2048	122,692	0.00	502,471	4.000% Federal National Mortgage Association 01/06/2049	455,002	0.02
19,627	5.000% Federal National Mortgage Association 01/06/2048	18,837	0.00	50,510	3.500% Federal National Mortgage Association 01/07/2049	43,994	0.00
9,773	4.500% Federal National Mortgage Association 01/07/2048	9,131	0.00	57,856	4.000% Federal National Mortgage Association 01/07/2049	52,266	0.00
31,120	4.500% Federal National Mortgage Association 01/08/2048	29,076	0.00	59,824	4.500% Federal National Mortgage Association 01/07/2049	55,712	0.00
233,057	5.000% Federal National Mortgage Association 01/09/2048	223,676	0.01	378,648	3.000% Federal National Mortgage Association 01/08/2049	316,989	0.01
139,575	4.000% Federal National Mortgage Association 01/10/2048	127,116	0.00	573,720	3.500% Federal National Mortgage Association 01/08/2049	499,711	0.02
21,406	4.500% Federal National Mortgage Association 01/10/2048	19,999	0.00	52,396	5.000% Federal National Mortgage Association 01/08/2049	50,287	0.00
125,399	3.000% Federal National Mortgage Association 01/11/2048	105,939	0.00	290,038	3.000% Federal National Mortgage Association 01/09/2049	242,807	0.01
1,009,348	3.500% Federal National Mortgage Association 01/11/2048	887,060	0.03	91,283	3.500% Federal National Mortgage Association 01/09/2049	79,507	0.00
174,143	4.000% Federal National Mortgage Association 01/11/2048	157,431	0.01	37,311	4.500% Federal National Mortgage Association 01/09/2049	34,747	0.00
28,939	4.500% Federal National Mortgage Association 01/11/2048	27,038	0.00	745,015	4.000% Federal National Mortgage Association 01/10/2049	679,570	0.02
495,683	3.000% Federal National Mortgage Association 01/12/2048	418,690	0.01	188,842	4.500% Federal National Mortgage Association 01/10/2049	176,952	0.01
52,704	4.000% Federal National Mortgage Association 01/12/2048	47,653	0.00	59,340	5.000% Federal National Mortgage Association 01/10/2049	56,948	0.00
93,122	5.000% Federal National Mortgage Association 01/12/2048	89,373	0.00	34,741	2.500% Federal National Mortgage Association 01/11/2049	27,908	0.00
327,201	4.000% Federal National Mortgage Association 01/01/2049	297,586	0.01	72,540	3.000% Federal National Mortgage Association 01/11/2049	60,727	0.00
55,890	5.500% Federal National Mortgage Association 01/01/2049	55,729	0.00	2,461,877	3.000% Federal National Mortgage Association 01/12/2049	2,063,672	0.07
260,302	3.000% Federal National Mortgage Association 01/02/2049	219,907	0.01	76,166	2.500% Federal National Mortgage Association 01/02/2050	61,183	0.00



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
696,806	3.000% Federal National Mortgage Association 01/02/2050	583,337	0.02	814,974	1.500% Federal National Mortgage Association 01/12/2050	588,634	0.02
453,392	3.500% Federal National Mortgage Association 01/02/2050	396,738	0.01	2,406,501	2.000% Federal National Mortgage Association 01/12/2050	1,839,555	0.06
68,816	4.000% Federal National Mortgage Association 01/02/2050	62,167	0.00	1,058,743	2.500% Federal National Mortgage Association 01/12/2050	843,551	0.03
46,917	4.500% Federal National Mortgage Association 01/03/2050	43,692	0.00	2,422,598	2.000% Federal National Mortgage Association 01/01/2051	1,850,823	0.06
129,269	5.000% Federal National Mortgage Association 01/03/2050	124,066	0.00	729,051	2.500% Federal National Mortgage Association 01/01/2051	580,734	0.02
483,509	3.000% Federal National Mortgage Association 01/04/2050	404,288	0.01	1,353,709	3.000% Federal National Mortgage Association 01/01/2051	1,136,741	0.04
94,105	4.500% Federal National Mortgage Association 01/04/2050	87,337	0.00	2,111,681	2.000% Federal National Mortgage Association 01/02/2051	1,610,524	0.05
433,214	3.000% Federal National Mortgage Association 01/05/2050	362,115	0.01	1,391,948	1.500% Federal National Mortgage Association 01/03/2051	1,002,879	0.04
163,340	3.500% Federal National Mortgage Association 01/05/2050	141,711	0.01	5,240,740	2.000% Federal National Mortgage Association 01/03/2051	4,004,262	0.14
405,584	4.000% Federal National Mortgage Association 01/05/2050	365,468	0.01	1,862,026	2.000% Federal National Mortgage Association 01/04/2051	1,421,502	0.05
1,490,079	2.500% Federal National Mortgage Association 01/06/2050	1,196,061	0.05	1,817,478	2.500% Federal National Mortgage Association 01/04/2051	1,447,733	0.05
942,453	3.000% Federal National Mortgage Association 01/06/2050	787,669	0.03	8,163,937	2.000% Federal National Mortgage Association 01/05/2051	6,231,577	0.21
87,598	3.500% Federal National Mortgage Association 01/06/2050	75,972	0.00	1,120,721	3.000% Federal National Mortgage Association 01/05/2051	936,789	0.03
306,113	2.000% Federal National Mortgage Association 01/07/2050	234,471	0.01	558,368	2.500% Federal National Mortgage Association 01/06/2051	444,739	0.02
428,404	2.500% Federal National Mortgage Association 01/07/2050	341,728	0.01	1,193,993	3.000% Federal National Mortgage Association 01/06/2051	1,003,031	0.04
188,776	3.000% Federal National Mortgage Association 01/07/2050	157,751	0.01	4,712,561	2.000% Federal National Mortgage Association 01/07/2051	3,599,967	0.13
179,607	4.000% Federal National Mortgage Association 01/07/2050	162,396	0.01	1,940,094	2.500% Federal National Mortgage Association 01/08/2051	1,546,733	0.05
323,254	2.000% Federal National Mortgage Association 01/08/2050	247,499	0.01	1,104,579	1.500% Federal National Mortgage Association 01/09/2051	795,594	0.03
2,207,125	2.500% Federal National Mortgage Association 01/08/2050	1,771,578	0.06	2,393,027	2.500% Federal National Mortgage Association 01/09/2051	1,914,890	0.07
714,822	2.500% Federal National Mortgage Association 01/09/2050	576,657	0.02	424,551	3.000% Federal National Mortgage Association 01/09/2051	352,400	0.01
4,544,233	2.000% Federal National Mortgage Association 01/10/2050	3,476,478	0.12	1,676,155	2.500% Federal National Mortgage Association 01/10/2051	1,334,431	0.05
895,023	2.500% Federal National Mortgage Association 01/10/2050	713,440	0.03	914,171	1.500% Federal National Mortgage Association 01/11/2051	657,853	0.02
384,087	1.500% Federal National Mortgage Association 01/11/2050	277,490	0.01	2,922,714	2.000% Federal National Mortgage Association 01/11/2051	2,228,292	0.08
2,252,577	2.000% Federal National Mortgage Association 01/11/2050	1,722,593	0.06	2,727,497	2.000% Federal National Mortgage Association 01/01/2052	2,078,566	0.08
1,201,033	2.500% Federal National Mortgage Association 01/11/2050	957,143	0.03	2,173,392	2.500% Federal National Mortgage Association 01/01/2052	1,731,623	0.07

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
4,325,612	2.000% Federal National Mortgage Association 01/02/2052	3,299,053	0.11	213,120	5.500% Federal National Mortgage Association 01/02/2053	207,155	0.01
5,515,614	2.500% Federal National Mortgage Association 01/02/2052	4,397,573	0.15	907,772	6.000% Federal National Mortgage Association 01/02/2053	895,878	0.03
1,416,716	3.000% Federal National Mortgage Association 01/02/2052	1,175,667	0.05	960,566	4.500% Federal National Mortgage Association 01/03/2053	882,381	0.03
2,786,235	2.000% Federal National Mortgage Association 01/03/2052	2,138,868	0.08	294,740	5.000% Federal National Mortgage Association 01/04/2053	278,579	0.01
678,164	2.000% Federal National Mortgage Association 01/04/2052	515,587	0.02	1,594,669	4.000% Federal National Mortgage Association 01/05/2053	1,419,484	0.05
924,483	2.500% Federal National Mortgage Association 01/04/2052	733,895	0.03	1,926,677	5.500% Federal National Mortgage Association 01/05/2053	1,861,559	0.07
238,789	3.000% Federal National Mortgage Association 01/04/2052	197,896	0.01	739,392	6.000% Federal National Mortgage Association 01/05/2053	729,695	0.03
1,095,861	2.500% Federal National Mortgage Association 01/05/2052	879,515	0.03	1,965,025	5.000% Federal National Mortgage Association 01/06/2053	1,853,383	0.06
2,178,141	3.000% Federal National Mortgage Association 01/05/2052	1,804,205	0.06	493,931	5.500% Federal National Mortgage Association 01/07/2053	480,313	0.02
2,347,565	3.500% Federal National Mortgage Association 01/05/2052	2,027,519	0.07	344,858	6.500% Federal National Mortgage Association 01/07/2053	346,443	0.01
474,822	3.000% Federal National Mortgage Association 01/06/2052	396,216	0.01	495,855	6.000% Federal National Mortgage Association 01/08/2053	489,352	0.02
793,841	3.500% Federal National Mortgage Association 01/06/2052	683,167	0.03	1,493,939	5.500% Federal National Mortgage Association 01/09/2053	1,443,447	0.05
1,128,465	2.500% Federal National Mortgage Association 01/07/2052	897,143	0.03	30,238	2.789% Federal National Mortgage Association-Aces 25/06/2025	28,933	0.00
1,892,073	3.500% Federal National Mortgage Association 01/07/2052	1,629,925	0.06	67,772	2.638% Federal National Mortgage Association-Aces 25/12/2026	62,567	0.00
425,806	4.000% Federal National Mortgage Association 01/07/2052	380,928	0.01	76,705	3.060% Federal National Mortgage Association-Aces 25/09/2027	71,122	0.00
321,332	4.500% Federal National Mortgage Association 01/07/2052	295,240	0.01	116,290	2.958% Federal National Mortgage Association-Aces 25/11/2027	106,548	0.00
563,953	4.000% Federal National Mortgage Association 01/08/2052	504,640	0.02	320,367	3.003% Federal National Mortgage Association-Aces 25/01/2028	294,309	0.01
3,148,302	4.500% Federal National Mortgage Association 01/08/2052	2,889,928	0.10	91,437	3.130% Federal National Mortgage Association-Aces 25/03/2028	84,135	0.00
2,263,669	4.000% Federal National Mortgage Association 01/10/2052	2,016,387	0.07	715,612	3.701% Federal National Mortgage Association-Aces 25/08/2028	669,708	0.02
209,376	5.000% Federal National Mortgage Association 01/10/2052	198,211	0.01	127,790	2.937% Federal National Mortgage Association-Aces 25/06/2029	114,922	0.00
1,424,052	3.500% Federal National Mortgage Association 01/12/2052	1,225,479	0.04	265,102	2.980% Federal National Mortgage Association-Aces 25/08/2029	236,990	0.01
185,436	5.500% Federal National Mortgage Association 01/12/2052	180,110	0.01	75,000	1.435% Federal National Mortgage Association-Aces 25/10/2029	60,592	0.00
771,600	6.000% Federal National Mortgage Association 01/01/2053	761,490	0.03	600,000	2.444% Federal National Mortgage Association-Aces 25/10/2029	514,234	0.02
1,472,796	3.500% Federal National Mortgage Association 01/02/2053	1,274,890	0.04	47,571	1.821% Federal National Mortgage Association-Aces 25/02/2030	39,462	0.00
790,722	5.000% Federal National Mortgage Association 01/02/2053	745,894	0.03	145,000	1.507% Federal National Mortgage Association-Aces 25/03/2031	111,263	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
200,000	1.714% Federal National Mortgage Association-Aces 25/07/2031	155,500	0.01	51,173	3.000% Government National Mortgage Association 20/01/2046	44,161	0.00
254,321	3.500% Government National Mortgage Association 20/12/2041	228,030	0.01	626,488	3.500% Government National Mortgage Association 20/01/2046	559,456	0.02
143,756	4.000% Government National Mortgage Association 20/01/2042	132,958	0.00	108,195	3.500% Government National Mortgage Association 20/05/2046	96,324	0.00
595,431	3.000% Government National Mortgage Association 20/10/2042	516,573	0.02	148,612	3.000% Government National Mortgage Association 20/06/2046	128,233	0.00
193,480	3.000% Government National Mortgage Association 20/12/2042	167,856	0.01	326,448	3.000% Government National Mortgage Association 20/07/2046	281,295	0.01
159,736	3.500% Government National Mortgage Association 20/12/2042	143,218	0.01	153,166	3.000% Government National Mortgage Association 20/08/2046	132,164	0.00
154,980	3.000% Government National Mortgage Association 20/01/2043	134,455	0.00	59,232	3.000% Government National Mortgage Association 20/09/2046	51,039	0.00
110,768	3.500% Government National Mortgage Association 20/01/2043	99,314	0.00	109,587	3.000% Government National Mortgage Association 20/10/2046	94,429	0.00
207,247	3.500% Government National Mortgage Association 20/05/2043	185,823	0.01	50,373	3.000% Government National Mortgage Association 20/11/2046	43,405	0.00
208,839	3.000% Government National Mortgage Association 20/06/2043	181,120	0.01	75,783	3.500% Government National Mortgage Association 20/11/2046	67,468	0.00
28,082	4.000% Government National Mortgage Association 20/10/2043	25,905	0.00	185,515	3.000% Government National Mortgage Association 20/12/2046	159,855	0.01
45,093	4.000% Government National Mortgage Association 20/01/2044	41,597	0.00	112,840	3.500% Government National Mortgage Association 20/12/2046	100,460	0.00
61,999	4.000% Government National Mortgage Association 20/07/2044	56,991	0.00	263,040	3.500% Government National Mortgage Association 20/01/2047	234,182	0.01
66,774	4.000% Government National Mortgage Association 20/08/2044	61,381	0.00	52,521	2.500% Government National Mortgage Association 20/02/2047	43,544	0.00
105,284	3.500% Government National Mortgage Association 20/09/2044	94,084	0.00	550,214	3.000% Government National Mortgage Association 20/02/2047	474,109	0.02
164,277	3.500% Government National Mortgage Association 20/04/2045	146,700	0.01	16,792	3.500% Government National Mortgage Association 20/02/2047	14,949	0.00
22,233	3.000% Government National Mortgage Association 20/05/2045	19,186	0.00	151,388	3.500% Government National Mortgage Association 20/03/2047	134,199	0.00
202,145	3.000% Government National Mortgage Association 20/06/2045	174,444	0.01	28,882	4.000% Government National Mortgage Association 20/03/2047	26,420	0.00
38,978	4.000% Government National Mortgage Association 20/07/2045	35,805	0.00	49,731	3.500% Government National Mortgage Association 20/05/2047	44,084	0.00
53,270	3.500% Government National Mortgage Association 20/10/2045	47,571	0.00	29,503	3.000% Government National Mortgage Association 20/07/2047	25,392	0.00
22,249	4.500% Government National Mortgage Association 20/10/2045	21,012	0.00	32,783	4.000% Government National Mortgage Association 20/10/2047	29,959	0.00
115,272	3.500% Government National Mortgage Association 20/11/2045	102,938	0.00	43,642	3.000% Government National Mortgage Association 20/11/2047	37,560	0.00
40,215	4.000% Government National Mortgage Association 20/11/2045	36,941	0.00	371,467	3.500% Government National Mortgage Association 20/11/2047	329,289	0.01
144,014	3.000% Government National Mortgage Association 20/12/2045	124,279	0.00	114,222	3.500% Government National Mortgage Association 20/12/2047	101,252	0.00
40,709	3.500% Government National Mortgage Association 20/12/2045	36,354	0.00	185,050	4.000% Government National Mortgage Association 20/12/2047	169,112	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
12,213	4.500% Government National Mortgage Association 20/12/2047	11,454	0.00	34,704	5.000% Government National Mortgage Association 20/01/2049	33,440	0.00
20,472	3.000% Government National Mortgage Association 20/01/2048	17,619	0.00	26,603	4.000% Government National Mortgage Association 20/03/2049	24,306	0.00
125,846	3.500% Government National Mortgage Association 20/01/2048	111,557	0.00	59,070	4.500% Government National Mortgage Association 20/04/2049	55,338	0.00
6,578	4.000% Government National Mortgage Association 20/01/2048	6,012	0.00	60,743	4.000% Government National Mortgage Association 20/05/2049	55,398	0.00
16,581	4.500% Government National Mortgage Association 20/01/2048	15,550	0.00	27,365	4.500% Government National Mortgage Association 20/06/2049	25,636	0.00
47,364	3.000% Government National Mortgage Association 20/02/2048	40,763	0.00	131,746	4.000% Government National Mortgage Association 20/07/2049	120,154	0.00
36,882	3.500% Government National Mortgage Association 20/02/2048	32,695	0.00	17,200	5.000% Government National Mortgage Association 20/07/2049	16,578	0.00
118,072	4.000% Government National Mortgage Association 20/02/2048	107,903	0.00	197,222	3.000% Government National Mortgage Association 20/09/2049	169,011	0.01
86,207	3.500% Government National Mortgage Association 20/03/2048	76,419	0.00	145,935	3.500% Government National Mortgage Association 20/09/2049	129,372	0.00
164,074	4.000% Government National Mortgage Association 20/03/2048	149,943	0.01	145,412	3.500% Government National Mortgage Association 20/10/2049	128,909	0.00
11,197	4.500% Government National Mortgage Association 20/03/2048	10,501	0.00	301,225	3.000% Government National Mortgage Association 20/11/2049	257,887	0.01
19,520	4.000% Government National Mortgage Association 20/05/2048	17,814	0.00	93,170	3.000% Government National Mortgage Association 20/12/2049	79,766	0.00
36,636	5.000% Government National Mortgage Association 20/05/2048	35,312	0.00	494,034	3.500% Government National Mortgage Association 20/12/2049	437,830	0.02
264,735	4.000% Government National Mortgage Association 20/06/2048	241,601	0.01	250,325	3.000% Government National Mortgage Association 20/01/2050	214,241	0.01
18,219	4.500% Government National Mortgage Association 20/06/2048	17,068	0.00	19,218	4.000% Government National Mortgage Association 20/01/2050	17,527	0.00
51,908	4.000% Government National Mortgage Association 20/07/2048	47,373	0.00	903,221	3.000% Government National Mortgage Association 20/02/2050	772,771	0.03
103,825	4.500% Government National Mortgage Association 20/07/2048	97,266	0.00	30,149	3.500% Government National Mortgage Association 20/03/2050	26,719	0.00
175,858	4.000% Government National Mortgage Association 20/08/2048	160,491	0.01	91,250	4.000% Government National Mortgage Association 20/03/2050	83,220	0.00
12,675	4.500% Government National Mortgage Association 20/08/2048	11,875	0.00	119,662	2.500% Government National Mortgage Association 20/04/2050	98,577	0.00
433,045	4.500% Government National Mortgage Association 20/09/2048	405,688	0.01	219,424	3.000% Government National Mortgage Association 20/04/2050	187,600	0.01
18,955	4.000% Government National Mortgage Association 20/10/2048	17,299	0.00	135,295	2.500% Government National Mortgage Association 20/05/2050	111,417	0.00
11,857	4.000% Government National Mortgage Association 20/11/2048	10,821	0.00	967,893	2.500% Government National Mortgage Association 20/06/2050	796,805	0.03
24,373	5.000% Government National Mortgage Association 20/11/2048	23,485	0.00	512,852	3.000% Government National Mortgage Association 20/06/2050	438,155	0.02
117,224	4.500% Government National Mortgage Association 20/12/2048	109,818	0.00	328,849	4.000% Government National Mortgage Association 20/06/2050	299,913	0.01
341,345	4.500% Government National Mortgage Association 20/01/2049	319,781	0.01	408,347	3.000% Government National Mortgage Association 20/07/2050	348,745	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
456,791	3.500% Government National Mortgage Association 20/07/2050	404,639	0.01	1,517,176	2.500% Government National Mortgage Association 20/11/2051	1,241,596	0.04
1,368,119	2.500% Government National Mortgage Association 20/08/2050	1,125,525	0.04	1,999,929	2.000% Government National Mortgage Association 20/12/2051	1,581,615	0.06
791,715	2.000% Government National Mortgage Association 20/09/2050	629,097	0.02	641,051	3.000% Government National Mortgage Association 20/12/2051	543,863	0.02
530,181	2.500% Government National Mortgage Association 20/09/2050	436,023	0.02	2,478,007	2.000% Government National Mortgage Association 20/01/2052	1,957,002	0.07
207,262	2.000% Government National Mortgage Association 20/10/2050	164,639	0.01	661,289	2.500% Government National Mortgage Association 20/01/2052	540,370	0.02
752,346	2.500% Government National Mortgage Association 20/10/2050	617,741	0.02	1,014,145	2.000% Government National Mortgage Association 20/03/2052	800,689	0.03
98,684	3.500% Government National Mortgage Association 20/10/2050	87,471	0.00	246,313	2.500% Government National Mortgage Association 20/03/2052	201,219	0.01
1,267,019	2.000% Government National Mortgage Association 20/11/2050	1,004,418	0.04	3,029,988	3.000% Government National Mortgage Association 20/03/2052	2,567,349	0.09
1,167,028	2.000% Government National Mortgage Association 20/12/2050	926,457	0.03	350,310	2.500% Government National Mortgage Association 20/04/2052	286,436	0.01
1,282,254	2.500% Government National Mortgage Association 20/12/2050	1,053,462	0.04	1,502,932	2.000% Government National Mortgage Association 20/05/2052	1,186,597	0.04
296,746	3.000% Government National Mortgage Association 20/12/2050	253,159	0.01	2,003,869	2.500% Government National Mortgage Association 20/05/2052	1,638,492	0.06
1,844,907	2.000% Government National Mortgage Association 20/01/2051	1,461,530	0.05	973,009	3.000% Government National Mortgage Association 20/06/2052	824,443	0.03
1,340,133	2.500% Government National Mortgage Association 20/01/2051	1,100,641	0.04	603,601	3.500% Government National Mortgage Association 20/06/2052	528,417	0.02
1,230,632	2.000% Government National Mortgage Association 20/04/2051	974,599	0.03	317,805	3.500% Government National Mortgage Association 20/07/2052	278,220	0.01
1,660,071	2.500% Government National Mortgage Association 20/04/2051	1,361,765	0.05	640,216	3.000% Government National Mortgage Association 20/08/2052	542,463	0.02
832,337	2.000% Government National Mortgage Association 20/05/2051	659,682	0.02	1,445,418	4.000% Government National Mortgage Association 20/09/2052	1,301,392	0.05
457,094	3.500% Government National Mortgage Association 20/06/2051	402,515	0.01	2,067,664	3.500% Government National Mortgage Association 20/10/2052	1,810,117	0.06
2,317,043	2.000% Government National Mortgage Association 20/07/2051	1,835,263	0.06	601,753	4.000% Government National Mortgage Association 20/10/2052	541,792	0.02
2,396,293	2.500% Government National Mortgage Association 20/07/2051	1,961,252	0.07	1,181,491	4.000% Government National Mortgage Association 20/11/2052	1,063,763	0.04
1,313,975	2.500% Government National Mortgage Association 20/08/2051	1,074,223	0.04	720,345	5.000% Government National Mortgage Association 20/11/2052	682,757	0.02
818,611	3.000% Government National Mortgage Association 20/08/2051	695,514	0.02	1,379,894	3.500% Government National Mortgage Association 20/12/2052	1,208,015	0.04
460,685	2.000% Government National Mortgage Association 20/09/2051	363,930	0.01	1,217,115	4.500% Government National Mortgage Association 20/12/2052	1,124,960	0.04
1,349,458	2.500% Government National Mortgage Association 20/09/2051	1,103,273	0.04	434,800	5.000% Government National Mortgage Association 20/12/2052	412,112	0.01
173,133	1.500% Government National Mortgage Association 20/10/2051	131,146	0.00	599,975	5.500% Government National Mortgage Association 20/12/2052	582,104	0.02
97,693	2.000% Government National Mortgage Association 20/10/2051	77,182	0.00	848,952	6.000% Government National Mortgage Association 20/12/2052	841,638	0.03

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>		
	<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>		
854,705	4.500% Government National Mortgage Association 20/01/2053	789,990	0.03	200,000	5.125% Indonesia Government International Bonds 15/01/2045	181,092	0.01
993,462	4.500% Government National Mortgage Association 20/03/2053	918,241	0.03	200,000	4.350% Indonesia Government International Bonds 11/01/2048	158,978	0.01
424,138	4.000% Government National Mortgage Association 20/04/2053	381,876	0.01	200,000	4.200% Indonesia Government International Bonds 15/10/2050	152,860	0.01
1,392,213	5.000% Government National Mortgage Association 20/05/2053	1,318,665	0.05	200,000	3.050% Indonesia Government International Bonds 12/03/2051	129,670	0.00
1,565,694	5.500% Government National Mortgage Association 20/05/2053	1,518,839	0.05	400,000	3.350% Indonesia Government International Bonds 12/03/2071	239,748	0.01
1,175,723	4.500% Government National Mortgage Association 20/06/2053	1,085,256	0.04	200,000	2.750% Israel Government International Bonds 03/07/2030	169,986	0.01
549,908	6.500% Government National Mortgage Association 20/07/2053	553,491	0.02	200,000	2.875% Japan Bank for International Cooperation 14/04/2025	191,946	0.01
523,906	5.500% Government National Mortgage Association 20/08/2053	508,228	0.02	200,000	0.625% Japan Bank for International Cooperation 15/07/2025	183,638	0.01
200,000	3.236% Grand Parkway Transportation Corp. 01/10/2052	129,554	0.00	200,000	3.500% Japan Bank for International Cooperation 31/10/2028	185,984	0.01
200,000	0.625% Hong Kong Government International Bonds 02/02/2026	180,528	0.01	200,000	2.125% Japan Bank for International Cooperation 16/02/2029	172,090	0.01
200,000	1.750% Hong Kong Government International Bonds 24/11/2031	158,462	0.01	200,000	2.000% Japan Bank for International Cooperation 17/10/2029	168,148	0.01
200,000	2.125% Hungary Government International Bonds 22/09/2031	147,226	0.01	200,000	1.250% Japan Bank for International Cooperation 21/01/2031	153,120	0.01
550,000	6.250% Hungary Government International Bonds 29/03/2032	535,298	0.02	200,000	1.875% Japan Bank for International Cooperation 15/04/2031	159,508	0.01
200,000	5.500% Hungary Government International Bonds 16/06/2034	182,126	0.01	200,000	2.375% Japan Finance Organization for Municipalities 13/02/2025	191,006	0.01
100,000	7.625% Hungary Government International Bonds 29/03/2041	104,492	0.00	200,000	6.500% Kazakhstan Government International Bonds 21/07/2045	203,150	0.01
350,000	6.750% Hungary Government International Bonds 25/09/2052	331,412	0.01	200,000	0.500% Kommunalbanken AS 13/01/2026	179,980	0.01
100,000	6.184% Illinois State Toll Highway Authority 01/01/2034	103,039	0.00	200,000	1.500% Kommunalbanken AS 20/01/2027	178,874	0.01
200,000	4.350% Indonesia Government International Bonds 08/01/2027	193,216	0.01	200,000	0.625% Kommunekredit 10/06/2025	184,612	0.01
200,000	3.500% Indonesia Government International Bonds 11/01/2028	184,830	0.01	200,000	3.750% Kommunekredit 24/05/2028	190,710	0.01
200,000	4.750% Indonesia Government International Bonds 11/02/2029	192,584	0.01	200,000	4.625% Kommuninvest I Sverige AB 07/08/2024	198,000	0.01
200,000	2.850% Indonesia Government International Bonds 14/02/2030	170,514	0.01	200,000	1.750% Korea Development Bank 18/02/2025	189,874	0.01
200,000	2.150% Indonesia Government International Bonds 28/07/2031	156,018	0.01	400,000	1.250% Korea Development Bank 03/06/2025	372,636	0.01
200,000	3.550% Indonesia Government International Bonds 31/03/2032	172,946	0.01	200,000	4.000% Korea Development Bank 08/09/2025	194,107	0.01
200,000	4.650% Indonesia Government International Bonds 20/09/2032	187,040	0.01	200,000	1.125% Korea Electric Power Corp. 15/06/2025	185,348	0.01
50,000	8.500% Indonesia Government International Bonds 12/10/2035	61,124	0.00	200,000	3.875% Korea Gas Corp. 13/07/2027	189,526	0.01
				400,000	3.125% Korea Hydro & Nuclear Power Co. Ltd. 25/07/2027	367,600	0.01
				200,000	4.125% Korea International Bonds 10/06/2044	168,544	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>		
	<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>		
200,000	1.750% Korea Mine Rehabilitation & Mineral Resources Corp. 15/04/2026	179,628	0.01	95,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	99,966	0.00
400,000	2.125% Korea SMEs & Startups Agency 30/08/2026	362,012	0.01	200,000	2.375% Nederlandse Waterschapsbank NV 24/03/2026	187,268	0.01
200,000	5.268% KSA Sukuk Ltd. 25/10/2028	200,094	0.01	200,000	5.754% New Jersey Transportation Trust Fund Authority 15/12/2028	200,466	0.01
200,000	4.511% KSA Sukuk Ltd. 22/05/2033	187,830	0.01	100,000	6.561% New Jersey Transportation Trust Fund Authority 15/12/2040	105,431	0.00
200,000	3.500% Kuwait International Government Bonds 20/03/2027	189,532	0.01	50,000	7.414% New Jersey Turnpike Authority 01/01/2040	58,309	0.00
100,000	6.750% Los Angeles Community College District 01/08/2049	113,279	0.00	100,000	5.440% New York City Municipal Water Finance Authority 15/06/2043	96,225	0.00
200,000	6.574% Los Angeles Department of Water & Power 01/07/2045	219,900	0.01	100,000	5.770% New York State Urban Development Corp. 15/03/2039	100,314	0.00
100,000	5.750% Los Angeles Unified School District 01/07/2034	100,705	0.00	100,000	6.718% North Texas Tollway Authority 01/01/2049	112,114	0.00
200,000	6.125% Magyar Export-Import Bank Zrt 04/12/2027	197,040	0.01	100,000	4.910% Ohio State University 01/06/2040	92,211	0.00
75,000	7.336% Metropolitan Transportation Authority 15/11/2039	85,892	0.00	250,000	3.000% Ontario Teachers' Finance Trust 13/04/2027	233,133	0.01
300,000	3.900% Mexico Government International Bonds 27/04/2025	292,722	0.01	400,000	3.750% Panama Government International Bonds 16/03/2025	385,968	0.01
700,000	4.150% Mexico Government International Bonds 28/03/2027	673,470	0.02	100,000	8.875% Panama Government International Bonds 30/09/2027	109,576	0.00
200,000	4.500% Mexico Government International Bonds 22/04/2029	186,484	0.01	300,000	3.875% Panama Government International Bonds 17/03/2028	275,958	0.01
200,000	2.659% Mexico Government International Bonds 24/05/2031	158,036	0.01	200,000	3.160% Panama Government International Bonds 23/01/2030	168,450	0.01
50,000	8.300% Mexico Government International Bonds 15/08/2031	56,918	0.00	200,000	6.400% Panama Government International Bonds 14/02/2035	193,458	0.01
200,000	3.500% Mexico Government International Bonds 12/02/2034	156,398	0.01	200,000	4.300% Panama Government International Bonds 29/04/2053	130,570	0.00
100,000	6.050% Mexico Government International Bonds 11/01/2040	92,531	0.00	100,000	2.392% Peru Government International Bonds 23/01/2026	92,857	0.00
475,000	4.280% Mexico Government International Bonds 14/08/2041	351,486	0.01	100,000	2.844% Peru Government International Bonds 20/06/2030	84,387	0.00
50,000	4.750% Mexico Government International Bonds 08/03/2044	38,338	0.00	200,000	2.783% Peru Government International Bonds 23/01/2031	163,958	0.01
100,000	5.550% Mexico Government International Bonds 21/01/2045	86,033	0.00	100,000	1.862% Peru Government International Bonds 01/12/2032	72,175	0.00
200,000	4.500% Mexico Government International Bonds 31/01/2050	144,146	0.01	50,000	8.750% Peru Government International Bonds 21/11/2033	59,504	0.00
400,000	5.000% Mexico Government International Bonds 27/04/2051	307,652	0.01	200,000	3.000% Peru Government International Bonds 15/01/2034	153,870	0.01
400,000	4.400% Mexico Government International Bonds 12/02/2052	277,468	0.01	200,000	5.625% Peru Government International Bonds 18/11/2050	184,706	0.01
200,000	6.338% Mexico Government International Bonds 04/05/2053	182,416	0.01	150,000	2.780% Peru Government International Bonds 01/12/2060	79,749	0.00
200,000	6.500% MFB Magyar Fejlesztési Bank Zrt 29/06/2028	197,972	0.01	50,000	3.600% Peru Government International Bonds 15/01/2072	29,678	0.00
100,000	3.384% Michigan Finance Authority 01/12/2040	75,427	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
100,000	3.230% Peru Government International Bonds 28/07/2121	52,194	0.00	200,000	1.300% Province of British Columbia 29/01/2031	156,324	0.01
200,000	4.350% Perusahaan Penerbit SBSN Indonesia III 10/09/2024	197,502	0.01	100,000	1.500% Province of Manitoba 25/10/2028	84,793	0.00
300,000	2.300% Perusahaan Penerbit SBSN Indonesia III 23/06/2025	282,348	0.01	400,000	0.625% Province of Ontario 21/01/2026	360,812	0.01
200,000	1.500% Perusahaan Penerbit SBSN Indonesia III 09/06/2026	179,992	0.01	300,000	1.050% Province of Ontario 14/04/2026	271,437	0.01
200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 06/06/2027	192,884	0.01	200,000	2.300% Province of Ontario 15/06/2026	186,036	0.01
200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 01/03/2028	191,962	0.01	100,000	3.100% Province of Ontario 19/05/2027	93,962	0.00
200,000	4.450% Perusahaan Penerbit SBSN Indonesia III 20/02/2029	191,688	0.01	100,000	2.000% Province of Ontario 02/10/2029	85,405	0.00
300,000	2.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2030	253,755	0.01	200,000	1.600% Province of Ontario 25/02/2031	159,194	0.01
200,000	4.700% Perusahaan Penerbit SBSN Indonesia III 06/06/2032	189,650	0.01	100,000	1.800% Province of Ontario 14/10/2031	79,437	0.00
200,000	3.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2050	143,414	0.01	200,000	2.125% Province of Ontario 21/01/2032	161,968	0.01
200,000	3.550% Perusahaan Penerbit SBSN Indonesia III 09/06/2051	136,514	0.00	75,000	2.750% Province of Quebec 12/04/2027	69,656	0.00
200,000	1.950% Philippines Government International Bonds 06/01/2032	152,540	0.01	100,000	1.900% Province of Quebec 21/04/2031	81,180	0.00
200,000	3.556% Philippines Government International Bonds 29/09/2032	172,160	0.01	250,000	0.500% PSP Capital, Inc. 15/09/2024	237,723	0.01
200,000	5.609% Philippines Government International Bonds 13/04/2033	200,182	0.01	300,000	3.400% Qatar Government International Bonds 16/04/2025	290,562	0.01
100,000	6.375% Philippines Government International Bonds 23/10/2034	105,409	0.00	200,000	4.500% Qatar Government International Bonds 23/04/2028	196,550	0.01
200,000	3.700% Philippines Government International Bonds 01/03/2041	150,610	0.01	200,000	4.000% Qatar Government International Bonds 14/03/2029	190,366	0.01
200,000	3.700% Philippines Government International Bonds 02/02/2042	149,198	0.01	200,000	3.750% Qatar Government International Bonds 16/04/2030	186,566	0.01
200,000	2.650% Philippines Government International Bonds 10/12/2045	120,240	0.00	200,000	5.103% Qatar Government International Bonds 23/04/2048	180,972	0.01
200,000	3.200% Philippines Government International Bonds 06/07/2046	131,596	0.00	200,000	4.817% Qatar Government International Bonds 14/03/2049	173,826	0.01
200,000	4.200% Philippines Government International Bonds 29/03/2047	155,298	0.01	400,000	4.400% Qatar Government International Bonds 16/04/2050	326,680	0.01
160,000	4.926% Port Authority of New York & New Jersey 01/10/2051	144,503	0.01	200,000	3.094% RAK Capital 31/03/2025	191,608	0.01
100,000	4.458% Port Authority of New York & New Jersey 01/10/2062	82,404	0.00	200,000	2.375% Republic of Italy Government International Bonds 17/10/2024	192,536	0.01
200,000	1.875% Province of Alberta 13/11/2024	191,824	0.01	200,000	2.875% Republic of Italy Government International Bonds 17/10/2029	171,316	0.01
150,000	3.300% Province of Alberta 15/03/2028	140,175	0.00	150,000	5.375% Republic of Italy Government International Bonds 15/06/2033	142,473	0.01
100,000	2.250% Province of British Columbia 02/06/2026	93,077	0.00	200,000	4.000% Republic of Italy Government International Bonds 17/10/2049	136,858	0.00
200,000	0.900% Province of British Columbia 20/07/2026	178,620	0.01	200,000	3.875% Republic of Italy Government International Bonds 06/05/2051	130,674	0.00
				150,000	3.250% Republic of Poland Government International Bonds 06/04/2026	142,506	0.01
				200,000	5.500% Republic of Poland Government International Bonds 16/11/2027	200,166	0.01
				150,000	5.750% Republic of Poland Government International Bonds 16/11/2032	150,170	0.01
				450,000	3.000% Romania Government International Bonds 27/02/2027	408,694	0.01



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
100,000	3.000% Romania Government International Bonds 14/02/2031	80,272	0.00	200,000	5.850% State of Connecticut 15/03/2032	204,956	0.01
450,000	7.125% Romania Government International Bonds 17/01/2033	459,576	0.02	100,000	5.100% State of Illinois 01/06/2033	94,905	0.00
250,000	6.000% Romania Government International Bonds 25/05/2034	234,740	0.01	150,000	3.375% State of Israel 15/01/2050	99,240	0.00
100,000	6.125% Romania Government International Bonds 22/01/2044	89,279	0.00	200,000	3.800% State of Israel 13/05/2060	133,082	0.00
100,000	5.125% Romania Government International Bonds 15/06/2048	78,264	0.00	200,000	3.875% State of North Rhine-Westphalia 15/01/2025	195,466	0.01
250,000	4.000% Romania Government International Bonds 14/02/2051	158,628	0.01	150,000	5.892% State of Oregon 01/06/2027	151,939	0.01
400,000	7.625% Romania Government International Bonds 17/01/2053	407,340	0.01	100,000	5.517% State of Texas 01/04/2039	99,531	0.00
100,000	3.587% Sales Tax Securitization Corp. 01/01/2043	78,583	0.00	200,000	0.750% Tennessee Valley Authority 15/05/2025	185,840	0.01
200,000	4.000% Saudi Government International Bonds 17/04/2025	194,772	0.01	100,000	2.875% Tennessee Valley Authority 01/02/2027	93,844	0.00
900,000	3.250% Saudi Government International Bonds 26/10/2026	845,091	0.03	100,000	4.250% Tennessee Valley Authority 15/09/2065	79,644	0.00
200,000	4.750% Saudi Government International Bonds 18/01/2028	195,426	0.01	185,000	3.922% Texas Private Activity Bond Surface Transportation Corp. 31/12/2049	138,302	0.00
400,000	4.375% Saudi Government International Bonds 16/04/2029	381,552	0.01	12,000,000	0.000% U.S. Treasury Bills 10/10/2023	11,985,967	0.42
200,000	4.500% Saudi Government International Bonds 17/04/2030	190,722	0.01	10,000,000	0.000% U.S. Treasury Bills 07/11/2023	9,947,262	0.35
300,000	3.250% Saudi Government International Bonds 22/10/2030	262,539	0.01	500,000	7.625% U.S. Treasury Bonds 15/02/2025	514,531	0.02
200,000	5.500% Saudi Government International Bonds 25/10/2032	200,076	0.01	300,000	5.500% U.S. Treasury Bonds 15/08/2028	310,453	0.01
200,000	2.250% Saudi Government International Bonds 02/02/2033	153,278	0.01	300,000	5.250% U.S. Treasury Bonds 15/11/2028	307,641	0.01
200,000	4.875% Saudi Government International Bonds 18/07/2033	190,218	0.01	500,000	5.250% U.S. Treasury Bonds 15/02/2029	512,461	0.02
400,000	4.500% Saudi Government International Bonds 26/10/2046	314,972	0.01	300,000	6.125% U.S. Treasury Bonds 15/08/2029	322,031	0.01
200,000	4.625% Saudi Government International Bonds 04/10/2047	158,504	0.01	500,000	6.250% U.S. Treasury Bonds 15/05/2030	544,766	0.02
200,000	5.000% Saudi Government International Bonds 17/04/2049	167,466	0.01	1,000,000	5.375% U.S. Treasury Bonds 15/02/2031	1,046,094	0.04
200,000	5.250% Saudi Government International Bonds 16/01/2050	174,030	0.01	600,000	4.500% U.S. Treasury Bonds 15/02/2036	598,125	0.02
200,000	3.750% Saudi Government International Bonds 21/01/2055	132,812	0.00	150,000	4.750% U.S. Treasury Bonds 15/02/2037	152,508	0.01
200,000	0.625% SFIL SA 09/02/2026	179,542	0.01	1,000,000	5.000% U.S. Treasury Bonds 15/05/2037	1,037,812	0.04
200,000	7.500% State of California 01/04/2034	230,798	0.01	200,000	4.375% U.S. Treasury Bonds 15/02/2038	193,750	0.01
100,000	7.550% State of California 01/04/2039	117,156	0.00	500,000	4.500% U.S. Treasury Bonds 15/05/2038	488,828	0.02
150,000	7.300% State of California 01/10/2039	170,525	0.01	200,000	3.500% U.S. Treasury Bonds 15/02/2039	172,719	0.01
100,000	7.625% State of California 01/03/2040	117,474	0.00	1,000,000	4.250% U.S. Treasury Bonds 15/05/2039	942,500	0.03
50,000	7.600% State of California 01/11/2040	59,282	0.00	800,000	4.500% U.S. Treasury Bonds 15/08/2039	774,625	0.03

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
600,000	4.375% U.S. Treasury Bonds 15/11/2039	570,937	0.02	3,100,000	3.875% U.S. Treasury Bonds 15/02/2043	2,699,422	0.09
350,000	4.625% U.S. Treasury Bonds 15/02/2040	342,672	0.01	1,500,000	2.875% U.S. Treasury Bonds 15/05/2043	1,111,172	0.04
2,400,000	1.125% U.S. Treasury Bonds 15/05/2040	1,377,375	0.05	3,500,000	3.875% U.S. Treasury Bonds 15/05/2043	3,043,906	0.11
250,000	4.375% U.S. Treasury Bonds 15/05/2040	237,031	0.01	1,200,000	3.625% U.S. Treasury Bonds 15/08/2043	1,001,062	0.04
3,100,000	1.125% U.S. Treasury Bonds 15/08/2040	1,761,672	0.06	1,500,000	4.375% U.S. Treasury Bonds 15/08/2043	1,400,156	0.05
300,000	3.875% U.S. Treasury Bonds 15/08/2040	266,250	0.01	1,500,000	3.750% U.S. Treasury Bonds 15/11/2043	1,272,891	0.04
3,300,000	1.375% U.S. Treasury Bonds 15/11/2040	1,952,156	0.07	950,000	3.625% U.S. Treasury Bonds 15/02/2044	789,836	0.03
600,000	4.250% U.S. Treasury Bonds 15/11/2040	557,812	0.02	575,000	3.375% U.S. Treasury Bonds 15/05/2044	458,832	0.02
3,800,000	1.875% U.S. Treasury Bonds 15/02/2041	2,451,594	0.09	600,000	3.125% U.S. Treasury Bonds 15/08/2044	458,531	0.02
250,000	4.750% U.S. Treasury Bonds 15/02/2041	247,148	0.01	1,050,000	3.000% U.S. Treasury Bonds 15/11/2044	783,562	0.03
3,450,000	2.250% U.S. Treasury Bonds 15/05/2041	2,367,023	0.08	900,000	2.500% U.S. Treasury Bonds 15/02/2045	611,156	0.02
200,000	4.375% U.S. Treasury Bonds 15/05/2041	188,500	0.01	550,000	3.000% U.S. Treasury Bonds 15/05/2045	408,375	0.01
4,300,000	1.750% U.S. Treasury Bonds 15/08/2041	2,678,094	0.09	975,000	2.875% U.S. Treasury Bonds 15/08/2045	706,113	0.02
300,000	3.750% U.S. Treasury Bonds 15/08/2041	259,547	0.01	600,000	3.000% U.S. Treasury Bonds 15/11/2045	443,719	0.02
3,700,000	2.000% U.S. Treasury Bonds 15/11/2041	2,401,531	0.08	700,000	2.500% U.S. Treasury Bonds 15/02/2046	469,656	0.02
300,000	3.125% U.S. Treasury Bonds 15/11/2041	235,828	0.01	1,425,000	2.500% U.S. Treasury Bonds 15/05/2046	954,305	0.03
3,200,000	2.375% U.S. Treasury Bonds 15/02/2042	2,212,000	0.08	1,010,000	2.250% U.S. Treasury Bonds 15/08/2046	640,245	0.02
625,000	3.125% U.S. Treasury Bonds 15/02/2042	489,746	0.02	675,000	2.875% U.S. Treasury Bonds 15/11/2046	484,734	0.02
300,000	3.000% U.S. Treasury Bonds 15/05/2042	229,547	0.01	1,025,000	3.000% U.S. Treasury Bonds 15/02/2047	752,574	0.03
2,950,000	3.250% U.S. Treasury Bonds 15/05/2042	2,352,164	0.08	1,120,000	3.000% U.S. Treasury Bonds 15/05/2047	821,625	0.03
300,000	2.750% U.S. Treasury Bonds 15/08/2042	219,703	0.01	1,350,000	2.750% U.S. Treasury Bonds 15/08/2047	942,469	0.03
2,050,000	3.375% U.S. Treasury Bonds 15/08/2042	1,662,422	0.06	1,350,000	2.750% U.S. Treasury Bonds 15/11/2047	941,203	0.03
825,000	2.750% U.S. Treasury Bonds 15/11/2042	601,992	0.02	1,580,000	3.000% U.S. Treasury Bonds 15/02/2048	1,156,362	0.04
2,350,000	4.000% U.S. Treasury Bonds 15/11/2042	2,087,094	0.07	1,675,000	3.125% U.S. Treasury Bonds 15/05/2048	1,254,941	0.04
350,000	3.125% U.S. Treasury Bonds 15/02/2043	270,922	0.01	1,925,000	3.000% U.S. Treasury Bonds 15/08/2048	1,407,355	0.05

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
2,325,000	3.375% U.S. Treasury Bonds 15/11/2048	1,824,398	0.06	850,000	1.500% U.S. Treasury Notes 30/11/2024	813,078	0.03
1,875,000	3.000% U.S. Treasury Bonds 15/02/2049	1,371,094	0.05	1,000,000	2.125% U.S. Treasury Notes 30/11/2024	963,242	0.03
2,100,000	2.875% U.S. Treasury Bonds 15/05/2049	1,498,547	0.05	2,500,000	4.500% U.S. Treasury Notes 30/11/2024	2,474,414	0.09
1,770,000	2.250% U.S. Treasury Bonds 15/08/2049	1,101,825	0.04	3,000,000	1.000% U.S. Treasury Notes 15/12/2024	2,848,242	0.10
2,200,000	2.375% U.S. Treasury Bonds 15/11/2049	1,408,344	0.05	1,100,000	1.750% U.S. Treasury Notes 31/12/2024	1,052,305	0.04
2,310,000	2.000% U.S. Treasury Bonds 15/02/2050	1,348,462	0.05	1,000,000	2.250% U.S. Treasury Notes 31/12/2024	962,773	0.03
3,050,000	1.250% U.S. Treasury Bonds 15/05/2050	1,439,695	0.05	2,500,000	4.250% U.S. Treasury Notes 31/12/2024	2,465,820	0.09
2,800,000	1.375% U.S. Treasury Bonds 15/08/2050	1,367,187	0.05	3,000,000	1.125% U.S. Treasury Notes 15/01/2025	2,843,555	0.10
2,850,000	1.625% U.S. Treasury Bonds 15/11/2050	1,493,133	0.05	1,400,000	1.375% U.S. Treasury Notes 31/01/2025	1,329,234	0.05
3,400,000	1.875% U.S. Treasury Bonds 15/02/2051	1,906,656	0.07	1,200,000	2.500% U.S. Treasury Notes 31/01/2025	1,156,453	0.04
4,050,000	2.375% U.S. Treasury Bonds 15/05/2051	2,569,852	0.09	5,250,000	4.125% U.S. Treasury Notes 31/01/2025	5,168,379	0.18
3,350,000	2.000% U.S. Treasury Bonds 15/08/2051	1,934,102	0.07	3,100,000	1.500% U.S. Treasury Notes 15/02/2025	2,944,031	0.10
3,050,000	1.875% U.S. Treasury Bonds 15/11/2051	1,701,328	0.06	1,900,000	2.000% U.S. Treasury Notes 15/02/2025	1,816,949	0.06
3,650,000	2.250% U.S. Treasury Bonds 15/02/2052	2,241,328	0.08	1,700,000	1.125% U.S. Treasury Notes 28/02/2025	1,604,242	0.06
2,550,000	2.875% U.S. Treasury Bonds 15/05/2052	1,808,906	0.06	1,250,000	2.750% U.S. Treasury Notes 28/02/2025	1,206,787	0.04
3,100,000	3.000% U.S. Treasury Bonds 15/08/2052	2,260,094	0.08	3,400,000	4.625% U.S. Treasury Notes 28/02/2025	3,368,789	0.12
2,650,000	4.000% U.S. Treasury Bonds 15/11/2052	2,349,805	0.08	3,000,000	1.750% U.S. Treasury Notes 15/03/2025	2,852,461	0.10
3,000,000	3.625% U.S. Treasury Bonds 15/02/2053	2,482,969	0.09	1,900,000	0.500% U.S. Treasury Notes 31/03/2025	1,770,488	0.06
2,500,000	3.625% U.S. Treasury Bonds 15/05/2053	2,070,703	0.07	900,000	2.625% U.S. Treasury Notes 31/03/2025	865,828	0.03
1,600,000	4.125% U.S. Treasury Bonds 15/08/2053	1,453,000	0.05	5,000,000	3.875% U.S. Treasury Notes 31/03/2025	4,900,195	0.17
2,300,000	0.375% U.S. Treasury Notes 15/09/2024	2,191,738	0.08	2,900,000	2.625% U.S. Treasury Notes 15/04/2025	2,788,758	0.10
700,000	1.500% U.S. Treasury Notes 30/09/2024	673,422	0.02	3,150,000	0.375% U.S. Treasury Notes 30/04/2025	2,920,025	0.10
500,000	2.125% U.S. Treasury Notes 30/09/2024	484,004	0.02	800,000	2.875% U.S. Treasury Notes 30/04/2025	771,469	0.03
2,000,000	0.625% U.S. Treasury Notes 15/10/2024	1,903,437	0.07	4,600,000	3.875% U.S. Treasury Notes 30/04/2025	4,505,664	0.16
1,200,000	1.500% U.S. Treasury Notes 31/10/2024	1,150,734	0.04	3,100,000	2.125% U.S. Treasury Notes 15/05/2025	2,952,266	0.10
1,100,000	2.250% U.S. Treasury Notes 31/10/2024	1,063,477	0.04	2,500,000	2.750% U.S. Treasury Notes 15/05/2025	2,404,687	0.08
2,500,000	4.375% U.S. Treasury Notes 31/10/2024	2,471,680	0.09	1,800,000	0.250% U.S. Treasury Notes 31/05/2025	1,659,516	0.06
3,000,000	0.750% U.S. Treasury Notes 15/11/2024	2,848,945	0.10	450,000	2.875% U.S. Treasury Notes 31/05/2025	433,371	0.02
1,300,000	2.250% U.S. Treasury Notes 15/11/2024	1,255,465	0.04	2,500,000	2.875% U.S. Treasury Notes 15/06/2025	2,406,445	0.08
				2,800,000	0.250% U.S. Treasury Notes 30/06/2025	2,572,937	0.09
				500,000	2.750% U.S. Treasury Notes 30/06/2025	480,039	0.02
				3,000,000	4.625% U.S. Treasury Notes 30/06/2025	2,974,102	0.10
				3,200,000	3.000% U.S. Treasury Notes 15/07/2025	3,083,375	0.11
				2,100,000	0.250% U.S. Treasury Notes 31/07/2025	1,922,566	0.07
				300,000	2.875% U.S. Treasury Notes 31/07/2025	288,199	0.01
				1,850,000	2.000% U.S. Treasury Notes 15/08/2025	1,747,600	0.06
				2,500,000	3.125% U.S. Treasury Notes 15/08/2025	2,411,621	0.08
				2,000,000	0.250% U.S. Treasury Notes 31/08/2025	1,824,531	0.06
				900,000	2.750% U.S. Treasury Notes 31/08/2025	861,504	0.03
				2,500,000	3.500% U.S. Treasury Notes 15/09/2025	2,426,465	0.08
				3,000,000	0.250% U.S. Treasury Notes 30/09/2025	2,729,648	0.10
				1,000,000	3.000% U.S. Treasury Notes 30/09/2025	961,094	0.03
				2,800,000	4.250% U.S. Treasury Notes 15/10/2025	2,756,031	0.10

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
3,400,000	0.250% U.S. Treasury Notes 31/10/2025	3,082,312	0.11	1,200,000	1.750% U.S. Treasury Notes 31/12/2026	1,092,187	0.04
2,400,000	3.000% U.S. Treasury Notes 31/10/2025	2,304,000	0.08	3,000,000	1.500% U.S. Treasury Notes 31/01/2027	2,701,172	0.09
3,900,000	2.250% U.S. Treasury Notes 15/11/2025	3,684,586	0.13	1,500,000	2.250% U.S. Treasury Notes 15/02/2027	1,384,453	0.05
2,500,000	4.500% U.S. Treasury Notes 15/11/2025	2,473,437	0.09	400,000	1.125% U.S. Treasury Notes 28/02/2027	355,031	0.01
2,500,000	0.375% U.S. Treasury Notes 30/11/2025	2,264,844	0.08	2,600,000	1.875% U.S. Treasury Notes 28/02/2027	2,366,406	0.08
600,000	2.875% U.S. Treasury Notes 30/11/2025	573,937	0.02	1,000,000	0.625% U.S. Treasury Notes 31/03/2027	868,750	0.03
2,500,000	4.000% U.S. Treasury Notes 15/12/2025	2,447,852	0.09	2,250,000	2.500% U.S. Treasury Notes 31/03/2027	2,089,863	0.07
2,000,000	0.375% U.S. Treasury Notes 31/12/2025	1,807,812	0.06	1,000,000	0.500% U.S. Treasury Notes 30/04/2027	862,187	0.03
500,000	2.625% U.S. Treasury Notes 31/12/2025	475,156	0.02	3,000,000	2.750% U.S. Treasury Notes 30/04/2027	2,805,234	0.10
2,500,000	3.875% U.S. Treasury Notes 15/01/2026	2,440,820	0.09	2,150,000	2.375% U.S. Treasury Notes 15/05/2027	1,982,871	0.07
3,250,000	0.375% U.S. Treasury Notes 31/01/2026	2,925,254	0.10	1,200,000	0.500% U.S. Treasury Notes 31/05/2027	1,031,062	0.04
900,000	2.625% U.S. Treasury Notes 31/01/2026	853,945	0.03	3,500,000	2.625% U.S. Treasury Notes 31/05/2027	3,253,906	0.11
3,400,000	1.625% U.S. Treasury Notes 15/02/2026	3,149,250	0.11	1,400,000	0.500% U.S. Treasury Notes 30/06/2027	1,199,297	0.04
5,500,000	4.000% U.S. Treasury Notes 15/02/2026	5,383,125	0.19	2,500,000	3.250% U.S. Treasury Notes 30/06/2027	2,375,195	0.08
3,000,000	0.500% U.S. Treasury Notes 28/02/2026	2,700,703	0.09	1,500,000	0.375% U.S. Treasury Notes 31/07/2027	1,274,180	0.04
1,050,000	2.500% U.S. Treasury Notes 28/02/2026	992,824	0.03	2,500,000	2.750% U.S. Treasury Notes 31/07/2027	2,328,711	0.08
2,000,000	4.625% U.S. Treasury Notes 15/03/2026	1,985,937	0.07	1,550,000	2.250% U.S. Treasury Notes 15/08/2027	1,416,434	0.05
2,500,000	0.750% U.S. Treasury Notes 31/03/2026	2,260,352	0.08	1,500,000	0.500% U.S. Treasury Notes 31/08/2027	1,276,641	0.04
750,000	2.250% U.S. Treasury Notes 31/03/2026	703,711	0.02	1,500,000	3.125% U.S. Treasury Notes 31/08/2027	1,415,742	0.05
2,000,000	3.750% U.S. Treasury Notes 15/04/2026	1,945,000	0.07	1,550,000	0.375% U.S. Treasury Notes 30/09/2027	1,308,418	0.05
2,500,000	0.750% U.S. Treasury Notes 30/04/2026	2,251,758	0.08	2,500,000	4.125% U.S. Treasury Notes 30/09/2027	2,447,852	0.09
1,000,000	2.375% U.S. Treasury Notes 30/04/2026	939,453	0.03	2,000,000	0.500% U.S. Treasury Notes 31/10/2027	1,691,875	0.06
1,850,000	1.625% U.S. Treasury Notes 15/05/2026	1,702,867	0.06	2,500,000	4.125% U.S. Treasury Notes 31/10/2027	2,447,070	0.09
2,000,000	3.625% U.S. Treasury Notes 15/05/2026	1,938,594	0.07	1,200,000	2.250% U.S. Treasury Notes 15/11/2027	1,091,344	0.04
2,600,000	0.750% U.S. Treasury Notes 31/05/2026	2,334,516	0.08	2,300,000	0.625% U.S. Treasury Notes 30/11/2027	1,950,148	0.07
1,600,000	2.125% U.S. Treasury Notes 31/05/2026	1,491,250	0.05	2,500,000	3.875% U.S. Treasury Notes 30/11/2027	2,423,437	0.08
4,000,000	4.125% U.S. Treasury Notes 15/06/2026	3,925,313	0.14	2,400,000	0.625% U.S. Treasury Notes 31/12/2027	2,029,500	0.07
2,500,000	0.875% U.S. Treasury Notes 30/06/2026	2,249,414	0.08	1,750,000	3.875% U.S. Treasury Notes 31/12/2027	1,696,406	0.06
1,100,000	1.875% U.S. Treasury Notes 30/06/2026	1,017,586	0.04	2,350,000	0.750% U.S. Treasury Notes 31/01/2028	1,992,543	0.07
2,000,000	4.500% U.S. Treasury Notes 15/07/2026	1,981,406	0.07	2,000,000	3.500% U.S. Treasury Notes 31/01/2028	1,909,375	0.07
2,500,000	0.625% U.S. Treasury Notes 31/07/2026	2,225,195	0.08	2,700,000	2.750% U.S. Treasury Notes 15/02/2028	2,497,078	0.09
950,000	1.875% U.S. Treasury Notes 31/07/2026	876,449	0.03	2,400,000	1.125% U.S. Treasury Notes 29/02/2028	2,064,938	0.07
2,650,000	1.500% U.S. Treasury Notes 15/08/2026	2,415,848	0.08	2,400,000	1.250% U.S. Treasury Notes 31/03/2028	2,071,500	0.07
5,500,000	0.750% U.S. Treasury Notes 31/08/2026	4,898,008	0.17	1,000,000	3.625% U.S. Treasury Notes 31/03/2028	958,750	0.03
1,000,000	1.375% U.S. Treasury Notes 31/08/2026	907,266	0.03	2,750,000	1.250% U.S. Treasury Notes 30/04/2028	2,367,578	0.08
4,050,000	0.875% U.S. Treasury Notes 30/09/2026	3,613,992	0.13	2,000,000	3.500% U.S. Treasury Notes 30/04/2028	1,906,250	0.07
500,000	1.625% U.S. Treasury Notes 30/09/2026	456,367	0.02	1,500,000	2.875% U.S. Treasury Notes 15/05/2028	1,389,961	0.05
2,750,000	1.125% U.S. Treasury Notes 31/10/2026	2,463,828	0.09	2,400,000	1.250% U.S. Treasury Notes 31/05/2028	2,061,000	0.07
800,000	1.625% U.S. Treasury Notes 31/10/2026	727,875	0.03	2,400,000	3.625% U.S. Treasury Notes 31/05/2028	2,300,250	0.08
2,300,000	2.000% U.S. Treasury Notes 15/11/2026	2,115,461	0.07	2,500,000	1.250% U.S. Treasury Notes 30/06/2028	2,140,820	0.07
2,750,000	1.250% U.S. Treasury Notes 30/11/2026	2,467,480	0.09	3,250,000	1.000% U.S. Treasury Notes 31/07/2028	2,741,680	0.10
900,000	1.625% U.S. Treasury Notes 30/11/2026	817,102	0.03	2,150,000	2.875% U.S. Treasury Notes 15/08/2028	1,985,055	0.07
2,500,000	1.250% U.S. Treasury Notes 31/12/2026	2,239,258	0.08	2,450,000	1.125% U.S. Treasury Notes 31/08/2028	2,074,844	0.07

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.77% (continued)</b>				<b>United States Dollar - 30.77% (continued)</b>			
2,600,000	1.250% U.S. Treasury Notes 30/09/2028	2,209,391	0.08	200,000	4.050% UAE International Government Bonds 07/07/2032	185,318	0.01
3,350,000	1.375% U.S. Treasury Notes 31/10/2028	2,857,969	0.10	200,000	2.875% UAE International Government Bonds 19/10/2041	137,120	0.00
2,050,000	3.125% U.S. Treasury Notes 15/11/2028	1,908,582	0.07	70,000	5.770% University of California 15/05/2043	70,265	0.00
3,100,000	1.500% U.S. Treasury Notes 30/11/2028	2,656,555	0.09	40,000	4.767% University of California 15/05/2115	32,336	0.00
2,500,000	1.375% U.S. Treasury Notes 31/12/2028	2,123,047	0.07	500,000	3.504% University of Michigan 01/04/2052	355,494	0.01
2,500,000	1.750% U.S. Treasury Notes 31/01/2029	2,160,742	0.08	100,000	2.256% University of Virginia 01/09/2050	54,956	0.00
8,350,000	2.625% U.S. Treasury Notes 15/02/2029	7,552,836	0.26	100,000	4.375% Uruguay Government International Bonds 27/10/2027	98,712	0.00
2,850,000	1.875% U.S. Treasury Notes 28/02/2029	2,475,047	0.09	100,000	4.375% Uruguay Government International Bonds 23/01/2031	95,595	0.00
2,600,000	2.375% U.S. Treasury Notes 31/03/2029	2,314,812	0.08	150,000	7.625% Uruguay Government International Bonds 21/03/2036	172,382	0.01
2,100,000	2.875% U.S. Treasury Notes 30/04/2029	1,917,562	0.07	50,000	5.100% Uruguay Government International Bonds 18/06/2050	44,374	0.00
2,700,000	2.375% U.S. Treasury Notes 15/05/2029	2,398,992	0.08	250,000	4.975% Uruguay Government International Bonds 20/04/2055	216,695	0.01
2,350,000	2.750% U.S. Treasury Notes 31/05/2029	2,129,137	0.07	300,000	3.664% Wells Fargo Commercial Mortgage Trust 15/09/2058	285,857	0.01
1,550,000	3.250% U.S. Treasury Notes 30/06/2029	1,440,410	0.05			<b>879,883,828</b>	<b>30.77</b>
2,100,000	2.625% U.S. Treasury Notes 31/07/2029	1,884,422	0.07	<b>Yuan Renminbi - 8.87%</b>			
5,100,000	1.625% U.S. Treasury Notes 15/08/2029	4,327,828	0.15	5,000,000	2.580% Agricultural Development Bank of China 23/03/2025	686,003	0.02
2,250,000	3.125% U.S. Treasury Notes 31/08/2029	2,073,691	0.07	10,000,000	2.250% Agricultural Development Bank of China 22/04/2025	1,365,188	0.05
2,250,000	3.875% U.S. Treasury Notes 30/09/2029	2,158,594	0.08	10,000,000	3.450% Agricultural Development Bank of China 23/09/2025	1,395,281	0.05
1,250,000	4.000% U.S. Treasury Notes 31/10/2029	1,206,836	0.04	5,000,000	4.000% Agricultural Development Bank of China 12/11/2025	704,007	0.02
3,500,000	1.750% U.S. Treasury Notes 15/11/2029	2,976,641	0.10	5,000,000	2.600% Agricultural Development Bank of China 01/12/2025	687,263	0.02
1,600,000	3.875% U.S. Treasury Notes 30/11/2029	1,533,625	0.05	20,000,000	2.720% Agricultural Development Bank of China 16/03/2026	2,753,240	0.10
12,100,000	3.875% U.S. Treasury Notes 31/12/2029	11,592,367	0.41	10,000,000	3.630% Agricultural Development Bank of China 19/07/2026	1,410,259	0.05
1,500,000	3.500% U.S. Treasury Notes 31/01/2030	1,406,016	0.05	10,000,000	2.740% Agricultural Development Bank of China 23/02/2027	1,377,359	0.05
2,050,000	1.500% U.S. Treasury Notes 15/02/2030	1,699,418	0.06	10,000,000	2.870% Agricultural Development Bank of China 14/05/2027	1,381,959	0.05
3,100,000	4.000% U.S. Treasury Notes 28/02/2030	2,989,562	0.10	20,000,000	2.500% Agricultural Development Bank of China 24/08/2027	2,729,253	0.09
1,600,000	3.625% U.S. Treasury Notes 31/03/2030	1,509,500	0.05	5,000,000	3.480% Agricultural Development Bank of China 04/02/2028	707,998	0.02
3,000,000	3.500% U.S. Treasury Notes 30/04/2030	2,807,812	0.10	5,000,000	2.900% Agricultural Development Bank of China 08/03/2028	692,054	0.02
2,700,000	0.625% U.S. Treasury Notes 15/05/2030	2,089,547	0.07				
5,000,000	3.750% U.S. Treasury Notes 31/05/2030	4,746,875	0.17				
3,600,000	0.625% U.S. Treasury Notes 15/08/2030	2,763,000	0.10				
4,450,000	0.875% U.S. Treasury Notes 15/11/2030	3,461,961	0.12				
3,950,000	1.125% U.S. Treasury Notes 15/02/2031	3,114,945	0.11				
4,050,000	1.625% U.S. Treasury Notes 15/05/2031	3,287,461	0.12				
5,000,000	1.250% U.S. Treasury Notes 15/08/2031	3,907,812	0.14				
4,900,000	1.375% U.S. Treasury Notes 15/11/2031	3,840,375	0.13				
3,000,000	1.875% U.S. Treasury Notes 15/02/2032	2,436,562	0.09				
4,600,000	2.875% U.S. Treasury Notes 15/05/2032	4,037,937	0.14				
4,750,000	2.750% U.S. Treasury Notes 15/08/2032	4,113,203	0.14				
5,900,000	4.125% U.S. Treasury Notes 15/11/2032	5,690,734	0.20				
4,800,000	3.500% U.S. Treasury Notes 15/02/2033	4,404,750	0.15				
5,000,000	3.375% U.S. Treasury Notes 15/05/2033	4,535,156	0.16				
2,000,000	3.875% U.S. Treasury Notes 15/08/2033	1,889,687	0.07				
200,000	2.000% UAE International Government Bonds 19/10/2031	160,010	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Yuan Renminbi - 8.87% (continued)</b>				<b>Yuan Renminbi - 8.87% (continued)</b>			
7,000,000	4.650% Agricultural Development Bank of China 11/05/2028	1,040,083	0.04	20,000,000	2.830% China Development Bank 10/09/2026	2,764,685	0.10
5,000,000	2.630% Agricultural Development Bank of China 07/06/2028	683,532	0.02	20,000,000	3.430% China Development Bank 14/01/2027	2,815,342	0.10
10,000,000	3.190% Agricultural Development Bank of China 12/08/2028	1,402,030	0.05	20,000,000	2.650% China Development Bank 24/02/2027	2,749,570	0.10
5,000,000	3.750% Agricultural Development Bank of China 25/01/2029	719,149	0.02	24,000,000	2.690% China Development Bank 16/06/2027	3,302,047	0.12
10,000,000	2.910% Agricultural Development Bank of China 21/02/2029	1,379,057	0.05	8,000,000	4.880% China Development Bank 09/02/2028	1,195,370	0.04
10,500,000	3.740% Agricultural Development Bank of China 12/07/2029	1,512,685	0.05	10,000,000	2.520% China Development Bank 25/05/2028	1,366,502	0.05
10,000,000	2.830% Agricultural Development Bank of China 11/08/2029	1,372,020	0.05	6,000,000	4.040% China Development Bank 06/07/2028	871,530	0.03
10,000,000	2.960% Agricultural Development Bank of China 17/04/2030	1,381,508	0.05	10,000,000	3.090% China Development Bank 09/08/2028	1,395,691	0.05
10,000,000	3.790% Agricultural Development Bank of China 26/10/2030	1,452,468	0.05	17,000,000	3.480% China Development Bank 08/01/2029	2,414,989	0.08
10,000,000	3.520% Agricultural Development Bank of China 24/05/2031	1,432,315	0.05	10,000,000	2.990% China Development Bank 01/03/2029	1,386,683	0.05
5,000,000	3.300% Agricultural Development Bank of China 05/11/2031	705,567	0.02	10,000,000	3.650% China Development Bank 21/05/2029	1,433,533	0.05
20,000,000	3.060% Agricultural Development Bank of China 06/06/2032	2,774,899	0.10	16,000,000	3.450% China Development Bank 20/09/2029	2,274,157	0.08
5,000,000	2.970% Agricultural Development Bank of China 14/10/2032	690,186	0.02	10,000,000	3.070% China Development Bank 10/03/2030	1,390,598	0.05
10,000,000	3.100% Agricultural Development Bank of China 27/02/2033	1,394,911	0.05	10,000,000	3.090% China Development Bank 18/06/2030	1,392,611	0.05
5,000,000	2.830% Agricultural Development Bank of China 16/06/2033	682,265	0.02	10,000,000	3.700% China Development Bank 20/10/2030	1,446,143	0.05
3,000,000	3.920% Agricultural Development Bank of China 18/06/2051	474,817	0.02	20,000,000	3.660% China Development Bank 01/03/2031	2,886,590	0.10
20,000,000	3.230% China Development Bank 10/01/2025	2,768,081	0.10	15,000,000	3.410% China Development Bank 07/06/2031	2,131,119	0.07
10,000,000	2.590% China Development Bank 17/03/2025	1,372,718	0.05	10,000,000	3.120% China Development Bank 13/09/2031	1,394,610	0.05
3,000,000	4.730% China Development Bank 02/04/2025	424,815	0.01	10,000,000	3.000% China Development Bank 17/01/2032	1,382,356	0.05
5,000,000	2.890% China Development Bank 22/06/2025	690,165	0.02	10,000,000	2.980% China Development Bank 22/04/2032	1,380,700	0.05
25,000,000	3.340% China Development Bank 14/07/2025	3,478,105	0.12	20,000,000	2.960% China Development Bank 18/07/2032	2,757,730	0.10
10,000,000	2.220% China Development Bank 25/08/2025	1,363,791	0.05	15,000,000	2.770% China Development Bank 24/10/2032	2,038,561	0.07
5,500,000	3.680% China Development Bank 26/02/2026	774,852	0.03	15,000,000	3.020% China Development Bank 06/03/2033	2,083,269	0.07
3,000,000	2.650% China Development Bank 03/03/2026	411,392	0.01	10,000,000	2.820% China Development Bank 22/05/2033	1,374,032	0.05
20,000,000	3.300% China Development Bank 03/03/2026	2,795,216	0.10	8,300,000	3.800% China Development Bank 25/01/2036	1,233,230	0.04

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Yuan Renminbi - 8.87% (continued)</b>				<b>Yuan Renminbi - 8.87% (continued)</b>			
2,000,000	3.900% China Development Bank 03/08/2040	304,122	0.01	10,000,000	2.620% China Government Bonds 15/04/2028	1,375,360	0.05
11,000,000	3.490% China Development Bank 08/11/2041	1,596,857	0.06	22,000,000	3.010% China Government Bonds 13/05/2028	3,080,852	0.11
22,000,000	2.940% China Government Bonds 17/10/2024	3,036,515	0.11	3,000,000	3.540% China Government Bonds 16/08/2028	432,734	0.01
10,000,000	2.290% China Government Bonds 25/12/2024	1,370,062	0.05	20,000,000	2.910% China Government Bonds 14/10/2028	2,786,317	0.10
20,000,000	2.260% China Government Bonds 24/02/2025	2,737,468	0.10	12,000,000	3.250% China Government Bonds 22/11/2028	1,703,203	0.06
3,000,000	3.770% China Government Bonds 08/03/2025	420,556	0.01	20,000,000	2.800% China Government Bonds 24/03/2029	2,762,988	0.10
20,000,000	1.990% China Government Bonds 09/04/2025	2,726,159	0.09	6,000,000	3.290% China Government Bonds 23/05/2029	855,323	0.03
15,000,000	2.240% China Government Bonds 25/05/2025	2,051,396	0.07	20,000,000	2.750% China Government Bonds 15/06/2029	2,756,991	0.10
30,000,000	2.000% China Government Bonds 15/06/2025	4,092,442	0.14	10,000,000	2.620% China Government Bonds 25/09/2029	1,366,297	0.05
30,000,000	2.180% China Government Bonds 25/08/2025	4,099,794	0.14	20,000,000	2.790% China Government Bonds 15/12/2029	2,756,909	0.10
10,000,000	3.600% China Government Bonds 06/09/2025	1,407,589	0.05	20,000,000	2.800% China Government Bonds 25/03/2030	2,758,114	0.10
20,000,000	3.020% China Government Bonds 22/10/2025	2,778,869	0.10	15,000,000	2.680% China Government Bonds 21/05/2030	2,052,731	0.07
10,000,000	2.280% China Government Bonds 25/11/2025	1,367,515	0.05	10,000,000	2.620% China Government Bonds 25/06/2030	1,364,709	0.05
10,000,000	2.460% China Government Bonds 15/02/2026	1,371,513	0.05	12,000,000	3.270% China Government Bonds 19/11/2030	1,713,652	0.06
27,000,000	3.030% China Government Bonds 11/03/2026	3,758,682	0.13	20,000,000	3.020% China Government Bonds 27/05/2031	2,802,007	0.10
10,000,000	2.300% China Government Bonds 15/05/2026	1,367,748	0.05	15,000,000	2.750% China Government Bonds 17/02/2032	2,055,216	0.07
17,000,000	3.250% China Government Bonds 06/06/2026	2,389,247	0.08	8,000,000	2.760% China Government Bonds 15/05/2032	1,095,918	0.04
20,000,000	2.690% China Government Bonds 12/08/2026	2,760,195	0.10	10,000,000	2.900% China Government Bonds 24/05/2032	1,390,023	0.05
16,000,000	3.120% China Government Bonds 05/12/2026	2,240,291	0.08	15,000,000	2.690% China Government Bonds 15/08/2032	2,045,974	0.07
20,000,000	2.370% China Government Bonds 20/01/2027	2,730,868	0.10	10,000,000	2.600% China Government Bonds 01/09/2032	1,354,728	0.05
10,000,000	2.480% China Government Bonds 15/04/2027	1,369,418	0.05	40,000,000	2.800% China Government Bonds 15/11/2032	5,505,220	0.19
10,000,000	2.850% China Government Bonds 04/06/2027	1,387,313	0.05	15,000,000	2.880% China Government Bonds 25/02/2033	2,082,119	0.07
10,000,000	2.500% China Government Bonds 25/07/2027	1,368,789	0.05	2,500,000	4.090% China Government Bonds 27/04/2035	388,743	0.01
20,000,000	2.440% China Government Bonds 15/10/2027	2,729,636	0.09	12,750,000	3.740% China Government Bonds 22/09/2035	1,922,926	0.07
10,000,000	3.280% China Government Bonds 03/12/2027	1,418,706	0.05	1,500,000	4.270% China Government Bonds 17/05/2037	239,939	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 98.65% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 74.63% (March 2023: 74.20%) (continued)</b>			
<b>Yuan Renminbi - 8.87% (continued)</b>				<b>Yuan Renminbi - 8.87% (continued)</b>			
3,000,000	4.500% China Government Bonds 23/06/2041	507,799	0.02	5,000,000	3.430% Export-Import Bank of China 23/10/2025	697,661	0.02
2,000,000	4.760% China Government Bonds 16/09/2043	356,120	0.01	20,000,000	3.220% Export-Import Bank of China 14/05/2026	2,789,986	0.10
9,000,000	4.220% China Government Bonds 19/03/2048	1,491,360	0.05	10,000,000	2.610% Export-Import Bank of China 27/01/2027	1,371,212	0.05
15,000,000	3.970% China Government Bonds 23/07/2048	2,376,880	0.08	6,000,000	3.260% Export-Import Bank of China 24/02/2027	839,830	0.03
15,000,000	4.080% China Government Bonds 22/10/2048	2,429,556	0.08	10,000,000	2.820% Export-Import Bank of China 17/06/2027	1,380,001	0.05
12,600,000	3.860% China Government Bonds 22/07/2049	1,966,304	0.07	5,000,000	2.870% Export-Import Bank of China 06/02/2028	691,185	0.02
20,000,000	3.390% China Government Bonds 16/03/2050	2,898,556	0.10	14,000,000	3.860% Export-Import Bank of China 20/05/2029	2,024,408	0.07
15,500,000	3.810% China Government Bonds 14/09/2050	2,414,304	0.08	9,000,000	3.230% Export-Import Bank of China 23/03/2030	1,263,084	0.04
14,000,000	3.720% China Government Bonds 12/04/2051	2,149,629	0.07	10,000,000	2.920% Export-Import Bank of China 17/04/2030	1,380,043	0.05
18,000,000	3.530% China Government Bonds 18/10/2051	2,683,495	0.09	10,000,000	3.380% Export-Import Bank of China 16/07/2031	1,420,034	0.05
23,000,000	3.320% China Government Bonds 15/04/2052	3,315,737	0.12	10,000,000	3.180% Export-Import Bank of China 11/03/2032	1,400,073	0.05
19,000,000	3.120% China Government Bonds 25/10/2052	2,645,467	0.09	10,000,000	2.900% Export-Import Bank of China 19/08/2032	1,370,486	0.05
10,000,000	3.190% China Government Bonds 15/04/2053	1,422,307	0.05	10,000,000	3.100% Export-Import Bank of China 13/02/2033	1,393,597	0.05
5,000,000	3.400% China Government Bonds 15/07/2072	736,338	0.03	4,000,000	2.850% Export-Import Bank of China 07/07/2033	546,196	0.02
10,000,000	3.270% China Government Bonds 25/03/2073	1,429,029	0.05			<b>253,773,547</b>	<b>8.87</b>
25,000,000	2.930% Export-Import Bank of China 02/03/2025	3,448,327	0.12		<b>Total Government Bonds</b>	<b>2,134,528,359</b>	<b>74.63</b>
30,000,000	2.350% Export-Import Bank of China 15/05/2025	4,104,066	0.14		<b>Total Transferable Securities</b>	<b>2,821,595,139</b>	<b>98.65</b>
10,000,000	2.570% Export-Import Bank of China 10/06/2025	1,371,595	0.05				

### Financial Derivative Instruments - (0.24%) (March 2023: 1.60%)

#### Forward Foreign Currency Exchange Contracts - (0.99%) (March 2023: 0.34%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	CHF	19,648,000	11,528,254	04/10/2023	JP Morgan Chase Bank	77,563	0.00
AUD	EUR	103,000	61,362	04/10/2023	Barclays Bank	1,506	0.00
AUD	EUR	11,507,000	6,974,553	04/10/2023	Citibank	42,012	0.00
AUD	GBP	1,875,000	982,840	04/10/2023	BNP Paribas	10,512	0.00
AUD	GBP	102,000	53,787	03/11/2023	Westpac Banking Corporation	237	0.00
AUD	USD	22,011,000	14,067,287	04/10/2023	Citibank	138,609	0.00
CAD	CHF	33,558,000	22,840,219	04/10/2023	JP Morgan Chase Bank	(148,696)	(0.01)
CAD	EUR	19,895,000	13,987,169	04/10/2023	Merrill Lynch International	(94,070)	(0.00)
CAD	EUR	141,000	95,739	04/10/2023	Barclays Bank	2,924	0.00



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.24%) (March 2023: 1.60%) (continued)

Forward Foreign Currency Exchange Contracts - (0.99%) (March 2023: 0.34%)\* (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CAD	GBP	3,100,000	1,883,368	04/10/2023	BNP Paribas	(5,826)	(0.00)
CAD	GBP	101,000	58,932	04/10/2023	Barclays Bank	2,775	0.00
CAD	GBP	174,000	105,448	03/11/2023	Westpac Banking Corporation	24	0.00
CAD	USD	31,777,000	23,555,967	04/10/2023	Deutsche Bank	(51,939)	(0.00)
CAD	USD	5,066,000	3,755,566	04/10/2023	Citibank	(8,472)	(0.00)
CAD	USD	115,000	85,754	04/10/2023	Barclays Bank	(694)	(0.00)
CAD	USD	100,000	74,137	03/11/2023	Barclays Bank	(141)	(0.00)
CHF	AUD	11,157,527	19,648,000	04/10/2023	BNP Paribas	(482,859)	(0.02)
CHF	AUD	11,503,672	19,648,000	03/11/2023	JP Morgan Chase Bank	(77,769)	(0.00)
CHF	CAD	21,705,449	33,558,000	04/10/2023	BNP Paribas	(1,091,891)	(0.04)
CHF	CAD	22,777,103	33,558,000	03/11/2023	JP Morgan Chase Bank	148,595	0.00
CHF	CNY	72,285,333	601,320,000	10/10/2023	BNP Paribas	(3,251,551)	(0.11)
CHF	CNY	1,949,272	16,105,000	10/10/2023	Barclays Bank	(72,566)	(0.00)
CHF	CNY	424,888	3,499,000	10/10/2023	Westpac Banking Corporation	(14,250)	(0.00)
CHF	CNY	77,792,478	620,924,000	03/11/2023	Deutsche Bank	135,016	0.00
CHF	COP	138,189	649,627,000	04/10/2023	Merrill Lynch International	(9,449)	(0.00)
CHF	COP	146,878	649,627,000	03/11/2023	Royal Bank of Canada	1,950	0.00
CHF	CZK	954,109	24,124,000	04/10/2023	Merrill Lynch International	(5,565)	(0.00)
CHF	CZK	953,468	24,124,000	03/11/2023	JP Morgan Chase Bank	(1,668)	(0.00)
CHF	DKK	1,370,653	10,692,000	04/10/2023	HSBC Bank	(19,671)	(0.00)
CHF	DKK	1,386,119	10,692,000	03/11/2023	JP Morgan Chase Bank	(308)	(0.00)
CHF	EUR	90,826,432	94,966,000	04/10/2023	Goldman Sachs	(1,253,392)	(0.04)
CHF	EUR	92,353,299	96,512,916	04/10/2023	Barclays Bank	(1,222,009)	(0.04)
CHF	EUR	1,037,181	1,091,000	04/10/2023	Westpac Banking Corporation	(21,246)	(0.00)
CHF	EUR	3,546,500	3,678,967	04/10/2023	BNP Paribas	(18,056)	(0.00)
CHF	EUR	92,879,382	96,235,000	03/11/2023	UBS AG	(155,520)	(0.01)
CHF	EUR	93,831,645	97,217,000	03/11/2023	Barclays Bank	(152,166)	(0.01)
CHF	GBP	32,481,710	29,295,000	04/10/2023	Merrill Lynch International	(245,605)	(0.01)
CHF	GBP	483,134	433,000	04/10/2023	Royal Bank of Canada	(316)	(0.00)
CHF	GBP	438,000	391,101	04/10/2023	BNP Paribas	1,483	0.00
CHF	GBP	33,193,033	29,728,000	03/11/2023	BNP Paribas	112,226	0.00
CHF	HKD	3,802	34,000	04/10/2023	Merrill Lynch International	(185)	(0.00)
CHF	HKD	3,978	34,000	03/11/2023	JP Morgan Chase Bank	19	0.00
CHF	HUF	454,452	183,691,000	04/10/2023	Merrill Lynch International	(3,899)	(0.00)
CHF	HUF	448,587	183,691,000	03/11/2023	JP Morgan Chase Bank	(5,930)	(0.00)
CHF	IDR	3,175,197	55,389,080,000	04/10/2023	Barclays Bank	(112,610)	(0.00)
CHF	IDR	3,256,821	55,389,080,000	03/11/2023	UBS AG	(11,852)	(0.00)
CHF	ILS	759,465	3,290,000	04/10/2023	Merrill Lynch International	(33,957)	(0.00)
CHF	ILS	784,823	3,290,000	03/11/2023	JP Morgan Chase Bank	(4,690)	(0.00)
CHF	JPY	45,551,724	7,566,232,500	04/10/2023	UBS AG	(912,208)	(0.03)
CHF	JPY	45,553,809	7,566,232,500	04/10/2023	BNP Paribas	(909,929)	(0.03)
CHF	JPY	520,873	86,389,000	04/10/2023	Westpac Banking Corporation	(9,566)	(0.00)
CHF	JPY	590,191	97,138,000	04/10/2023	Barclays Bank	(5,828)	(0.00)
CHF	JPY	476,895	77,724,000	06/11/2023	Barclays Bank	(496)	(0.00)
CHF	JPY	47,178,284	7,657,996,000	06/11/2023	Westpac Banking Corporation	160,340	0.01
CHF	JPY	47,183,330	7,657,996,000	06/11/2023	JP Morgan Chase Bank	165,876	0.01
CHF	KRW	9,050,775	13,589,014,000	04/10/2023	UBS AG	(175,660)	(0.01)
CHF	KRW	910,310	1,367,354,000	04/10/2023	Standard Chartered Bank	(18,109)	(0.00)
CHF	KRW	10,096,346	14,956,368,000	03/11/2023	Royal Bank of Canada	(27,643)	(0.00)
CHF	MXN	2,982,542	57,402,000	04/10/2023	HSBC Bank	(41,829)	(0.00)
CHF	MXN	2,959,139	57,402,000	03/11/2023	Citibank	(40,675)	(0.00)
CHF	MYR	2,426,090	12,810,000	04/10/2023	Barclays Bank	(76,151)	(0.00)
CHF	MYR	2,476,319	12,810,000	03/11/2023	Barclays Bank	(18,211)	(0.00)
CHF	NOK	587,023	7,092,000	04/10/2023	Merrill Lynch International	(24,745)	(0.00)
CHF	NOK	605,416	7,092,000	03/11/2023	Merrill Lynch International	(3,081)	(0.00)
CHF	NZD	1,079,555	2,067,000	04/10/2023	HSBC Bank	(61,734)	(0.00)
CHF	NZD	1,126,625	2,067,000	03/11/2023	JP Morgan Chase Bank	(6,379)	(0.00)
CHF	PEN	28,186	119,000	04/10/2023	Goldman Sachs	(566)	(0.00)
CHF	PEN	28,572	119,000	03/11/2023	UBS AG	13	0.00
CHF	PLN	1,252,064	5,880,000	04/10/2023	Merrill Lynch International	21,783	0.00
CHF	RON	651,295	3,378,000	04/10/2023	BNP Paribas	(6,986)	(0.00)

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.24%) (March 2023: 1.60%) (continued)

Forward Foreign Currency Exchange Contracts - (0.99%) (March 2023: 0.34%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CHF	RON	654,757	3,378,000	03/11/2023	JP Morgan Chase Bank	(452)	(0.00)
CHF	SEK	3,003,616	37,225,000	04/10/2023	HSBC Bank	(142,823)	(0.01)
CHF	SEK	3,097,843	37,225,000	03/11/2023	JP Morgan Chase Bank	(33,217)	(0.00)
CHF	SGD	1,513,915	2,335,000	04/10/2023	HSBC Bank	(55,737)	(0.00)
CHF	SGD	1,562,907	2,335,000	03/11/2023	JP Morgan Chase Bank	998	0.00
CHF	THB	2,140,471	85,027,000	04/10/2023	UBS AG	4,771	0.00
CHF	THB	2,126,047	85,027,000	03/11/2023	UBS AG	(9,522)	(0.00)
CHF	USD	124,867,961	142,502,666	04/10/2023	Goldman Sachs	(5,990,874)	(0.21)
CHF	USD	124,890,762	142,502,666	04/10/2023	UBS AG	(5,965,946)	(0.21)
CHF	USD	125,728,665	143,333,668	04/10/2023	Barclays Bank	(5,880,911)	(0.20)
CHF	USD	2,989,034	3,367,000	04/10/2023	Westpac Banking Corporation	(99,241)	(0.00)
CHF	USD	514,570	585,000	04/10/2023	Royal Bank of Canada	(22,447)	(0.00)
CHF	USD	4,985,000	5,429,629	04/10/2023	Citibank	20,218	0.00
CHF	USD	1,956,446	2,176,000	03/11/2023	Barclays Bank	(30,315)	(0.00)
CHF	USD	130,605,279	142,784,668	03/11/2023	UBS AG	453,501	0.02
CHF	USD	130,606,705	142,784,666	03/11/2023	Westpac Banking Corporation	455,067	0.02
CHF	USD	130,661,820	142,784,666	03/11/2023	Barclays Bank	515,513	0.02
CLP	EUR	2,976,000	3,128	04/10/2023	Standard Chartered Bank	19	0.00
CLP	USD	48,462,000	54,226	04/10/2023	Royal Bank of Canada	21	0.00
CNH	EUR	2,528,000	320,262	09/10/2023	Barclays Bank	7,819	0.00
CNH	EUR	12,912,000	1,677,995	10/10/2023	BNP Paribas	(4,852)	(0.00)
CNH	EUR	2,164,000	281,070	03/11/2023	BNP Paribas	(736)	(0.00)
CNY	CHF	620,924,000	77,946,774	10/10/2023	Deutsche Bank	(257,701)	(0.01)
CNY	EUR	2,916,000	378,750	09/10/2023	Deutsche Bank	(1,869)	(0.00)
CNY	EUR	344,777,000	44,787,867	10/10/2023	Deutsche Bank	(229,010)	(0.01)
CNY	EUR	6,771,000	868,429	10/10/2023	Westpac Banking Corporation	7,311	0.00
CNY	GBP	364,000	40,880	09/10/2023	JP Morgan Chase Bank	(62)	(0.00)
CNY	GBP	56,008,000	6,290,072	10/10/2023	JP Morgan Chase Bank	(9,579)	(0.00)
CNY	GBP	3,165,000	354,006	03/11/2023	Westpac Banking Corporation	2,029	0.00
CNY	USD	3,556,000	487,402	10/10/2023	Barclays Bank	(550)	(0.00)
CNY	USD	1,463,000	200,286	10/10/2023	Westpac Banking Corporation	14	0.00
CNY	USD	656,358,000	89,836,986	10/10/2023	HSBC Bank	25,214	0.00
CNY	USD	1,824,000	249,771	03/11/2023	Barclays Bank	4,333	0.00
COP	CHF	649,627,000	148,484	04/10/2023	Royal Bank of Canada	(1,806)	(0.00)
COP	EUR	1,029,513,000	244,190	04/10/2023	Royal Bank of Canada	(4,152)	(0.00)
COP	GBP	122,008,000	25,112	04/10/2023	Royal Bank of Canada	(502)	(0.00)
COP	USD	2,773,075,000	701,152	04/10/2023	Royal Bank of Canada	(15,919)	(0.00)
CZK	CHF	24,124,000	957,654	04/10/2023	JP Morgan Chase Bank	1,689	0.00
CZK	EUR	18,888,000	774,513	04/10/2023	Merrill Lynch International	992	0.00
CZK	GBP	2,174,000	77,030	04/10/2023	Merrill Lynch International	481	0.00
CZK	USD	26,801,000	1,158,717	04/10/2023	Merrill Lynch International	6,293	0.00
DKK	CHF	10,692,000	1,388,334	04/10/2023	JP Morgan Chase Bank	342	0.00
DKK	EUR	6,561,000	879,999	04/10/2023	Merrill Lynch International	(153)	(0.00)
DKK	EUR	65,000	8,724	04/10/2023	Barclays Bank	(8)	(0.00)
DKK	GBP	1,276,000	147,890	04/10/2023	Merrill Lynch International	669	0.00
DKK	USD	13,275,000	1,877,354	04/10/2023	Merrill Lynch International	7,539	0.00
EUR	AUD	6,876,321	11,575,000	04/10/2023	BNP Paribas	(189,905)	(0.01)
EUR	AUD	21,060	35,000	04/10/2023	Barclays Bank	(291)	(0.00)
EUR	AUD	6,973,085	11,507,000	03/11/2023	Citibank	(42,252)	(0.00)
EUR	AUD	17,589	29,000	03/11/2023	Barclays Bank	(90)	(0.00)
EUR	CAD	13,502,289	19,962,000	04/10/2023	BNP Paribas	(468,875)	(0.02)
EUR	CAD	51,006	74,000	04/10/2023	Barclays Bank	(730)	(0.00)
EUR	CAD	35,154	50,000	03/11/2023	Barclays Bank	269	0.00
EUR	CAD	13,975,438	19,895,000	03/11/2023	Merrill Lynch International	93,821	0.00
EUR	CHF	497,000	474,799	04/10/2023	Westpac Banking Corporation	7,146	0.00
EUR	CHF	2,339,141	2,234,000	04/10/2023	HSBC Bank	34,347	0.00
EUR	CHF	96,235,000	93,059,245	04/10/2023	UBS AG	155,979	0.01
EUR	CHF	97,210,863	94,003,698	04/10/2023	Barclays Bank	156,694	0.00
EUR	CHF	2,753,264	2,657,000	03/11/2023	BNP Paribas	4,735	0.00
EUR	CLP	3,192	2,976,000	04/10/2023	Merrill Lynch International	49	0.00
EUR	CLP	3,114	2,976,000	03/11/2023	Standard Chartered Bank	(23)	(0.00)

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.24%) (March 2023: 1.60%) (continued)

Forward Foreign Currency Exchange Contracts - (0.99%) (March 2023: 0.34%)\* (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	CNH	46,104	364,000	09/10/2023	Barclays Bank	(1,136)	(0.00)
EUR	CNH	281,189	2,164,000	09/10/2023	BNP Paribas	763	0.00
EUR	CNH	1,510,762	12,003,000	10/10/2023	HSBC Bank	(47,492)	(0.00)
EUR	CNH	116,190	909,000	10/10/2023	Barclays Bank	(1,713)	(0.00)
EUR	CNH	13,557	105,000	03/11/2023	Westpac Banking Corporation	(50)	(0.00)
EUR	CNH	141,149	1,086,000	03/11/2023	Barclays Bank	469	0.00
EUR	CNH	1,677,066	12,912,000	03/11/2023	BNP Paribas	4,391	0.00
EUR	CNY	369,338	2,916,000	09/10/2023	Barclays Bank	(8,100)	(0.00)
EUR	CNY	44,247,703	351,548,000	10/10/2023	HSBC Bank	(1,270,070)	(0.04)
EUR	CNY	45,146,141	347,693,000	03/11/2023	Deutsche Bank	160,860	0.01
EUR	COP	230,626	1,029,513,000	04/10/2023	Merrill Lynch International	(10,210)	(0.00)
EUR	COP	242,010	1,029,513,000	03/11/2023	Royal Bank of Canada	4,360	0.00
EUR	CZK	284,748	6,881,000	04/10/2023	Barclays Bank	2,379	0.00
EUR	CZK	497,181	12,007,000	04/10/2023	Merrill Lynch International	4,481	0.00
EUR	CZK	772,603	18,888,000	03/11/2023	Merrill Lynch International	(1,000)	(0.00)
EUR	DKK	889,356	6,626,000	04/10/2023	Merrill Lynch International	831	0.00
EUR	DKK	880,290	6,561,000	03/11/2023	Merrill Lynch International	162	0.00
EUR	GBP	679,471	585,000	04/10/2023	BNP Paribas	5,393	0.00
EUR	GBP	8,814,500	7,616,609	04/10/2023	Royal Bank of Canada	36,225	0.00
EUR	GBP	29,154,054	25,129,227	04/10/2023	Barclays Bank	196,454	0.01
EUR	GBP	987,000	858,875	03/11/2023	Westpac Banking Corporation	(2,180)	(0.00)
EUR	GBP	58,805	51,000	03/11/2023	Barclays Bank	80	0.00
EUR	GBP	595,567	515,000	03/11/2023	Merrill Lynch International	2,658	0.00
EUR	GBP	19,733,762	17,070,000	03/11/2023	Royal Bank of Canada	81,002	0.00
EUR	HKD	2,108	18,000	04/10/2023	HSBC Bank	(66)	(0.00)
EUR	HKD	2,182	18,000	03/11/2023	BNP Paribas	13	0.00
EUR	HUF	107,642	41,202,000	04/10/2023	BNP Paribas	1,657	0.00
EUR	HUF	264,689	101,806,000	04/10/2023	Barclays Bank	2,736	0.00
EUR	HUF	361,349	143,008,000	03/11/2023	Citibank	(4,565)	(0.00)
EUR	IDR	2,109,048	35,036,330,000	04/10/2023	Barclays Bank	(33,943)	(0.00)
EUR	IDR	2,115,498	34,690,989,000	03/11/2023	UBS AG	(1,879)	(0.00)
EUR	ILS	491,831	2,035,000	04/10/2023	Merrill Lynch International	(13,822)	(0.00)
EUR	ILS	502,249	2,035,000	03/11/2023	Merrill Lynch International	(2,866)	(0.00)
EUR	JPY	28,640,716	4,549,162,500	04/10/2023	UBS AG	(165,529)	(0.01)
EUR	JPY	28,673,879	4,549,162,500	04/10/2023	Goldman Sachs	(130,416)	(0.00)
EUR	JPY	638,746	100,805,000	04/10/2023	Barclays Bank	669	0.00
EUR	JPY	16,621	2,606,000	06/11/2023	Westpac Banking Corporation	63	0.00
EUR	JPY	28,363,451	4,442,808,500	06/11/2023	HSBC Bank	137,270	0.00
EUR	JPY	28,534,851	4,469,643,500	06/11/2023	Barclays Bank	138,185	0.00
EUR	KRW	5,449,235	7,802,379,000	04/10/2023	UBS AG	(12,499)	(0.00)
EUR	KRW	792,476	1,139,034,000	04/10/2023	Barclays Bank	(5,036)	(0.00)
EUR	KRW	6,235,546	8,903,495,000	03/11/2023	Royal Bank of Canada	2,159	0.00
EUR	MXN	1,696,381	31,190,000	04/10/2023	HSBC Bank	1,672	0.00
EUR	MXN	1,651,183	30,949,000	03/11/2023	Citibank	(21,289)	(0.00)
EUR	MYR	1,884,169	9,490,000	04/10/2023	Barclays Bank	(26,382)	(0.00)
EUR	MYR	1,885,696	9,410,000	03/11/2023	Barclays Bank	(9,362)	(0.00)
EUR	NOK	356,524	4,114,000	04/10/2023	Merrill Lynch International	(9,149)	(0.00)
EUR	NOK	363,484	4,114,000	03/11/2023	Merrill Lynch International	(1,624)	(0.00)
EUR	NZD	698,214	1,278,000	04/10/2023	Merrill Lynch International	(28,623)	(0.00)
EUR	NZD	722,078	1,278,000	03/11/2023	JP Morgan Chase Bank	(2,423)	(0.00)
EUR	PEN	155,408	626,000	04/10/2023	Goldman Sachs	(535)	(0.00)
EUR	PEN	156,184	626,000	03/11/2023	Standard Chartered Bank	799	0.00
EUR	PLN	813,251	3,649,000	04/10/2023	BNP Paribas	25,124	0.00
EUR	PLN	778,146	3,615,000	03/11/2023	Merrill Lynch International	(2,529)	(0.00)
EUR	RON	409,427	2,028,000	04/10/2023	BNP Paribas	1,834	0.00
EUR	RON	406,840	2,028,000	03/11/2023	Citibank	(90)	(0.00)
EUR	SEK	1,708,773	20,226,000	04/10/2023	HSBC Bank	(52,547)	(0.00)
EUR	SEK	1,728,706	20,070,000	03/11/2023	Citibank	(17,075)	(0.00)
EUR	SGD	796,293	1,173,000	04/10/2023	HSBC Bank	(16,331)	(0.00)
EUR	SGD	336,983	494,000	04/10/2023	Barclays Bank	(5,152)	(0.00)
EUR	SGD	1,146,565	1,654,000	03/11/2023	BNP Paribas	2,009	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.24%) (March 2023: 1.60%) (continued)

Forward Foreign Currency Exchange Contracts - (0.99%) (March 2023: 0.34%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	THB	536,374	20,369,000	04/10/2023	Barclays Bank	8,467	0.00
EUR	THB	1,128,879	42,745,000	04/10/2023	UBS AG	21,242	0.00
EUR	THB	1,640,326	63,114,000	03/11/2023	UBS AG	1,070	0.00
EUR	USD	78,375,773	85,490,334	04/10/2023	Royal Bank of Canada	(2,506,634)	(0.08)
EUR	USD	78,951,015	86,090,133	04/10/2023	Westpac Banking Corporation	(2,497,372)	(0.08)
EUR	USD	83,021,996	90,393,692	04/10/2023	Barclays Bank	(2,490,605)	(0.08)
EUR	USD	312,141	339,000	04/10/2023	JP Morgan Chase Bank	(8,507)	(0.00)
EUR	USD	102,637,999	108,178,399	04/10/2023	UBS AG	493,970	0.01
EUR	USD	102,638,001	108,168,136	04/10/2023	Goldman Sachs	504,234	0.01
EUR	USD	1,133,737	1,210,552	03/11/2023	Barclays Bank	(8,677)	(0.00)
EUR	USD	425,705	451,000	03/11/2023	Westpac Banking Corporation	289	0.00
EUR	USD	1,067,348	1,125,478	03/11/2023	Barclays Bank	6,018	0.00
EUR	USD	78,818,518	83,176,000	03/11/2023	UBS AG	379,514	0.01
EUR	USD	78,818,593	83,176,000	03/11/2023	HSBC Bank	379,594	0.01
EUR	USD	78,825,913	83,176,000	03/11/2023	Goldman Sachs	387,353	0.01
GBP	AUD	958,926	1,875,000	04/10/2023	HSBC Bank	(39,701)	(0.00)
GBP	AUD	983,683	1,875,000	03/11/2023	BNP Paribas	(10,533)	(0.00)
GBP	CAD	1,866,190	3,201,000	04/10/2023	HSBC Bank	(89,846)	(0.00)
GBP	CAD	1,883,816	3,100,000	03/11/2023	BNP Paribas	5,848	0.00
GBP	CHF	29,728,000	33,292,884	04/10/2023	BNP Paribas	(112,708)	(0.00)
GBP	CHF	395,029	438,000	04/10/2023	Merrill Lynch International	3,312	0.00
GBP	CHF	392,277	438,000	03/11/2023	BNP Paribas	(1,481)	(0.00)
GBP	CNY	39,725	364,000	09/10/2023	Barclays Bank	(1,347)	(0.00)
GBP	CNY	6,030,237	55,671,000	10/10/2023	HSBC Bank	(261,436)	(0.01)
GBP	CNY	36,862	337,000	10/10/2023	Westpac Banking Corporation	(1,145)	(0.00)
GBP	CNY	6,333,727	56,372,000	03/11/2023	JP Morgan Chase Bank	(1,339)	(0.00)
GBP	COP	23,490	122,008,000	04/10/2023	Merrill Lynch International	(1,477)	(0.00)
GBP	COP	24,915	122,008,000	03/11/2023	Royal Bank of Canada	528	0.00
GBP	CZK	77,534	2,174,000	04/10/2023	Merrill Lynch International	134	0.00
GBP	CZK	76,922	2,174,000	03/11/2023	Merrill Lynch International	(481)	(0.00)
GBP	DKK	147,537	1,276,000	04/10/2023	HSBC Bank	(1,099)	(0.00)
GBP	DKK	148,096	1,276,000	03/11/2023	Merrill Lynch International	(666)	(0.00)
GBP	EUR	17,070,000	19,754,658	04/10/2023	Royal Bank of Canada	(81,186)	(0.00)
GBP	EUR	8,029,043	9,327,765	04/10/2023	Barclays Bank	(76,267)	(0.00)
GBP	EUR	7,587,102	8,813,500	04/10/2023	Westpac Banking Corporation	(71,182)	(0.00)
GBP	EUR	515,000	596,203	04/10/2023	Merrill Lynch International	(2,669)	(0.00)
GBP	EUR	71,930	84,000	04/10/2023	UBS AG	(1,143)	(0.00)
GBP	EUR	7,624,675	8,814,500	03/11/2023	Royal Bank of Canada	(36,181)	(0.00)
GBP	EUR	7,670,352	8,865,500	03/11/2023	Barclays Bank	(34,483)	(0.00)
GBP	EUR	35,622	41,000	03/11/2023	Barclays Bank	23	0.00
GBP	HUF	19,725	8,764,000	04/10/2023	BNP Paribas	186	0.00
GBP	HUF	19,156	8,764,000	03/11/2023	Citibank	(370)	(0.00)
GBP	IDR	333,149	6,459,788,000	04/10/2023	Barclays Bank	(11,346)	(0.00)
GBP	IDR	341,744	6,459,788,000	03/11/2023	UBS AG	(755)	(0.00)
GBP	ILS	55,379	266,000	04/10/2023	Merrill Lynch International	(2,282)	(0.00)
GBP	ILS	56,791	266,000	03/11/2023	Merrill Lynch International	(641)	(0.00)
GBP	JPY	3,783,838	696,771,000	04/10/2023	Merrill Lynch International	(51,620)	(0.00)
GBP	JPY	3,784,650	696,771,000	04/10/2023	Royal Bank of Canada	(50,629)	(0.00)
GBP	JPY	49,673	9,102,000	04/10/2023	Barclays Bank	(376)	(0.00)
GBP	JPY	45,562	8,330,000	04/10/2023	Westpac Banking Corporation	(220)	(0.00)
GBP	JPY	3,854,512	697,760,000	06/11/2023	HSBC Bank	4,226	0.00
GBP	JPY	3,854,832	697,760,000	06/11/2023	JP Morgan Chase Bank	4,617	0.00
GBP	KRW	845,246	1,411,628,000	04/10/2023	UBS AG	(14,445)	(0.00)
GBP	KRW	857,882	1,411,628,000	03/11/2023	Barclays Bank	(418)	(0.00)
GBP	MXN	260,544	5,561,000	04/10/2023	HSBC Bank	(1,930)	(0.00)
GBP	MXN	256,680	5,561,000	03/11/2023	Merrill Lynch International	(4,994)	(0.00)
GBP	MYR	261,374	1,538,000	04/10/2023	Barclays Bank	(8,566)	(0.00)
GBP	MYR	267,218	1,538,000	03/11/2023	Barclays Bank	(2,042)	(0.00)
GBP	NOK	19,409	260,000	04/10/2023	Merrill Lynch International	(745)	(0.00)
GBP	NOK	19,871	260,000	03/11/2023	Merrill Lynch International	(196)	(0.00)
GBP	NZD	106,931	227,000	04/10/2023	HSBC Bank	(5,878)	(0.00)

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.24%) (March 2023: 1.60%) (continued)

Forward Foreign Currency Exchange Contracts - (0.99%) (March 2023: 0.34%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
GBP	NZD	110,767	227,000	03/11/2023	Citibank	(1,173)	(0.00)
GBP	PEN	11,295	53,000	04/10/2023	Goldman Sachs	(191)	(0.00)
GBP	PEN	11,484	53,000	03/11/2023	Barclays Bank	70	0.00
GBP	PLN	136,313	710,000	04/10/2023	BNP Paribas	3,726	0.00
GBP	PLN	132,206	710,000	03/11/2023	Merrill Lynch International	(1,118)	(0.00)
GBP	RON	46,428	267,000	04/10/2023	BNP Paribas	(163)	(0.00)
GBP	RON	46,334	267,000	03/11/2023	Citibank	(230)	(0.00)
GBP	SEK	264,689	3,637,000	04/10/2023	HSBC Bank	(11,714)	(0.00)
GBP	SEK	270,988	3,637,000	03/11/2023	Citibank	(4,373)	(0.00)
GBP	SGD	154,967	265,000	04/10/2023	HSBC Bank	(5,015)	(0.00)
GBP	SGD	158,798	265,000	03/11/2023	Citibank	(561)	(0.00)
GBP	THB	177,846	7,854,000	04/10/2023	UBS AG	1,359	0.00
GBP	THB	177,327	7,854,000	03/11/2023	UBS AG	219	0.00
GBP	USD	11,405,500	14,407,319	04/10/2023	Barclays Bank	(486,259)	(0.02)
GBP	USD	10,596,320	13,387,265	04/10/2023	Westpac Banking Corporation	(453,856)	(0.02)
GBP	USD	10,336,559	13,067,002	04/10/2023	Royal Bank of Canada	(450,646)	(0.02)
GBP	USD	40,994	52,000	04/10/2023	BNP Paribas	(1,965)	(0.00)
GBP	USD	31,574,000	38,407,056	04/10/2023	UBS AG	130,800	0.00
GBP	USD	160,234	196,918	03/11/2023	Barclays Bank	(1,307)	(0.00)
GBP	USD	63,110	77,000	03/11/2023	Westpac Banking Corporation	44	0.00
GBP	USD	10,727,517	13,051,333	03/11/2023	UBS AG	44,634	0.00
GBP	USD	10,729,405	13,051,334	03/11/2023	HSBC Bank	46,938	0.00
GBP	USD	10,826,702	13,166,333	03/11/2023	Barclays Bank	50,717	0.00
HKD	CHF	34,000	3,989	04/10/2023	JP Morgan Chase Bank	(19)	(0.00)
HKD	EUR	18,000	2,184	04/10/2023	BNP Paribas	(14)	(0.00)
HKD	USD	213,000	27,214	04/10/2023	Citibank	(17)	(0.00)
HUF	CHF	183,691,000	452,580	04/10/2023	JP Morgan Chase Bank	5,945	0.00
HUF	EUR	143,008,000	363,904	04/10/2023	Citibank	4,529	0.00
HUF	GBP	8,764,000	19,271	04/10/2023	Citibank	369	0.00
HUF	USD	174,702,000	468,737	04/10/2023	Citibank	7,487	0.00
IDR	CHF	55,389,080,000	3,269,741	04/10/2023	UBS AG	9,249	0.00
IDR	EUR	35,036,330,000	2,140,168	04/10/2023	UBS AG	993	0.00
IDR	GBP	6,459,788,000	341,951	04/10/2023	UBS AG	604	0.00
IDR	USD	69,598,424,000	4,533,213	04/10/2023	UBS AG	(30,068)	(0.00)
ILS	CHF	3,290,000	786,192	04/10/2023	JP Morgan Chase Bank	4,738	0.00
ILS	EUR	2,035,000	502,171	04/10/2023	Merrill Lynch International	2,874	0.00
ILS	GBP	266,000	56,722	04/10/2023	Merrill Lynch International	643	0.00
ILS	USD	4,940,000	1,285,322	04/10/2023	Merrill Lynch International	12,355	0.00
JPY	CHF	7,657,996,000	47,100,043	04/10/2023	JP Morgan Chase Bank	(165,459)	(0.01)
JPY	CHF	7,657,996,000	47,094,957	04/10/2023	Westpac Banking Corporation	(159,898)	(0.01)
JPY	EUR	4,589,144,500	29,185,349	04/10/2023	Barclays Bank	(143,152)	(0.00)
JPY	EUR	4,442,808,500	28,253,154	04/10/2023	HSBC Bank	(136,946)	(0.00)
JPY	EUR	167,177,000	1,061,356	04/10/2023	Westpac Banking Corporation	(3,276)	(0.00)
JPY	GBP	697,760,000	3,835,321	04/10/2023	JP Morgan Chase Bank	(4,590)	(0.00)
JPY	GBP	697,760,000	3,835,000	04/10/2023	HSBC Bank	(4,199)	(0.00)
JPY	GBP	15,454,000	84,150	04/10/2023	Barclays Bank	869	0.00
JPY	GBP	78,142,000	432,936	06/11/2023	Westpac Banking Corporation	(2,023)	(0.00)
JPY	USD	204,152,000	1,398,749	04/10/2023	Barclays Bank	(30,450)	(0.00)
JPY	USD	36,125,000	246,189	04/10/2023	Westpac Banking Corporation	(4,066)	(0.00)
JPY	USD	8,124,515,499	54,427,957	04/10/2023	Westpac Banking Corporation	25,447	0.00
JPY	USD	8,124,515,500	54,421,030	04/10/2023	BNP Paribas	32,374	0.00
JPY	USD	45,035,000	307,431	06/11/2023	Barclays Bank	(3,994)	(0.00)
KRW	CHF	14,956,368,000	10,112,552	04/10/2023	Royal Bank of Canada	28,178	0.00
KRW	EUR	8,881,044,000	6,217,912	04/10/2023	Royal Bank of Canada	(2,004)	(0.00)
KRW	EUR	60,369,000	41,747	04/10/2023	UBS AG	536	0.00
KRW	GBP	1,411,628,000	856,622	04/10/2023	Barclays Bank	559	0.00
KRW	USD	15,527,476,000	11,588,793	04/10/2023	Goldman Sachs	(81,845)	(0.00)
MXN	CHF	57,402,000	2,983,718	04/10/2023	Citibank	40,543	0.00
MXN	EUR	241,000	13,079	04/10/2023	Barclays Bank	18	0.00
MXN	EUR	30,949,000	1,661,687	04/10/2023	Citibank	21,197	0.00
MXN	GBP	5,561,000	258,041	04/10/2023	Merrill Lynch International	4,985	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.24%) (March 2023: 1.60%) (continued)

Forward Foreign Currency Exchange Contracts - (0.99%) (March 2023: 0.34%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
MXN	USD	59,109,000	3,346,699	04/10/2023	Merrill Lynch International	53,999	0.00
MYR	CHF	12,810,000	2,481,548	04/10/2023	Barclays Bank	15,521	0.00
MYR	EUR	80,000	15,909	04/10/2023	Royal Bank of Canada	195	0.00
MYR	EUR	9,410,000	1,885,091	04/10/2023	Barclays Bank	8,366	0.00
MYR	GBP	1,538,000	266,842	04/10/2023	Barclays Bank	1,891	0.00
MYR	USD	14,727,000	3,145,989	04/10/2023	Barclays Bank	(9,051)	(0.00)
NOK	CHF	7,092,000	606,831	04/10/2023	Merrill Lynch International	3,090	0.00
NOK	EUR	4,114,000	363,629	04/10/2023	Merrill Lynch International	1,627	0.00
NOK	GBP	260,000	19,858	04/10/2023	Merrill Lynch International	197	0.00
NOK	USD	6,198,000	577,678	04/10/2023	Citibank	4,810	0.00
NZD	CHF	2,067,000	1,130,206	04/10/2023	JP Morgan Chase Bank	6,360	0.00
NZD	EUR	1,278,000	722,973	04/10/2023	JP Morgan Chase Bank	2,407	0.00
NZD	GBP	227,000	110,786	04/10/2023	Citibank	1,172	0.00
NZD	USD	2,365,000	1,408,358	04/10/2023	Merrill Lynch International	12,653	0.00
PEN	CHF	119,000	28,715	04/10/2023	UBS AG	(12)	(0.00)
PEN	EUR	626,000	156,637	04/10/2023	Standard Chartered Bank	(766)	(0.00)
PEN	GBP	53,000	11,507	04/10/2023	Barclays Bank	(69)	(0.00)
PEN	USD	1,704,000	454,739	04/10/2023	Standard Chartered Bank	(5,383)	(0.00)
PLN	EUR	34,000	7,580	04/10/2023	Barclays Bank	(236)	(0.00)
PLN	EUR	3,615,000	779,791	04/10/2023	Merrill Lynch International	2,514	0.00
PLN	GBP	710,000	132,345	04/10/2023	Merrill Lynch International	1,118	0.00
PLN	USD	8,358,000	1,900,984	04/10/2023	Merrill Lynch International	13,731	0.00
RON	CHF	3,378,000	657,263	04/10/2023	JP Morgan Chase Bank	462	0.00
RON	EUR	2,028,000	407,630	04/10/2023	Citibank	68	0.00
RON	GBP	267,000	46,375	04/10/2023	Citibank	228	0.00
RON	USD	2,052,000	434,904	04/10/2023	Citibank	1,869	0.00
SEK	CHF	37,225,000	3,103,984	04/10/2023	JP Morgan Chase Bank	33,096	0.00
SEK	EUR	156,000	13,140	04/10/2023	Barclays Bank	447	0.00
SEK	EUR	20,070,000	1,728,823	04/10/2023	Citibank	16,958	0.00
SEK	GBP	3,637,000	270,717	04/10/2023	Citibank	4,357	0.00
SEK	USD	40,590,000	3,686,587	04/10/2023	Citibank	49,680	0.00
SGD	CHF	2,335,000	1,565,804	04/10/2023	JP Morgan Chase Bank	(991)	(0.00)
SGD	EUR	1,654,000	1,146,494	04/10/2023	BNP Paribas	(2,036)	(0.00)
SGD	EUR	13,000	8,868	04/10/2023	Barclays Bank	136	0.00
SGD	GBP	265,000	158,617	04/10/2023	Citibank	561	0.00
SGD	USD	2,753,000	2,010,621	04/10/2023	Citibank	6,464	0.00
THB	CHF	85,027,000	2,128,868	04/10/2023	UBS AG	7,914	0.00
THB	EUR	63,114,000	1,639,325	04/10/2023	UBS AG	(2,256)	(0.00)
THB	GBP	7,854,000	177,011	04/10/2023	UBS AG	(340)	(0.00)
THB	USD	107,907,000	2,989,942	04/10/2023	UBS AG	(26,238)	(0.00)
USD	AUD	14,257,489	22,011,000	04/10/2023	BNP Paribas	51,592	0.00
USD	AUD	14,081,828	22,011,000	03/11/2023	Citibank	(138,997)	(0.00)
USD	CAD	23,441,938	31,777,000	04/10/2023	Westpac Banking Corporation	(62,091)	(0.00)
USD	CAD	3,822,918	5,181,000	04/10/2023	BNP Paribas	(9,237)	(0.00)
USD	CAD	3,757,059	5,066,000	03/11/2023	Citibank	8,412	0.00
USD	CAD	23,565,418	31,777,000	03/11/2023	Deutsche Bank	51,650	0.00
USD	CHF	142,784,666	131,076,323	04/10/2023	Barclays Bank	(514,414)	(0.02)
USD	CHF	142,784,666	131,020,637	04/10/2023	Westpac Banking Corporation	(453,535)	(0.02)
USD	CHF	142,784,668	131,019,211	04/10/2023	UBS AG	(451,974)	(0.02)
USD	CHF	71,624	63,000	04/10/2023	JP Morgan Chase Bank	2,749	0.00
USD	CHF	1,103,000	982,622	04/10/2023	Westpac Banking Corporation	28,749	0.00
USD	CHF	2,834,000	2,513,702	04/10/2023	Barclays Bank	85,897	0.00
USD	CHF	5,618,504	4,922,000	04/10/2023	BNP Paribas	237,532	0.01
USD	CHF	5,446,868	4,985,000	03/11/2023	Citibank	(20,310)	(0.00)
USD	CHF	531,000	483,087	03/11/2023	Westpac Banking Corporation	1,186	0.00
USD	CLP	56,457	48,462,000	04/10/2023	Merrill Lynch International	2,210	0.00
USD	CLP	54,050	48,462,000	03/11/2023	Royal Bank of Canada	(77)	(0.00)
USD	CNY	162,438	1,187,000	10/10/2023	Westpac Banking Corporation	(74)	(0.00)
USD	CNY	80,824	589,000	10/10/2023	Westpac Banking Corporation	184	0.00
USD	CNY	232,336	1,689,000	10/10/2023	Barclays Bank	1,095	0.00
USD	CNY	90,325,999	657,912,000	10/10/2023	Deutsche Bank	251,041	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.24%) (March 2023: 1.60%) (continued)

Forward Foreign Currency Exchange Contracts - (0.99%) (March 2023: 0.34%)\* (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	CNY	89,886,197	656,358,000	03/11/2023	HSBC Bank	(349,403)	(0.01)
USD	COP	672,098	2,773,075,000	04/10/2023	Merrill Lynch International	(13,136)	(0.00)
USD	COP	695,741	2,773,075,000	03/11/2023	Royal Bank of Canada	16,437	0.00
USD	CZK	1,209,908	26,801,000	04/10/2023	Merrill Lynch International	44,898	0.00
USD	CZK	1,157,291	26,801,000	03/11/2023	Merrill Lynch International	(6,294)	(0.00)
USD	DKK	1,942,710	13,275,000	04/10/2023	Merrill Lynch International	57,818	0.00
USD	DKK	1,880,290	13,275,000	03/11/2023	Merrill Lynch International	(7,537)	(0.00)
USD	EUR	83,176,000	78,923,597	04/10/2023	Goldman Sachs	(387,732)	(0.01)
USD	EUR	83,176,000	78,916,108	04/10/2023	UBS AG	(379,803)	(0.01)
USD	EUR	83,176,000	78,916,108	04/10/2023	HSBC Bank	(379,803)	(0.01)
USD	EUR	593,000	545,673	04/10/2023	State Street Bank	15,245	0.00
USD	EUR	593,000	545,669	04/10/2023	BNP Paribas	15,250	0.00
USD	EUR	763,615	703,000	04/10/2023	Royal Bank of Canada	19,284	0.00
USD	EUR	117,301,274	107,679,042	04/10/2023	Barclays Bank	3,291,485	0.11
USD	EUR	117,307,205	107,663,087	04/10/2023	Westpac Banking Corporation	3,314,312	0.12
USD	EUR	108,302,182	102,638,001	03/11/2023	Goldman Sachs	(504,367)	(0.02)
USD	EUR	108,312,341	102,637,999	03/11/2023	UBS AG	(494,207)	(0.02)
USD	GBP	13,051,333	10,733,762	04/10/2023	Barclays Bank	(49,832)	(0.00)
USD	GBP	13,051,334	10,731,240	04/10/2023	HSBC Bank	(46,752)	(0.00)
USD	GBP	13,051,333	10,729,351	04/10/2023	UBS AG	(44,448)	(0.00)
USD	GBP	71,199	57,000	04/10/2023	Westpac Banking Corporation	1,627	0.00
USD	GBP	81,185	64,000	04/10/2023	UBS AG	3,069	0.00
USD	GBP	41,505,481	32,846,364	04/10/2023	Barclays Bank	1,414,633	0.05
USD	GBP	38,413,623	31,574,000	03/11/2023	UBS AG	(131,368)	(0.00)
USD	GBP	2,188,000	1,783,588	03/11/2023	Westpac Banking Corporation	10,627	0.00
USD	HKD	27,192	213,000	04/10/2023	HSBC Bank	(5)	(0.00)
USD	HKD	27,225	213,000	03/11/2023	Citibank	12	0.00
USD	HUF	497,626	174,702,000	04/10/2023	BNP Paribas	21,403	0.00
USD	HUF	466,025	174,702,000	03/11/2023	Citibank	(7,516)	(0.00)
USD	IDR	4,557,051	69,598,424,000	04/10/2023	Barclays Bank	53,905	0.00
USD	IDR	4,530,661	69,598,424,000	03/11/2023	UBS AG	28,827	0.00
USD	ILS	1,301,703	4,940,000	04/10/2023	Merrill Lynch International	4,027	0.00
USD	ILS	1,287,113	4,940,000	03/11/2023	Merrill Lynch International	(12,340)	(0.00)
USD	JPY	298,517	43,862,000	04/10/2023	Westpac Banking Corporation	4,538	0.00
USD	JPY	56,428,665	8,222,723,000	04/10/2023	BNP Paribas	1,317,039	0.05
USD	JPY	56,468,734	8,222,722,999	04/10/2023	Royal Bank of Canada	1,357,109	0.05
USD	JPY	54,707,779	8,124,515,500	06/11/2023	BNP Paribas	(33,506)	(0.00)
USD	JPY	54,714,816	8,124,515,499	06/11/2023	Westpac Banking Corporation	(26,469)	(0.00)
USD	KRW	11,782,788	15,527,476,000	04/10/2023	UBS AG	275,840	0.01
USD	KRW	11,606,551	15,527,476,000	03/11/2023	Goldman Sachs	78,052	0.00
USD	MXN	3,506,142	59,109,000	04/10/2023	HSBC Bank	105,444	0.00
USD	MXN	3,329,661	59,109,000	03/11/2023	Merrill Lynch International	(54,096)	(0.00)
USD	MYR	3,181,258	14,727,000	04/10/2023	Barclays Bank	44,320	0.00
USD	MYR	3,151,104	14,727,000	03/11/2023	Barclays Bank	6,842	0.00
USD	NOK	585,704	6,198,000	04/10/2023	BNP Paribas	3,214	0.00
USD	NOK	578,159	6,198,000	03/11/2023	Citibank	(4,810)	(0.00)
USD	NZD	1,407,961	2,365,000	04/10/2023	BNP Paribas	(13,049)	(0.00)
USD	NZD	1,408,329	2,365,000	03/11/2023	Merrill Lynch International	(12,705)	(0.00)
USD	PEN	459,324	1,704,000	04/10/2023	Goldman Sachs	9,968	0.00
USD	PEN	453,988	1,704,000	03/11/2023	Standard Chartered Bank	5,473	0.00
USD	PLN	2,030,881	8,358,000	04/10/2023	BNP Paribas	116,167	0.00
USD	PLN	1,899,319	8,358,000	03/11/2023	Merrill Lynch International	(13,754)	(0.00)
USD	RON	451,696	2,052,000	04/10/2023	BNP Paribas	14,924	0.00
USD	RON	434,596	2,052,000	03/11/2023	Citibank	(1,889)	(0.00)
USD	SEK	3,738,753	40,590,000	04/10/2023	HSBC Bank	2,485	0.00
USD	SEK	3,690,928	40,590,000	03/11/2023	Citibank	(49,895)	(0.00)
USD	SGD	2,037,503	2,753,000	04/10/2023	HSBC Bank	20,417	0.00
USD	SGD	2,013,262	2,753,000	03/11/2023	Citibank	(6,489)	(0.00)
USD	THB	3,100,116	107,907,000	04/10/2023	UBS AG	136,413	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.24%) (March 2023: 1.60%) (continued)

Forward Foreign Currency Exchange Contracts - (0.99%) (March 2023: 0.34%)<sup>^</sup> (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	THB	2,995,462	107,907,000	03/11/2023	UBS AG	24,249	0.00
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>19,299,199</b>	<b>0.57</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(47,700,348)</b>	<b>(1.56)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(28,401,149)</b>	<b>(0.99)</b>

To Be Announced Securities – 0.75% (March 2023: 1.26%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
200,000	Uniform Mortgage-Backed Security, TBA	3.500	18/10/2037	Goldman Sachs	184,788	0.01
350,000	Uniform Mortgage-Backed Security, TBA	5.000	18/10/2038	Goldman Sachs	340,842	0.01
1,100,000	Uniform Mortgage-Backed Security, TBA	4.500	13/10/2052	Mizuho Securities	1,009,537	0.03
1,975,000	Uniform Mortgage-Backed Security, TBA	2.500	13/10/2052	Wells Fargo Bank	1,566,799	0.05
2,625,000	Uniform Mortgage-Backed Security, TBA	5.500	12/10/2053	Bank of America	2,536,089	0.09
1,400,000	Uniform Mortgage-Backed Security, TBA	3.500	12/10/2053	Bank of America	1,203,156	0.04
2,600,000	Uniform Mortgage-Backed Security, TBA	2.000	12/10/2053	Goldman Sachs	1,975,763	0.07
1,875,000	Uniform Mortgage-Backed Security, TBA	3.000	12/10/2053	Goldman Sachs	1,550,422	0.05
1,550,000	Uniform Mortgage-Backed Security, TBA	4.000	12/10/2053	Goldman Sachs	1,379,836	0.05
750,000	Uniform Mortgage-Backed Security, TBA	6.500	12/10/2053	Goldman Sachs	753,398	0.03
1,775,000	Uniform Mortgage-Backed Security, TBA	5.000	12/10/2053	Mizuho Securities	1,673,940	0.06
1,200,000	Uniform Mortgage-Backed Security, TBA	6.000	12/10/2053	Mizuho Securities	1,184,160	0.04
2,000,000	Government National Mortgage Association, TBA	5.000	23/10/2053	Barclays Bank	1,894,710	0.07
1,000,000	Government National Mortgage Association, TBA	3.000	23/10/2053	Barclays Bank	847,243	0.03
750,000	Government National Mortgage Association, TBA	3.500	23/10/2053	Citigroup	656,634	0.02
700,000	Government National Mortgage Association, TBA	5.500	23/10/2053	Goldman Sachs	679,066	0.02
1,050,000	Government National Mortgage Association, TBA	6.000	23/10/2053	JP Morgan Chase Bank	1,040,250	0.04
1,175,000	Government National Mortgage Association, TBA	4.000	23/10/2053	Mizuho Securities	1,058,044	0.04
<b>Total To Be Announced Securities Purchase</b>					<b>21,534,677</b>	<b>0.75</b>
<b>Net To Be Announced Securities</b>					<b>21,534,677</b>	<b>0.75</b>
<b>Total Financial Derivative Instruments</b>					<b>(6,866,472)</b>	<b>(0.24)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	2,814,728,667	98.41
<b>Cash at bank* (March 2023: 1.55%)</b>	44,568,994	1.56
<b>Bank overdraft (March 2023: (0.01%))</b>	-	-
<b>Other net assets (March 2023: (0.80%))</b>	771,942	0.03
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>2,860,069,603</b>	<b>100.00</b>

<sup>^</sup>Forward Foreign Currency Exchange Contracts are used for hedging purposes.

\*All cash holdings are held at State Street Bank and Trust Company.

\*\*The Fund received 80,000 from Merrill Lynch International and 218,000 from Barclays Bank of 3.500% United Kingdom Gilt 22/07/2068 with a market value of USD 60,245 and USD 180,711 as collateral for financial derivative instruments held by the Fund as of 30 September 2023. This collateral does not form part of the assets of the Fund.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	83.26
Transferable securities dealt in on another regulated market	5.23
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	7.80
Over the counter financial derivative instruments	1.39
Other assets	2.32
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 GBP	31 March 2023 GBP		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	372,833,774	350,269,064				
	<b>372,833,774</b>	<b>350,269,064</b>				
Cash and cash equivalents	1,231,040	1,024,339				
Debtors:						
Interest receivable	7,143,626	6,221,588				
Receivable for investments sold	2,692,988	2,237,013				
<b>Total current assets</b>	<b>383,901,428</b>	<b>359,752,004</b>				
<b>Current liabilities</b>						
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(60,284)	(60,441)				
Payable for investment purchased	(3,540,319)	(2,566,785)				
<b>Total current liabilities</b>	<b>(3,600,603)</b>	<b>(2,627,226)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>380,300,825</b>	<b>357,124,778</b>				
Net asset value per share				GBP 48.43	GBP 50.03	GBP 46.46
	4					

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 GBP	30 September 2022 GBP
Income from financial assets at fair value		7,886,695	4,356,949
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(12,222,683)	(65,442,959)
Bank interest income		24,583	-
Miscellaneous income		514	5,208
<b>Total investment expense</b>		<b>(4,310,891)</b>	<b>(61,080,802)</b>
Operating expenses	3	(368,683)	(304,915)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(4,679,574)</b>	<b>(61,385,717)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(7,408,770)	(3,833,699)
<b>Loss for the financial period before tax</b>		<b>(12,088,344)</b>	<b>(65,219,416)</b>
Withholding tax on investment income	2	21,498	(8,645)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(12,066,846)</b>	<b>(65,228,061)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 GBP	30 September 2022 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	357,124,778	317,761,944
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(12,066,846)</b>	<b>(65,228,061)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	42,954,754	46,039,239
Costs of redeemable participating shares redeemed	(7,711,861)	(44,069,396)
Increase in net assets from share transactions	35,242,893	1,969,843
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>23,176,047</b>	<b>(63,258,218)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>380,300,825</b>	<b>254,503,726</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 GBP	30 September 2022 GBP
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(12,066,846)</b>	<b>(65,228,061)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(22,047,151)	60,736,477
<b>Operating cash flows before movements in working capital</b>	<b>(34,113,997)</b>	<b>(4,491,584)</b>
Movement in receivables	(922,038)	(46,498)
Movement in payables	(157)	(7,998)
<b>Cash outflow from operations</b>	<b>(922,195)</b>	<b>(54,496)</b>
<b>Net cash outflow from operating activities</b>	<b>(35,036,192)</b>	<b>(4,546,080)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	42,954,754	46,039,239
Payments for redemptions	(7,711,861)	(44,069,396)
<b>Net cash generated by financing activities</b>	<b>35,242,893</b>	<b>1,969,843</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>206,701</b>	<b>(2,576,237)</b>
Cash and cash equivalents at the start of the financial period	1,024,339	3,419,694
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1,231,040</b>	<b>843,457</b>
<b>Supplementary information</b>		
Taxation received/paid	21,498	(8,645)
Interest received	7,120,664	5,492,682
Distribution paid	(7,408,770)	(3,833,699)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.04% (March 2023: 98.08%)</b>				<b>Transferable Securities - 98.04% (March 2023: 98.08%)</b>			
<b>Corporate Bonds - 98.04% (March 2023: 98.08%)</b>				<b>(continued)</b>			
<b>Pound Sterling - 98.04%</b>				<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.04% (continued)</b>				<b>Pound Sterling - 98.04% (continued)</b>			
350,000	5.750% 3i Group PLC 03/12/2032	345,233	0.09	200,000	4.500% Anglian Water Services Financing PLC 22/02/2026	194,442	0.05
400,000	3.750% 3i Group PLC 05/06/2040	282,420	0.07	500,000	2.625% Anglian Water Services Financing PLC 15/01/2027	445,990	0.12
200,000	3.500% A2Dominion Housing Group Ltd. 15/11/2028	178,652	0.05	500,000	4.500% Anglian Water Services Financing PLC 05/10/2027	476,540	0.13
400,000	3.375% Abertis Infraestructuras SA 27/11/2026	368,884	0.10	150,000	6.625% Anglian Water Services Financing PLC 15/01/2029	154,487	0.04
500,000	1.375% ABN AMRO Bank NV 16/01/2025	473,605	0.12	200,000	2.750% Anglian Water Services Financing PLC 26/10/2029	169,432	0.04
800,000	5.250% ABN AMRO Bank NV 26/05/2026	791,096	0.21	300,000	6.293% Anglian Water Services Financing PLC 30/07/2030	305,679	0.08
600,000	5.125% ABN AMRO Bank NV 22/02/2028	577,530	0.15	400,000	5.875% Anglian Water Services Financing PLC 20/06/2031	395,300	0.10
550,000	6.250% ABP Finance PLC 14/12/2026	551,551	0.15	350,000	6.000% Anglian Water Services Financing PLC 20/06/2039	339,920	0.09
305,000	2.625% Accent Capital PLC 18/07/2049	177,964	0.05	300,000	3.375% Anglo American Capital PLC 11/03/2029	261,642	0.07
300,000	8.500% Admiral Group PLC 06/01/2034	304,734	0.08	650,000	4.000% Anheuser-Busch InBev SA 24/09/2025	634,081	0.17
200,000	6.125% Aegon NV 15/12/2031	202,520	0.05	300,000	2.250% Anheuser-Busch InBev SA 24/05/2029	261,048	0.07
550,000	6.625% Aegon NV 16/12/2039	576,037	0.15	300,000	2.850% Anheuser-Busch InBev SA 25/05/2037	225,312	0.06
150,000	5.981% Affinity Sutton Capital Markets PLC 17/09/2038	148,512	0.04	500,000	2.646% Annington Funding PLC 12/07/2025	467,115	0.12
300,000	4.250% Affinity Sutton Capital Markets PLC 08/10/2042	235,419	0.06	560,000	3.184% Annington Funding PLC 12/07/2029	465,500	0.12
350,000	5.875% Affinity Water Finance 2004 PLC 13/07/2026	348,838	0.09	500,000	2.308% Annington Funding PLC 06/10/2032	356,100	0.09
200,000	4.500% Affinity Water Finance PLC 31/03/2036	171,506	0.05	500,000	4.750% Annington Funding PLC 09/08/2033	423,905	0.11
300,000	2.375% Akelius Residential Property AB 15/08/2025	276,096	0.07	700,000	3.685% Annington Funding PLC 12/07/2034	535,087	0.14
800,000	4.500% Allianz Finance II BV 13/03/2043	719,016	0.19	750,000	3.935% Annington Funding PLC 12/07/2047	504,623	0.13
400,000	5.000% America Movil SAB de CV 27/10/2026	393,864	0.10	500,000	2.924% Annington Funding PLC 06/10/2051	260,820	0.07
550,000	5.750% America Movil SAB de CV 28/06/2030	553,245	0.15	400,000	4.250% APA Infrastructure Ltd. 26/11/2024	390,704	0.10
500,000	4.948% America Movil SAB de CV 22/07/2033	470,630	0.12	700,000	3.500% APA Infrastructure Ltd. 22/03/2030	588,882	0.16
800,000	4.375% America Movil SAB de CV 07/08/2041	655,544	0.17	300,000	3.125% APA Infrastructure Ltd. 18/07/2031	238,788	0.06
500,000	0.750% American Honda Finance Corp. 25/11/2026	433,545	0.11	300,000	2.500% APA Infrastructure Ltd. 15/03/2036	194,907	0.05
500,000	1.500% American Honda Finance Corp. 19/10/2027	431,710	0.11	800,000	3.050% Apple, Inc. 31/07/2029	727,472	0.19
500,000	5.600% American Honda Finance Corp. 06/09/2030	500,740	0.13	550,000	3.600% Apple, Inc. 31/07/2042	443,553	0.12
600,000	5.500% Amgen, Inc. 07/12/2026	601,098	0.16	500,000	3.000% Arountown SA 16/10/2029	337,930	0.09
650,000	4.000% Amgen, Inc. 13/09/2029	603,440	0.16	400,000	3.625% Arountown SA 10/04/2031	261,124	0.07
400,000	2.000% Anchor Hanover Group 21/07/2051	194,456	0.05				
300,000	4.000% Anglian Water Osprey Financing PLC 08/03/2026	272,172	0.07				
200,000	2.000% Anglian Water Osprey Financing PLC 31/07/2028	152,480	0.04				
200,000	1.625% Anglian Water Services Financing PLC 10/08/2025	185,596	0.05				

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.04% (continued)</b>				<b>Pound Sterling - 98.04% (continued)</b>			
350,000	6.269% Assicurazioni Generali SpA (Perpetual)	339,983	0.09	200,000	4.250% Bank of America Corp. 10/12/2026	191,656	0.05
500,000	2.500% Associated British Foods PLC 16/06/2034	382,285	0.10	1,200,000	7.000% Bank of America Corp. 31/07/2028	1,265,748	0.33
400,000	3.000% Assura Financing PLC 19/07/2028	349,556	0.09	1,250,000	1.667% Bank of America Corp. 02/06/2029	1,036,037	0.27
200,000	1.500% Assura Financing PLC 15/09/2030	148,996	0.04	785,000	3.584% Bank of America Corp. 27/04/2031	680,807	0.18
300,000	1.625% Assura Financing PLC 30/06/2033	200,640	0.05	200,000	7.594% Bank of Ireland Group PLC 06/12/2032	198,290	0.05
400,000	5.412% Aster Treasury PLC 20/12/2032	399,588	0.11	500,000	1.500% Bank of Montreal 18/12/2024	474,550	0.12
245,000	1.405% Aster Treasury PLC 27/01/2036	156,455	0.04	400,000	1.000% Bank of Montreal 09/09/2026	350,140	0.09
400,000	4.500% Aster Treasury PLC 18/12/2043	345,024	0.09	400,000	1.250% Bank of Nova Scotia 17/12/2025	363,344	0.10
350,000	5.750% AstraZeneca PLC 13/11/2031	366,380	0.10	600,000	2.875% Bank of Nova Scotia 03/05/2027	544,002	0.14
650,000	2.900% AT&T, Inc. 04/12/2026	594,782	0.16	400,000	1.750% Banque Federative du Credit Mutuel SA 19/12/2024	380,228	0.10
550,000	5.500% AT&T, Inc. 15/03/2027	540,886	0.14	600,000	4.875% Banque Federative du Credit Mutuel SA 25/09/2025	588,540	0.15
1,050,000	4.375% AT&T, Inc. 14/09/2029	966,966	0.25	500,000	1.250% Banque Federative du Credit Mutuel SA 05/12/2025	453,420	0.12
250,000	5.200% AT&T, Inc. 18/11/2033	231,795	0.06	700,000	5.000% Banque Federative du Credit Mutuel SA 19/01/2026	685,482	0.18
1,200,000	7.000% AT&T, Inc. 30/04/2040	1,247,256	0.33	700,000	1.000% Banque Federative du Credit Mutuel SA 16/07/2026	615,272	0.16
1,100,000	4.250% AT&T, Inc. 01/06/2043	824,813	0.22	100,000	1.500% Banque Federative du Credit Mutuel SA 07/10/2026	88,280	0.02
1,450,000	4.875% AT&T, Inc. 01/06/2044	1,170,324	0.31	400,000	0.875% Banque Federative du Credit Mutuel SA 07/12/2027	328,724	0.09
600,000	1.750% Athene Global Funding 24/11/2027	495,756	0.13	500,000	5.375% Banque Federative du Credit Mutuel SA 25/05/2028	489,985	0.13
200,000	1.875% Athene Global Funding 30/11/2028	159,014	0.04	500,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	416,840	0.11
600,000	1.809% Australia & New Zealand Banking Group Ltd. 16/09/2031	513,300	0.14	600,000	3.000% Barclays PLC 08/05/2026	552,558	0.15
800,000	6.125% Aviva PLC 14/11/2036	794,704	0.21	500,000	1.700% Barclays PLC 03/11/2026	453,810	0.12
500,000	4.375% Aviva PLC 12/09/2049	434,930	0.11	1,400,000	3.250% Barclays PLC 12/02/2027	1,264,592	0.33
430,000	5.125% Aviva PLC 04/06/2050	380,425	0.10	800,000	3.750% Barclays PLC 22/11/2030	737,760	0.19
500,000	4.000% Aviva PLC 03/06/2055	374,870	0.10	900,000	6.369% Barclays PLC 31/01/2031	880,551	0.23
500,000	6.875% Aviva PLC 20/05/2058	475,025	0.13	1,100,000	8.407% Barclays PLC 14/11/2032	1,122,297	0.30
900,000	5.453% AXA SA (Perpetual)	869,661	0.23	1,400,000	3.250% Barclays PLC 17/01/2033	1,079,694	0.28
300,000	6.686% AXA SA (Perpetual)	296,220	0.08	250,000	1.750% BASF SE 11/03/2025	238,100	0.06
300,000	1.875% Babcock International Group PLC 05/10/2026	265,866	0.07	500,000	2.125% BAT Capital Corp. 15/08/2025	466,280	0.12
300,000	3.104% Banco Bilbao Vizcaya Argentaria SA 15/07/2031	266,832	0.07	350,000	4.000% BAT International Finance PLC 04/09/2026	332,542	0.09
200,000	8.250% Banco Bilbao Vizcaya Argentaria SA 30/11/2033	203,784	0.05	300,000	2.250% BAT International Finance PLC 26/06/2028	253,416	0.07
600,000	1.500% Banco Santander SA 14/04/2026	534,012	0.14	200,000	6.000% BAT International Finance PLC 24/11/2034	179,946	0.05
500,000	3.125% Banco Santander SA 06/10/2026	467,010	0.12	500,000	5.750% BAT International Finance PLC 05/07/2040	402,795	0.11
500,000	1.750% Banco Santander SA 17/02/2027	432,040	0.11				
600,000	4.750% Banco Santander SA 30/08/2028	571,482	0.15				
500,000	5.125% Banco Santander SA 25/01/2030	471,300	0.12				
1,000,000	2.250% Banco Santander SA 04/10/2032	821,850	0.22				
600,000	2.300% Bank of America Corp. 25/07/2025	564,078	0.15				

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.04% (continued)</b>				<b>Pound Sterling - 98.04% (continued)</b>			
700,000	2.250% BAT International Finance PLC 09/09/2052	273,658	0.07	1,300,000	4.250% BP Capital Markets PLC (Perpetual)	1,157,065	0.30
400,000	4.000% BAT International Finance PLC 23/11/2055	220,036	0.06	600,000	1.000% BPCE SA 22/12/2025	541,878	0.14
400,000	2.375% Bazalgette Finance PLC 29/11/2027	350,528	0.09	400,000	1.375% BPCE SA 23/12/2026	350,360	0.09
265,000	2.750% Bazalgette Finance PLC 10/03/2034	198,286	0.05	300,000	6.000% BPCE SA 29/09/2028	296,499	0.08
200,000	3.020% Becton Dickinson & Co. 24/05/2025	191,996	0.05	700,000	5.250% BPCE SA 16/04/2029	644,847	0.17
300,000	2.500% Berkeley Group PLC 11/08/2031	202,344	0.05	400,000	6.125% BPCE SA 24/05/2029	394,804	0.10
1,050,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	703,521	0.19	500,000	2.500% BPCE SA 30/11/2032	412,575	0.11
800,000	2.625% Berkshire Hathaway Finance Corp. 19/06/2059	435,320	0.11	300,000	2.375% British Land Co. PLC 14/09/2029	237,174	0.06
300,000	2.125% Beyond Housing Ltd. 17/05/2051	152,469	0.04	600,000	5.750% British Telecommunications PLC 07/12/2028	598,170	0.16
750,000	5.125% BG Energy Capital PLC 01/12/2025	745,117	0.20	700,000	3.125% British Telecommunications PLC 21/11/2031	577,192	0.15
950,000	5.000% BG Energy Capital PLC 04/11/2036	882,968	0.23	200,000	6.375% British Telecommunications PLC 23/06/2037	196,394	0.05
1,350,000	4.300% BHP Billiton Finance Ltd. 25/09/2042	1,085,292	0.29	600,000	5.750% British Telecommunications PLC 13/02/2041	547,704	0.14
300,000	4.875% Blackstone Private Credit Fund 14/04/2026	273,909	0.07	300,000	3.625% British Telecommunications PLC 21/11/2047	199,368	0.05
200,000	2.000% Blackstone Property Partners Europe Holdings Sarl 20/10/2025	177,620	0.05	200,000	3.125% Bromford Housing Group Ltd. 03/05/2048	130,238	0.03
600,000	2.625% Blackstone Property Partners Europe Holdings Sarl 20/10/2028	464,292	0.12	300,000	2.600% Brown-Forman Corp. 07/07/2028	268,530	0.07
300,000	4.875% Blackstone Property Partners Europe Holdings Sarl 29/04/2032	232,530	0.06	300,000	2.250% Bunzl Finance PLC 11/06/2025	282,993	0.07
700,000	3.459% Blend Funding PLC 21/09/2049	485,100	0.13	400,000	1.500% Bunzl Finance PLC 30/10/2030	301,448	0.08
500,000	2.922% Blend Funding PLC 05/04/2056	288,090	0.08	400,000	5.000% BUPA Finance PLC 08/12/2026	382,684	0.10
200,000	1.375% BMW International Investment BV 01/10/2024	192,242	0.05	300,000	1.750% BUPA Finance PLC 14/06/2027	260,331	0.07
500,000	5.500% BMW International Investment BV 06/06/2026	500,190	0.13	400,000	4.125% BUPA Finance PLC 14/06/2035	295,788	0.08
1,050,000	3.375% BNP Paribas SA 23/01/2026	988,407	0.26	300,000	1.125% Burberry Group PLC 21/09/2025	273,756	0.07
800,000	1.875% BNP Paribas SA 14/12/2027	676,176	0.18	860,000	2.125% Cadent Finance PLC 22/09/2028	727,766	0.19
300,000	2.875% BNP Paribas SA 24/02/2029	255,510	0.07	500,000	5.750% Cadent Finance PLC 14/03/2034	480,445	0.13
500,000	6.000% BNP Paribas SA 18/08/2029	503,350	0.13	300,000	2.250% Cadent Finance PLC 10/10/2035	199,002	0.05
1,100,000	2.000% BNP Paribas SA 24/05/2031	958,287	0.25	1,000,000	2.625% Cadent Finance PLC 22/09/2038	625,840	0.16
900,000	1.250% BNP Paribas SA 13/07/2031	635,616	0.17	200,000	3.125% Cadent Finance PLC 21/03/2040	133,286	0.04
1,300,000	5.750% BNP Paribas SA 13/06/2032	1,256,606	0.33	600,000	2.750% Cadent Finance PLC 22/09/2046	333,510	0.09
900,000	2.000% BNP Paribas SA 13/09/2036	577,845	0.15	600,000	1.500% CaixaBank SA 03/12/2026	537,576	0.14
500,000	5.500% Bouygues SA 06/10/2026	498,310	0.13	600,000	3.500% CaixaBank SA 06/04/2028	541,596	0.14
400,000	2.274% BP Capital Markets PLC 03/07/2026	370,880	0.10	400,000	6.875% CaixaBank SA 25/10/2033	385,188	0.10
400,000	5.773% BP Capital Markets PLC 25/05/2038	393,472	0.10	200,000	4.250% Cambridgeshire Housing Capital PLC 15/09/2045	156,452	0.04
				300,000	1.625% Canadian Imperial Bank of Commerce 25/09/2025	277,242	0.07
				400,000	1.875% Canadian Imperial Bank of Commerce 27/01/2026	366,224	0.10
				610,000	3.000% Cardiff University 07/12/2055	383,531	0.10
				400,000	3.125% Catalyst Housing Ltd. 31/10/2047	250,120	0.07
				300,000	5.720% Caterpillar Financial Services Corp. 17/08/2026	303,378	0.08



## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.04% (continued)</b>				<b>Pound Sterling - 98.04% (continued)</b>			
600,000	4.375% Centrica PLC 13/03/2029	559,446	0.15	200,000	2.000% Compass Group PLC 05/09/2025	187,988	0.05
800,000	7.000% Centrica PLC 19/09/2033	858,792	0.23	200,000	3.850% Compass Group PLC 26/06/2026	193,178	0.05
500,000	4.250% Centrica PLC 12/09/2044	376,745	0.10	400,000	2.000% Compass Group PLC 03/07/2029	336,824	0.09
500,000	3.750% Chancellor Masters & Scholars of The University of Cambridge 17/10/2052	391,395	0.10	300,000	4.375% Compass Group PLC 08/09/2032	278,007	0.07
300,000	2.350% Chancellor Masters & Scholars of The University of Cambridge 27/06/2078	157,068	0.04	747,090	2.607% Connect Plus M25 Issuer PLC 31/03/2039	585,106	0.15
200,000	4.750% Chesnara PLC 04/08/2032	144,650	0.04	600,000	1.250% Cooperatieve Rabobank UA 14/01/2025	566,922	0.15
300,000	3.250% Church Commissioners for England 14/07/2032	258,534	0.07	450,000	5.250% Cooperatieve Rabobank UA 14/09/2027	434,124	0.11
300,000	3.625% Church Commissioners for England 14/07/2052	212,955	0.06	400,000	1.875% Cooperatieve Rabobank UA 12/07/2028	346,888	0.09
300,000	4.625% Cie de Saint-Gobain SA 09/10/2029	284,373	0.07	1,100,000	4.625% Cooperatieve Rabobank UA 23/05/2029	999,031	0.26
400,000	7.250% Circle Anglia Social Housing PLC 12/11/2038	444,412	0.12	200,000	4.550% Cooperatieve Rabobank UA 30/08/2029	193,390	0.05
200,000	5.200% Circle Anglia Social Housing PLC 02/03/2044	175,552	0.05	450,000	5.250% Cooperatieve Rabobank UA 23/05/2041	442,832	0.12
500,000	5.150% Citigroup, Inc. 21/05/2026	492,265	0.13	300,000	5.375% Cooperatieve Rabobank UA 03/08/2060	299,160	0.08
700,000	1.750% Citigroup, Inc. 23/10/2026	625,646	0.16	300,000	1.000% Coventry Building Society 21/09/2025	273,069	0.07
200,000	4.500% Citigroup, Inc. 03/03/2031	177,218	0.05	300,000	2.000% Coventry Building Society 20/12/2030	226,971	0.06
500,000	6.800% Citigroup, Inc. 25/06/2038	544,115	0.14	300,000	2.750% CPI Property Group SA 22/01/2028	212,199	0.06
550,000	7.375% Citigroup, Inc. 01/09/2039	624,613	0.16	470,000	5.876% CPUK Finance Ltd. 28/08/2027	458,452	0.12
600,000	3.250% Citizen Treasury PLC 20/10/2048	394,548	0.10	300,000	3.588% CPUK Finance Ltd. 28/02/2042	283,950	0.07
400,000	2.000% CK Hutchison Group Telecom Finance SA 17/10/2027	342,820	0.09	300,000	3.690% CPUK Finance Ltd. 28/02/2047	263,010	0.07
400,000	2.625% CK Hutchison Group Telecom Finance SA 17/10/2034	267,664	0.07	500,000	6.136% CPUK Finance Ltd. 28/02/2047	479,745	0.13
480,000	2.625% Clarion Funding PLC 18/01/2029	412,901	0.11	900,000	5.750% Credit Agricole SA 29/11/2027	887,382	0.23
400,000	1.250% Clarion Funding PLC 13/11/2032	274,380	0.07	1,000,000	4.875% Credit Agricole SA 23/10/2029	952,130	0.25
500,000	1.875% Clarion Funding PLC 22/01/2035	335,005	0.09	400,000	6.375% Credit Agricole SA 14/06/2031	402,096	0.11
550,000	3.125% Clarion Funding PLC 19/04/2048	343,981	0.09	400,000	1.874% Credit Agricole SA 09/12/2031	340,812	0.09
200,000	1.875% Clarion Funding PLC 07/09/2051	88,254	0.02	750,000	1.125% Credit Suisse AG 15/12/2025	675,397	0.18
300,000	2.750% Close Brothers Finance PLC 19/10/2026	269,514	0.07	560,000	7.750% Credit Suisse AG 10/03/2026	578,491	0.15
350,000	1.625% Close Brothers Finance PLC 03/12/2030	248,703	0.07	400,000	4.125% Crh Finance U.K. PLC 02/12/2029	366,164	0.10
100,000	7.750% Close Brothers Group PLC 14/06/2028	101,678	0.03	250,000	4.799% Dali Capital PLC 21/12/2037	219,283	0.06
300,000	2.000% Close Brothers Group PLC 11/09/2031	248,550	0.07	800,000	4.625% Danske Bank AS 13/04/2027	773,240	0.20
600,000	1.500% Comcast Corp. 20/02/2029	496,638	0.13	800,000	2.250% Danske Bank AS 14/01/2028	697,896	0.18
500,000	5.500% Comcast Corp. 23/11/2029	502,865	0.13	300,000	6.500% Danske Bank AS 23/08/2028	304,434	0.08
600,000	1.875% Comcast Corp. 20/02/2036	402,234	0.11	450,000	1.875% Derwent London PLC 17/11/2031	319,059	0.08
200,000	1.500% Commerzbank AG 22/11/2024	189,104	0.05	800,000	2.625% Deutsche Bank AG 16/12/2024	760,976	0.20
400,000	1.750% Commerzbank AG 22/01/2025	376,132	0.10	900,000	4.000% Deutsche Bank AG 24/06/2026	855,180	0.23
550,000	5.017% Community Finance Co. 1 PLC 31/07/2034	527,026	0.14	400,000	1.875% Deutsche Bank AG 22/12/2028	326,456	0.09
				700,000	6.125% Deutsche Bank AG 12/12/2030	650,923	0.17

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.04% (continued)</b>				<b>Pound Sterling - 98.04% (continued)</b>			
300,000	7.625% Deutsche Pfandbriefbank AG 08/12/2025	297,069	0.08	500,000	1.162% East Japan Railway Co. 15/09/2028	411,060	0.11
345,000	3.125% Deutsche Telekom AG 06/02/2034	280,333	0.07	350,000	4.750% East Japan Railway Co. 08/12/2031	334,541	0.09
300,000	8.875% Deutsche Telekom International Finance BV 27/11/2028	345,201	0.09	150,000	5.250% East Japan Railway Co. 22/04/2033	147,303	0.04
150,000	2.250% Deutsche Telekom International Finance BV 13/04/2029	128,736	0.03	400,000	4.500% East Japan Railway Co. 25/01/2036	359,148	0.09
410,000	7.625% Deutsche Telekom International Finance BV 15/06/2030	459,950	0.12	200,000	2.125% Eastern Power Networks PLC 25/11/2033	144,720	0.04
500,000	1.750% Diageo Finance PLC 12/10/2026	455,250	0.12	500,000	1.875% Eastern Power Networks PLC 01/06/2035	335,940	0.09
400,000	2.375% Diageo Finance PLC 08/06/2028	354,728	0.09	450,000	6.250% Eastern Power Networks PLC 12/11/2036	463,532	0.12
300,000	2.875% Diageo Finance PLC 27/03/2029	267,513	0.07	200,000	1.625% Eli Lilly & Co. 14/09/2043	110,528	0.03
500,000	1.250% Diageo Finance PLC 28/03/2033	352,995	0.09	300,000	4.500% EMH Treasury PLC 29/01/2044	248,064	0.07
600,000	2.750% Diageo Finance PLC 08/06/2038	430,656	0.11	435,000	1.000% Enel Finance International NV 20/10/2027	364,247	0.10
400,000	4.250% Digital Stout Holding LLC 17/01/2025	391,464	0.10	1,170,000	2.875% Enel Finance International NV 11/04/2029	1,006,036	0.26
500,000	3.300% Digital Stout Holding LLC 19/07/2029	422,200	0.11	1,400,000	5.750% Enel Finance International NV 14/09/2040	1,311,576	0.35
600,000	3.750% Digital Stout Holding LLC 17/10/2030	505,224	0.13	550,000	5.750% Enel SpA 22/06/2037	524,419	0.14
300,000	4.000% Direct Line Insurance Group PLC 05/06/2032	219,924	0.06	600,000	7.000% Engie SA 30/10/2028	635,976	0.17
500,000	1.375% DNB Bank ASA 02/12/2025	473,010	0.12	700,000	5.625% Engie SA 03/04/2053	638,708	0.17
800,000	2.625% DNB Bank ASA 10/06/2026	757,352	0.20	1,150,000	5.000% Engie SA 01/10/2060	948,784	0.25
900,000	4.000% DNB Bank ASA 17/08/2027	846,909	0.22	690,000	1.415% ENW Finance PLC 30/07/2030	523,206	0.14
300,000	2.875% DS Smith PLC 26/07/2029	253,074	0.07	650,000	4.893% ENW Finance PLC 24/11/2032	607,581	0.16
200,000	1.625% DWR Cymru Financing U.K. PLC 31/03/2026	179,588	0.05	300,000	6.375% Equitable Financial Life Global Funding 02/06/2028	305,604	0.08
400,000	6.015% DWR Cymru Financing U.K. PLC 31/03/2028	403,804	0.11	500,000	6.359% Eversholt Funding PLC 02/12/2025	503,855	0.13
300,000	1.375% DWR Cymru Financing U.K. PLC 31/03/2033	207,057	0.05	246,429	6.697% Eversholt Funding PLC 22/02/2035	250,731	0.07
200,000	2.375% DWR Cymru Financing U.K. PLC 31/03/2034	135,788	0.04	610,260	2.742% Eversholt Funding PLC 30/06/2040	478,139	0.13
320,000	2.500% DWR Cymru Financing U.K. PLC 31/03/2036	227,414	0.06	135,000	3.529% Eversholt Funding PLC 07/08/2042	96,107	0.03
700,000	6.250% E.ON International Finance BV 03/06/2030	714,602	0.19	400,000	0.739% Experian Finance PLC 29/10/2025	363,816	0.10
1,050,000	6.375% E.ON International Finance BV 07/06/2032	1,081,437	0.28	400,000	3.250% Experian Finance PLC 07/04/2032	337,188	0.09
500,000	4.750% E.ON International Finance BV 31/01/2034	450,030	0.12	400,000	2.250% Fidelity National Information Services, Inc. 03/12/2029	326,676	0.09
950,000	5.875% E.ON International Finance BV 30/10/2037	914,023	0.24	500,000	3.360% Fidelity National Information Services, Inc. 21/05/2031	421,795	0.11
900,000	6.750% E.ON International Finance BV 27/01/2039	935,280	0.25	500,000	2.250% Fiserv, Inc. 01/07/2025	471,610	0.12
950,000	6.125% E.ON International Finance BV 06/07/2039	934,315	0.25	500,000	3.000% Fiserv, Inc. 01/07/2031	410,595	0.11
				200,000	1.875% Flagship Finance PLC 14/07/2061	87,404	0.02

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.04% (continued)</b>				<b>Pound Sterling - 98.04% (continued)</b>			
300,000	1.246% Folio Residential Finance No. 1 PLC 31/10/2037	250,818	0.07	1,000,000	4.250% Goldman Sachs Group, Inc. 29/01/2026	965,190	0.25
350,000	5.182% Freshwater Finance PLC 20/04/2035	319,172	0.08	600,000	1.500% Goldman Sachs Group, Inc. 07/12/2027	506,088	0.13
200,000	4.556% Freshwater Finance PLC 03/04/2036	164,342	0.04	400,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	418,824	0.11
400,000	4.607% Freshwater Finance PLC 17/10/2036	322,520	0.08	1,200,000	3.125% Goldman Sachs Group, Inc. 25/07/2029	1,038,216	0.27
280,000	3.375% Futures Treasury PLC 08/02/2044	197,347	0.05	1,040,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	928,637	0.24
450,000	6.125% Gatwick Funding Ltd. 02/03/2028	450,635	0.12	200,000	1.875% Goldman Sachs Group, Inc. 16/12/2030	153,202	0.04
300,000	2.500% Gatwick Funding Ltd. 15/04/2032	243,516	0.06	250,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	246,550	0.06
400,000	4.625% Gatwick Funding Ltd. 27/03/2036	349,652	0.09	515,000	3.375% Grainger PLC 24/04/2028	445,454	0.12
200,000	5.750% Gatwick Funding Ltd. 23/01/2039	187,142	0.05	255,000	3.000% Grainger PLC 03/07/2030	199,619	0.05
300,000	3.125% Gatwick Funding Ltd. 28/09/2041	200,442	0.05	352,000	4.750% Great Places Housing Group Ltd. 22/10/2042	307,363	0.08
200,000	6.500% Gatwick Funding Ltd. 02/03/2043	197,696	0.05	372,500	6.500% Great Rolling Stock Co. PLC 05/04/2031	374,634	0.10
400,000	3.250% Gatwick Funding Ltd. 26/02/2050	243,220	0.06	271,400	6.875% Great Rolling Stock Co. PLC 27/07/2035	278,321	0.07
325,000	2.875% Gatwick Funding Ltd. 05/07/2051	179,969	0.05	261,057	4.137% Greater Gabbard OFTO PLC 29/11/2032	241,478	0.06
300,000	5.193% GB Social Housing PLC 12/02/2040	272,982	0.07	400,000	5.250% Greensquareaccord Ltd. 30/11/2047	349,396	0.09
660,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	649,414	0.17	300,000	4.000% Guinness Partnership Ltd. 24/10/2044	231,903	0.06
300,000	4.875% General Electric Co. 18/09/2037	254,838	0.07	430,000	2.000% Guinness Partnership Ltd. 22/04/2055	194,115	0.05
465,000	2.350% General Motors Financial Co., Inc. 03/09/2025	432,520	0.11	346,515	2.778% Gwynt y Mor OFTO PLC 17/02/2034	290,144	0.08
500,000	5.150% General Motors Financial Co., Inc. 15/08/2026	487,015	0.13	265,000	2.875% Haleon U.K. Capital PLC 29/10/2028	235,423	0.06
200,000	1.550% General Motors Financial Co., Inc. 30/07/2027	169,430	0.04	425,000	3.375% Haleon U.K. Capital PLC 29/03/2038	320,918	0.08
400,000	6.064% Genfinance II PLC 21/12/2039	397,724	0.10	500,000	3.500% Hammerson PLC 27/10/2025	464,075	0.12
200,000	3.375% GlaxoSmithKline Capital PLC 20/12/2027	188,872	0.05	150,000	7.250% Hammerson PLC 21/04/2028	142,698	0.04
500,000	1.250% GlaxoSmithKline Capital PLC 12/10/2028	416,450	0.11	200,000	5.600% Hastoe Capital PLC 27/03/2042	183,938	0.05
650,000	5.250% GlaxoSmithKline Capital PLC 19/12/2033	646,106	0.17	200,000	2.625% Heathrow Funding Ltd. 16/03/2028	168,002	0.04
850,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	571,795	0.15	650,000	6.750% Heathrow Funding Ltd. 03/12/2028	664,033	0.17
750,000	6.375% GlaxoSmithKline Capital PLC 09/03/2039	799,957	0.21	400,000	2.750% Heathrow Funding Ltd. 13/10/2031	334,980	0.09
650,000	5.250% GlaxoSmithKline Capital PLC 10/04/2042	614,952	0.16	1,000,000	6.450% Heathrow Funding Ltd. 10/12/2033	1,020,980	0.27
400,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	324,608	0.09	850,000	5.875% Heathrow Funding Ltd. 13/05/2043	798,294	0.21
500,000	3.125% Glencore Finance Europe Ltd. 26/03/2026	469,360	0.12				
300,000	7.125% Goldman Sachs Group, Inc. 07/08/2025	306,054	0.08				
600,000	1.000% Goldman Sachs Group, Inc. 16/12/2025	564,528	0.15				

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.04% (continued)</b>				<b>Pound Sterling - 98.04% (continued)</b>			
900,000	4.625% Heathrow Funding Ltd. 31/10/2048	699,579	0.18	700,000	1.125% ING Groep NV 07/12/2028	575,834	0.15
570,000	2.750% Heathrow Funding Ltd. 09/08/2051	312,514	0.08	900,000	6.250% ING Groep NV 20/05/2033	857,934	0.23
300,000	1.250% Henkel AG & Co. KGaA 30/09/2026	270,072	0.07	700,000	3.750% InterContinental Hotels Group PLC 14/08/2025	670,278	0.18
300,000	3.625% Hexagon Housing Association Ltd. 22/04/2048	195,093	0.05	200,000	2.125% InterContinental Hotels Group PLC 24/08/2026	179,468	0.05
300,000	6.000% Hiscox Ltd. 22/09/2027	298,677	0.08	300,000	3.375% InterContinental Hotels Group PLC 08/10/2028	263,952	0.07
400,000	6.125% Hiscox Ltd. 24/11/2045	387,224	0.10	700,000	4.875% International Business Machines Corp. 06/02/2038	617,939	0.16
250,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	198,075	0.05	250,000	7.375% International Distributions Services PLC 14/09/2030	252,785	0.07
300,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	208,224	0.05	650,000	6.500% Intesa Sanpaolo SpA 14/03/2029	632,248	0.17
500,000	3.125% Home Group Ltd. 27/03/2043	328,020	0.09	300,000	2.500% Intesa Sanpaolo SpA 15/01/2030	235,839	0.06
400,000	3.288% Housing & Care 21 08/11/2049	258,528	0.07	886,000	6.625% Intesa Sanpaolo SpA 31/05/2033	858,277	0.23
700,000	5.844% HSBC Bank Capital Funding Sterling 1 LP (Perpetual)	696,087	0.18	300,000	2.625% Intesa Sanpaolo SpA 11/03/2036	194,814	0.05
200,000	4.750% HSBC Bank PLC 24/03/2046	150,514	0.04	800,000	1.875% Investec PLC 16/07/2028	655,152	0.17
900,000	2.256% HSBC Holdings PLC 13/11/2026	829,224	0.22	300,000	2.625% Investec PLC 04/01/2032	245,892	0.06
1,100,000	1.750% HSBC Holdings PLC 24/07/2027	971,817	0.26	300,000	9.125% Investec PLC 06/03/2033	305,280	0.08
350,000	5.750% HSBC Holdings PLC 20/12/2027	343,949	0.09	200,000	5.500% Investor AB 05/05/2037	196,780	0.05
1,240,000	3.000% HSBC Holdings PLC 22/07/2028	1,098,814	0.29	400,000	3.375% Jigsaw Funding PLC 05/05/2052	269,124	0.07
900,000	2.625% HSBC Holdings PLC 16/08/2028	775,809	0.20	350,000	5.500% Johnson & Johnson 06/11/2024	349,899	0.09
700,000	6.750% HSBC Holdings PLC 11/09/2028	707,595	0.19	1,200,000	0.991% JPMorgan Chase & Co. 28/04/2026	1,112,940	0.29
930,000	3.000% HSBC Holdings PLC 29/05/2030	780,130	0.21	450,000	3.500% JPMorgan Chase & Co. 18/12/2026	425,372	0.11
1,000,000	6.800% HSBC Holdings PLC 14/09/2031	1,011,320	0.27	1,000,000	1.895% JPMorgan Chase & Co. 28/04/2033	738,090	0.19
1,300,000	8.201% HSBC Holdings PLC 16/11/2034	1,346,605	0.35	400,000	2.750% JT International Financial Services BV 28/09/2033	298,940	0.08
900,000	7.000% HSBC Holdings PLC 07/04/2038	876,312	0.23	200,000	7.000% Just Group PLC 15/04/2031	193,608	0.05
1,000,000	6.000% HSBC Holdings PLC 29/03/2040	881,400	0.23	300,000	3.375% Karbon Homes Ltd. 15/11/2047	208,872	0.06
350,000	5.625% Hutchison Whampoa Finance U.K. PLC 24/11/2026	350,518	0.09	300,000	1.250% KBC Group NV 21/09/2027	260,916	0.07
150,000	5.125% Hyde Housing Association Ltd. 23/07/2040	139,574	0.04	600,000	5.500% KBC Group NV 20/09/2028	584,736	0.15
500,000	1.750% Hyde Housing Association Ltd. 18/08/2055	211,800	0.06	200,000	5.000% Koninklijke KPN NV 18/11/2026	196,932	0.05
450,000	3.125% IG Group Holdings PLC 18/11/2028	362,102	0.10	1,050,000	5.750% Koninklijke KPN NV 17/09/2029	1,037,568	0.27
600,000	5.500% Imperial Brands Finance PLC 28/09/2026	588,912	0.16	500,000	4.125% Kraft Heinz Foods Co. 01/07/2027	475,600	0.13
550,000	4.875% Imperial Brands Finance PLC 07/06/2032	471,306	0.12	300,000	2.375% Land Securities Capital Markets PLC 29/03/2029	268,347	0.07
400,000	6.500% Inchcape PLC 09/06/2028	401,156	0.11	300,000	2.399% Land Securities Capital Markets PLC 08/02/2031	257,061	0.07
300,000	3.250% Incommunities Treasury PLC 21/03/2049	201,978	0.05	500,000	4.875% Land Securities Capital Markets PLC 15/09/2034	475,540	0.13
500,000	3.125% Informa PLC 05/07/2026	464,150	0.12	600,000	2.625% Land Securities Capital Markets PLC 22/09/2039	418,704	0.11
1,000,000	3.000% ING Groep NV 18/02/2026	935,520	0.25	500,000	2.750% Land Securities Capital Markets PLC 22/09/2059	267,940	0.07
300,000	5.000% ING Groep NV 30/08/2026	294,255	0.08				

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.04% (continued)</b>				<b>Pound Sterling - 98.04% (continued)</b>			
400,000	1.500% Leeds Building Society 16/03/2027	355,340	0.09	400,000	4.625% London & Quadrant Housing Trust 05/12/2033	362,572	0.10
400,000	1.375% Leeds Building Society 06/10/2027	334,140	0.09	165,000	2.000% London & Quadrant Housing Trust 20/10/2038	100,196	0.03
200,000	5.875% Legal & General Finance PLC 11/12/2031	205,616	0.05	400,000	5.500% London & Quadrant Housing Trust 27/01/2040	375,328	0.10
200,000	5.875% Legal & General Finance PLC 05/04/2033	202,698	0.05	100,000	5.486% London & Quadrant Housing Trust 15/06/2042	93,210	0.02
700,000	5.375% Legal & General Group PLC 27/10/2045	679,595	0.18	200,000	3.750% London & Quadrant Housing Trust 27/10/2049	137,454	0.04
500,000	5.125% Legal & General Group PLC 14/11/2048	461,265	0.12	400,000	3.125% London & Quadrant Housing Trust 28/02/2053	239,372	0.06
700,000	3.750% Legal & General Group PLC 26/11/2049	580,818	0.15	200,000	2.750% London & Quadrant Housing Trust 20/07/2057	105,644	0.03
700,000	4.500% Legal & General Group PLC 01/11/2050	595,301	0.16	300,000	2.625% London Power Networks PLC 01/03/2029	257,394	0.07
500,000	5.500% Legal & General Group PLC 27/06/2064	438,015	0.12	500,000	1.625% London Stock Exchange Group PLC 06/04/2030	399,815	0.11
200,000	2.625% Liberty Living Finance PLC 28/11/2024	190,806	0.05	900,000	1.125% LVMH Moët Hennessy Louis Vuitton SE 11/02/2027	795,852	0.21
300,000	3.375% Liberty Living Finance PLC 28/11/2029	252,552	0.07	900,000	5.625% M&G PLC 20/10/2051	800,838	0.21
500,000	3.250% Libra Longhurst Group Treasury No. 2 PLC 15/05/2043	335,455	0.09	700,000	5.560% M&G PLC 20/07/2055	595,119	0.16
200,000	5.125% Libra Longhurst Group Treasury PLC 02/08/2038	182,254	0.05	800,000	6.340% M&G PLC 19/12/2063	679,712	0.18
200,000	2.250% LiveWest Treasury PLC 10/10/2043	119,210	0.03	320,000	6.250% M&G PLC 20/10/2068	264,006	0.07
200,000	1.875% LiveWest Treasury PLC 18/02/2056	88,252	0.02	300,000	1.125% Macquarie Bank Ltd. 15/12/2025	272,880	0.07
1,000,000	6.500% Lloyds Bank PLC 17/09/2040	1,081,030	0.28	400,000	4.080% Macquarie Group Ltd. 31/05/2029	359,412	0.09
950,000	2.250% Lloyds Banking Group PLC 16/10/2024	914,270	0.24	500,000	2.125% Macquarie Group Ltd. 01/10/2031	376,775	0.10
655,000	1.875% Lloyds Banking Group PLC 15/01/2026	619,466	0.16	600,000	4.750% Manchester Airport Group Funding PLC 31/03/2034	543,120	0.14
700,000	2.000% Lloyds Banking Group PLC 12/04/2028	603,953	0.16	300,000	2.875% Manchester Airport Group Funding PLC 31/03/2039	200,652	0.05
580,000	1.985% Lloyds Banking Group PLC 15/12/2031	497,686	0.13	300,000	6.125% Manchester Airport Group Funding PLC 30/09/2041	296,094	0.08
1,000,000	6.625% Lloyds Banking Group PLC 02/06/2033	973,010	0.26	300,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	182,325	0.05
1,328,000	2.707% Lloyds Banking Group PLC 03/12/2035	984,075	0.26	500,000	3.000% Martlet Homes Ltd. 09/05/2052	305,935	0.08
300,000	2.625% London & Quadrant Housing Trust 05/05/2026	277,395	0.07	400,000	1.375% MassMutual Global Funding II 15/12/2026	351,920	0.09
500,000	2.625% London & Quadrant Housing Trust 28/02/2028	438,925	0.12	300,000	5.875% McDonald's Corp. 23/04/2032	305,874	0.08
400,000	2.250% London & Quadrant Housing Trust 20/07/2029	329,828	0.09	300,000	2.950% McDonald's Corp. 15/03/2034	236,730	0.06
100,000	2.000% London & Quadrant Housing Trust 31/03/2032	74,593	0.02	300,000	3.750% McDonald's Corp. 31/05/2038	236,781	0.06
				500,000	4.125% McDonald's Corp. 11/06/2054	371,260	0.10
				500,000	3.125% McKesson Corp. 17/02/2029	441,090	0.11
				400,000	1.625% Mercedes-Benz International Finance BV 11/11/2024	382,944	0.10
				100,000	5.625% Mercedes-Benz International Finance BV 17/08/2026	100,506	0.03
				300,000	5.375% MetLife, Inc. 09/12/2024	297,426	0.08

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.04% (continued)</b>				<b>Pound Sterling - 98.04% (continued)</b>			
300,000	4.125% Metropolitan Funding PLC 05/04/2048	220,779	0.06	200,000	1.375% National Gas Transmission PLC 07/02/2031	144,668	0.04
250,000	1.875% Metropolitan Housing Trust Ltd. 28/07/2036	159,943	0.04	200,000	1.125% National Gas Transmission PLC 14/01/2033	129,208	0.03
715,000	4.125% Metropolitan Life Global Funding I 02/09/2025	695,066	0.18	266,000	5.750% National Gas Transmission PLC 05/04/2035	252,947	0.07
200,000	3.500% Metropolitan Life Global Funding I 30/09/2026	188,772	0.05	345,000	1.625% National Gas Transmission PLC 14/01/2043	165,938	0.04
600,000	0.625% Metropolitan Life Global Funding I 08/12/2027	491,880	0.13	200,000	1.750% National Grid Electricity Distribution East Midlands PLC 09/09/2031	148,942	0.04
650,000	1.625% Metropolitan Life Global Funding I 12/10/2028	539,591	0.14	300,000	6.250% National Grid Electricity Distribution East Midlands PLC 10/12/2040	300,729	0.08
500,000	1.625% Metropolitan Life Global Funding I 21/09/2029	401,850	0.11	300,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	280,383	0.07
400,000	5.000% Metropolitan Life Global Funding I 10/01/2030	386,776	0.10	200,000	1.625% National Grid Electricity Distribution South Wales PLC 07/10/2035	126,390	0.03
500,000	5.628% Mizuho Financial Group, Inc. 13/06/2028	491,765	0.13	100,000	5.750% National Grid Electricity Distribution South Wales PLC 23/03/2040	95,410	0.03
140,000	2.375% Mobico Group PLC 20/11/2028	117,299	0.03	300,000	5.875% National Grid Electricity Distribution South West PLC 25/03/2027	301,911	0.08
850,000	2.625% Morgan Stanley 09/03/2027	770,567	0.20	500,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	417,710	0.11
1,467,000	5.789% Morgan Stanley 18/11/2033	1,422,198	0.37	250,000	5.750% National Grid Electricity Distribution South West PLC 23/03/2040	237,845	0.06
500,000	3.400% Morhomes PLC 19/02/2040	372,325	0.10	350,000	5.818% National Grid Electricity Distribution South West PLC 31/07/2041	333,312	0.09
500,000	3.750% Motability Operations Group PLC 16/07/2026	480,085	0.13	400,000	3.875% National Grid Electricity Distribution West Midlands PLC 17/10/2024	391,284	0.10
250,000	4.375% Motability Operations Group PLC 08/02/2027	241,755	0.06	400,000	6.000% National Grid Electricity Distribution West Midlands PLC 09/05/2025	398,656	0.10
500,000	1.750% Motability Operations Group PLC 03/07/2029	411,935	0.11	850,000	5.750% National Grid Electricity Distribution West Midlands PLC 16/04/2032	835,890	0.22
200,000	5.625% Motability Operations Group PLC 29/11/2030	202,886	0.05	200,000	1.375% National Grid Electricity Transmission PLC 16/09/2026	178,236	0.05
400,000	2.375% Motability Operations Group PLC 14/03/2032	317,224	0.08	300,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	282,099	0.07
400,000	5.625% Motability Operations Group PLC 11/09/2035	397,448	0.10	300,000	1.125% National Grid Electricity Transmission PLC 07/07/2028	244,629	0.06
800,000	3.625% Motability Operations Group PLC 10/03/2036	655,648	0.17	200,000	2.750% National Grid Electricity Transmission PLC 06/02/2035	146,042	0.04
500,000	2.375% Motability Operations Group PLC 03/07/2039	330,940	0.09	500,000	2.000% National Grid Electricity Transmission PLC 16/09/2038	300,380	0.08
300,000	1.500% Motability Operations Group PLC 20/01/2041	164,418	0.04	500,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	287,665	0.08
500,000	2.125% Motability Operations Group PLC 18/01/2042	298,835	0.08	290,000	5.272% National Grid Electricity Transmission PLC 18/01/2043	259,933	0.07
300,000	4.875% Motability Operations Group PLC 17/01/2043	270,078	0.07				
200,000	5.750% Motability Operations Group PLC 11/09/2048	199,530	0.05				
350,000	4.750% Myriad Capital PLC 20/12/2043	288,628	0.08				
600,000	1.699% National Australia Bank Ltd. 15/09/2031	509,556	0.13				

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.04% (continued)</b>				<b>Pound Sterling - 98.04% (continued)</b>			
400,000	3.000% Nationwide Building Society 06/05/2026	373,920	0.10	480,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	204,816	0.05
800,000	6.178% Nationwide Building Society 07/12/2027	792,704	0.21	100,000	5.125% Northern Powergrid Yorkshire PLC 04/05/2035	93,282	0.02
350,000	3.250% Nationwide Building Society 20/01/2028	318,224	0.08	420,000	2.250% Northern Powergrid Yorkshire PLC 09/10/2059	199,147	0.05
600,000	6.125% Nationwide Building Society 21/08/2028	607,128	0.16	400,000	1.625% Northumbrian Water Finance PLC 11/10/2026	351,832	0.09
400,000	1.750% Nats En Route PLC 30/09/2033	284,104	0.07	300,000	2.375% Northumbrian Water Finance PLC 05/10/2027	260,865	0.07
950,000	2.875% NatWest Group PLC 19/09/2026	885,751	0.23	300,000	4.500% Northumbrian Water Finance PLC 14/02/2031	269,826	0.07
530,000	2.057% NatWest Group PLC 09/11/2028	450,065	0.12	475,000	5.625% Northumbrian Water Finance PLC 29/04/2033	449,607	0.12
800,000	3.619% NatWest Group PLC 29/03/2029	711,152	0.19	500,000	6.375% Northumbrian Water Finance PLC 28/10/2034	493,110	0.13
1,000,000	3.622% NatWest Group PLC 14/08/2030	938,650	0.25	200,000	5.125% Northumbrian Water Finance PLC 23/01/2042	170,546	0.05
1,000,000	2.105% NatWest Group PLC 28/11/2031	852,340	0.22	300,000	2.875% Notting Hill Genesis 31/01/2029	260,325	0.07
800,000	7.416% NatWest Group PLC 06/06/2033	794,792	0.21	450,000	3.750% Notting Hill Genesis 20/12/2032	385,853	0.10
300,000	6.625% NatWest Markets PLC 22/06/2026	304,362	0.08	145,000	2.000% Notting Hill Genesis 03/06/2036	94,391	0.02
900,000	6.375% NatWest Markets PLC 08/11/2027	910,098	0.24	400,000	5.250% Notting Hill Genesis 07/07/2042	359,156	0.09
500,000	0.625% Nestle Holdings, Inc. 18/12/2025	453,940	0.12	420,000	3.250% Notting Hill Genesis 12/10/2048	265,532	0.07
200,000	5.250% Nestle Holdings, Inc. 21/09/2026	200,708	0.05	100,000	4.375% Notting Hill Genesis 20/02/2054	75,787	0.02
450,000	2.125% Nestle Holdings, Inc. 04/04/2027	407,340	0.11	300,000	2.250% Omnicom Capital Holdings PLC 22/11/2033	218,034	0.06
535,000	2.500% Nestle Holdings, Inc. 04/04/2032	440,342	0.12	300,000	2.125% Onward Homes Ltd. 25/03/2053	142,596	0.04
600,000	5.125% Nestle Holdings, Inc. 21/09/2032	599,202	0.16	350,000	3.375% OP Corporate Bank PLC 14/01/2026	332,367	0.09
400,000	1.375% Nestle Holdings, Inc. 23/06/2033	285,736	0.08	400,000	1.375% OP Corporate Bank PLC 04/09/2026	348,960	0.09
520,000	4.350% New York Life Global Funding 16/09/2025	507,759	0.13	600,000	2.857% Optivo Finance PLC 07/10/2035	441,228	0.12
500,000	1.250% New York Life Global Funding 17/12/2026	440,325	0.12	100,000	5.250% Optivo Finance PLC 13/03/2043	89,458	0.02
700,000	1.500% New York Life Global Funding 15/07/2027	609,840	0.16	300,000	3.283% Optivo Finance PLC 22/03/2048	191,373	0.05
700,000	0.750% New York Life Global Funding 14/12/2028	560,259	0.15	350,000	5.250% Orange SA 05/12/2025	348,674	0.09
200,000	3.500% NewRiver REIT PLC 07/03/2028	169,860	0.04	500,000	8.125% Orange SA 20/11/2028	559,595	0.15
300,000	3.000% Next Group PLC 26/08/2025	284,928	0.08	700,000	3.250% Orange SA 15/01/2032	596,099	0.16
200,000	4.375% Next Group PLC 02/10/2026	191,714	0.05	500,000	5.625% Orange SA 23/01/2034	497,945	0.13
300,000	3.625% Next Group PLC 18/05/2028	271,377	0.07	550,000	5.375% Orange SA 22/11/2050	509,206	0.13
400,000	6.000% Nordea Bank Abp 02/06/2026	399,756	0.11	450,000	2.000% Orbit Capital PLC 24/11/2038	272,043	0.07
400,000	1.625% Nordea Bank Abp 09/12/2032	322,860	0.09	200,000	3.500% Orbit Capital PLC 24/03/2045	136,836	0.04
300,000	4.875% Northern Gas Networks Finance PLC 30/06/2027	291,360	0.08	500,000	3.375% Orbit Capital PLC 14/06/2048	326,540	0.09
435,000	6.125% Northern Gas Networks Finance PLC 02/06/2033	430,298	0.11	250,000	9.500% OSB Group PLC 07/09/2028	252,898	0.07
200,000	4.875% Northern Gas Networks Finance PLC 15/11/2035	176,180	0.05	300,000	9.993% OSB Group PLC 27/07/2033	291,918	0.08
300,000	5.625% Northern Gas Networks Finance PLC 23/03/2040	272,685	0.07	200,000	2.375% PACCAR Financial Europe BV 15/03/2025	191,348	0.05
100,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	64,090	0.02	400,000	5.000% Pacific Life Global Funding II 12/01/2028	389,812	0.10

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.04% (continued)</b>				<b>Pound Sterling - 98.04% (continued)</b>			
400,000	2.250% Paradigm Homes Charitable Housing Association Ltd. 20/05/2051	208,932	0.06	300,000	1.375% Procter & Gamble Co. 03/05/2025	283,500	0.07
400,000	2.000% Paragon Treasury PLC 07/05/2036	257,208	0.07	300,000	1.800% Procter & Gamble Co. 03/05/2029	256,332	0.07
300,000	3.625% Paragon Treasury PLC 21/01/2047	206,829	0.05	400,000	2.750% Prologis International Funding II SA 22/02/2032	316,708	0.08
300,000	2.750% Peabody Capital No. 2 PLC 02/03/2034	227,316	0.06	200,000	3.000% Prologis International Funding II SA 22/02/2042	130,528	0.03
300,000	3.250% Peabody Capital No. 2 PLC 14/09/2048	191,115	0.05	600,000	2.250% Prologis LP 30/06/2029	496,806	0.13
500,000	4.625% Peabody Capital No. 2 PLC 12/12/2053	397,390	0.10	300,000	5.248% Protective Life Global Funding 13/01/2028	293,730	0.08
300,000	5.250% Peabody Capital PLC 17/03/2043	271,542	0.07	250,000	5.875% Prudential Funding Asia PLC 11/05/2029	251,243	0.07
475,000	3.750% Pearson Funding PLC 04/06/2030	410,780	0.11	400,000	6.125% Prudential Funding Asia PLC 19/12/2031	394,032	0.10
400,000	3.212% Penarian Housing Finance PLC 07/06/2052	258,496	0.07	450,000	2.500% QBE Insurance Group Ltd. 13/09/2038	359,456	0.09
100,000	8.000% Pension Insurance Corp. PLC 23/11/2026	102,331	0.03	200,000	3.375% Quadgas Finance PLC 17/09/2029	163,716	0.04
400,000	5.625% Pension Insurance Corp. PLC 20/09/2030	355,228	0.09	200,000	8.625% Quilter PLC 18/04/2033	200,138	0.05
500,000	4.625% Pension Insurance Corp. PLC 07/05/2031	413,120	0.11	150,000	6.125% Real Finance Bonds No. 3 PLC 13/11/2028	143,718	0.04
400,000	3.625% Pension Insurance Corp. PLC 21/10/2032	296,108	0.08	750,000	4.875% Real Finance Bonds No. 4 PLC 07/10/2049	548,572	0.14
300,000	3.200% PepsiCo, Inc. 22/07/2029	271,884	0.07	505,000	1.875% Realty Income Corp. 14/01/2027	443,097	0.12
400,000	3.550% PepsiCo, Inc. 22/07/2034	341,968	0.09	300,000	1.125% Realty Income Corp. 13/07/2027	250,671	0.07
550,000	6.500% Pfizer, Inc. 03/06/2038	595,386	0.16	335,000	1.625% Realty Income Corp. 15/12/2030	249,974	0.07
1,500,000	2.735% Pfizer, Inc. 15/06/2043	995,730	0.26	380,000	1.750% Realty Income Corp. 13/07/2033	257,857	0.07
300,000	6.625% Phoenix Group Holdings PLC 18/12/2025	299,166	0.08	135,000	2.500% Realty Income Corp. 14/01/2042	80,209	0.02
500,000	5.867% Phoenix Group Holdings PLC 13/06/2029	462,560	0.12	500,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	380,130	0.10
600,000	5.625% Phoenix Group Holdings PLC 28/04/2031	527,964	0.14	200,000	5.625% Reckitt Benckiser Treasury Services PLC 14/12/2038	202,928	0.05
300,000	3.625% Places for People Homes Ltd. 22/11/2028	268,914	0.07	400,000	5.000% Rentokil Initial PLC 27/06/2032	372,724	0.10
400,000	2.875% Places For People Treasury PLC 17/08/2026	367,788	0.10	200,000	3.250% RHP Finance PLC 05/02/2048	136,802	0.04
400,000	2.500% Places For People Treasury PLC 26/01/2036	272,784	0.07	550,000	4.000% Rio Tinto Finance PLC 11/12/2029	508,128	0.13
250,000	1.926% Platform HG Financing PLC 15/09/2041	147,515	0.04	200,000	3.875% Riverside Finance PLC 05/12/2044	148,800	0.04
335,000	1.625% Platform HG Financing PLC 10/08/2055	138,419	0.04	250,000	8.000% Rothesay Life PLC 30/10/2025	253,178	0.07
500,000	7.125% Porterbrook Rail Finance Ltd. 20/10/2026	518,950	0.14	700,000	3.375% Rothesay Life PLC 12/07/2026	639,513	0.17
100,000	4.625% Porterbrook Rail Finance Ltd. 04/04/2029	92,944	0.02	500,000	7.734% Rothesay Life PLC 16/05/2033	486,445	0.13
317,000	8.625% Principality Building Society 12/07/2028	329,436	0.09	400,000	1.375% Royal Bank of Canada 09/12/2024	379,356	0.10
				200,000	1.125% Royal Bank of Canada 15/12/2025	181,094	0.05
				400,000	1.000% Royal Bank of Canada 09/09/2026	351,564	0.09
				700,000	3.625% Royal Bank of Canada 14/06/2027	650,062	0.17



## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.04% (continued)</b>				<b>Pound Sterling - 98.04% (continued)</b>			
700,000	5.000% Royal Bank of Canada 24/01/2028	676,515	0.18	300,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	278,868	0.07
400,000	1.625% Sage Group PLC 25/02/2031	301,284	0.08	200,000	2.000% Severn Trent Utilities Finance PLC 02/06/2040	114,020	0.03
400,000	2.875% Sage Group PLC 08/02/2034	305,188	0.08	400,000	4.875% Severn Trent Utilities Finance PLC 24/01/2042	340,568	0.09
350,000	6.697% Sanctuary Capital PLC 23/03/2039	383,775	0.10	610,000	1.000% Shell International Finance BV 10/12/2030	456,012	0.12
400,000	5.000% Sanctuary Capital PLC 26/04/2047	348,148	0.09	420,000	1.750% Shell International Finance BV 10/09/2052	183,733	0.05
600,000	2.375% Sanctuary Capital PLC 14/04/2050	321,564	0.08	900,000	1.000% Siemens Financieringsmaatschappij NV 20/02/2025	849,078	0.22
630,000	3.625% Santander U.K. Group Holdings PLC 14/01/2026	591,400	0.16	500,000	2.750% Siemens Financieringsmaatschappij NV 10/09/2025	478,315	0.13
500,000	2.920% Santander U.K. Group Holdings PLC 08/05/2026	469,885	0.12	700,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	567,819	0.15
800,000	7.098% Santander U.K. Group Holdings PLC 16/11/2027	807,592	0.21	400,000	5.500% Skandinaviska Enskilda Banken AB 01/06/2026	396,848	0.10
585,000	2.421% Santander U.K. Group Holdings PLC 17/01/2029	492,751	0.13	365,000	2.000% Skipton Building Society 02/10/2026	332,030	0.09
400,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	411,260	0.11	500,000	6.250% Skipton Building Society 25/04/2029	484,430	0.13
300,000	3.875% Santander U.K. PLC 15/10/2029	271,719	0.07	300,000	6.000% Sky Ltd. 21/05/2027	306,432	0.08
200,000	5.375% Saxon Weald Capital PLC 06/06/2042	185,684	0.05	700,000	4.000% Sky Ltd. 26/11/2029	648,970	0.17
400,000	3.875% Scentre Group Trust 1 16/07/2026	375,536	0.10	200,000	1.875% Societe Generale SA 03/10/2024	191,828	0.05
200,000	3.250% Scotland Gas Networks PLC 08/03/2027	183,684	0.05	400,000	1.250% Societe Generale SA 07/12/2027	328,248	0.09
250,000	4.875% Scotland Gas Networks PLC 21/12/2034	220,818	0.06	600,000	6.250% Societe Generale SA 22/06/2033	604,782	0.16
400,000	1.500% Scottish Hydro Electric Transmission PLC 24/03/2028	337,724	0.09	225,000	4.750% Society of Lloyd's 30/10/2024	220,786	0.06
800,000	2.250% Scottish Hydro Electric Transmission PLC 27/09/2035	554,920	0.15	200,000	1.750% Sodexo SA 26/06/2028	168,798	0.04
400,000	2.125% Scottish Hydro Electric Transmission PLC 24/03/2036	267,284	0.07	400,000	5.500% South Eastern Power Networks PLC 05/06/2026	397,816	0.10
600,000	7.000% Scottish Widows Ltd. 16/06/2043	571,170	0.15	300,000	5.625% South Eastern Power Networks PLC 30/09/2030	297,813	0.08
300,000	2.375% Segro PLC 11/10/2029	248,916	0.07	200,000	6.375% South Eastern Power Networks PLC 12/11/2031	207,500	0.05
150,000	5.750% Segro PLC 20/06/2035	145,679	0.04	415,000	1.750% South Eastern Power Networks PLC 30/09/2034	281,133	0.07
400,000	2.875% Segro PLC 11/10/2037	279,744	0.07	300,000	5.500% Southern Electric Power Distribution PLC 07/06/2032	297,009	0.08
500,000	5.125% Segro PLC 06/12/2041	443,085	0.12	100,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	86,717	0.02
532,000	3.625% Severn Trent Utilities Finance PLC 16/01/2026	508,299	0.13	400,000	2.500% Southern Gas Networks PLC 03/02/2025	383,008	0.10
500,000	6.250% Severn Trent Utilities Finance PLC 07/06/2029	505,795	0.13	400,000	4.875% Southern Gas Networks PLC 21/03/2029	384,532	0.10
500,000	2.750% Severn Trent Utilities Finance PLC 05/12/2031	400,140	0.11	500,000	1.250% Southern Gas Networks PLC 02/12/2031	345,945	0.09
400,000	2.625% Severn Trent Utilities Finance PLC 22/02/2033	305,120	0.08	200,000	6.625% Southern Gas Networks PLC 14/03/2035	201,496	0.05
550,000	4.625% Severn Trent Utilities Finance PLC 30/11/2034	489,027	0.13				

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.04% (continued)</b>				<b>Pound Sterling - 98.04% (continued)</b>			
300,000	3.100% Southern Gas Networks PLC 15/09/2036	213,066	0.06	300,000	5.445% Telefonica Emisiones SA 08/10/2029	293,061	0.08
350,000	6.375% Southern Gas Networks PLC 15/05/2040	338,618	0.09	210,510	1.366% Telereal Securitisation PLC 10/12/2033	179,155	0.05
300,000	2.375% Southern Housing 08/10/2036	202,665	0.05	300,000	1.963% Telereal Securitisation PLC 10/12/2033	268,068	0.07
500,000	3.500% Southern Housing 19/10/2047	327,255	0.09	800,000	3.563% Telereal Securitisation PLC 10/12/2036	681,656	0.18
400,000	6.640% Southern Water Services Finance Ltd. 31/03/2026	396,452	0.10	300,000	4.375% Telia Co. AB 05/12/2042	240,147	0.06
200,000	1.625% Southern Water Services Finance Ltd. 30/03/2027	167,956	0.04	300,000	2.500% Tesco Corporate Treasury Services PLC 02/05/2025	286,965	0.08
400,000	2.375% Southern Water Services Finance Ltd. 28/05/2028	329,800	0.09	400,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	330,740	0.09
400,000	6.192% Southern Water Services Finance Ltd. 31/03/2029	395,568	0.10	600,000	2.750% Tesco Corporate Treasury Services PLC 27/04/2030	493,806	0.13
700,000	3.000% Southern Water Services Finance Ltd. 28/05/2037	447,797	0.12	400,000	5.500% Tesco Corporate Treasury Services PLC 27/02/2035	368,888	0.10
200,000	4.500% Southern Water Services Finance Ltd. 31/03/2052	145,032	0.04	600,000	4.000% Thames Water Utilities Finance PLC 19/06/2025	558,438	0.15
250,000	5.125% Southern Water Services Finance Ltd. 30/09/2056	199,875	0.05	300,000	3.500% Thames Water Utilities Finance PLC 25/02/2028	259,662	0.07
200,000	4.768% Sovereign Housing Capital PLC 01/06/2043	175,906	0.05	500,000	6.750% Thames Water Utilities Finance PLC 16/11/2028	483,565	0.13
510,000	2.375% Sovereign Housing Capital PLC 04/11/2048	280,250	0.07	300,000	2.625% Thames Water Utilities Finance PLC 24/01/2032	220,539	0.06
375,000	5.875% SP Distribution PLC 17/07/2026	376,605	0.10	550,000	4.375% Thames Water Utilities Finance PLC 03/07/2034	437,910	0.12
450,000	4.875% SP Manweb PLC 20/09/2027	438,498	0.12	500,000	5.125% Thames Water Utilities Finance PLC 28/09/2037	408,805	0.11
200,000	2.000% SP Transmission PLC 13/11/2031	156,960	0.04	250,000	2.375% Thames Water Utilities Finance PLC 22/04/2040	134,363	0.04
425,000	8.375% SSE PLC 20/11/2028	472,978	0.12	500,000	5.500% Thames Water Utilities Finance PLC 11/02/2041	404,780	0.11
300,000	6.250% SSE PLC 27/08/2038	298,758	0.08	650,000	4.625% Thames Water Utilities Finance PLC 04/06/2046	458,296	0.12
500,000	3.740% SSE PLC (Perpetual)	454,140	0.12	225,000	7.738% Thames Water Utilities Finance PLC 09/04/2058	222,356	0.06
400,000	4.000% Stagecoach Group Ltd. 29/09/2025	377,656	0.10	350,000	5.125% THFC Funding No. 1 PLC 21/12/2037	329,644	0.09
750,000	5.125% Standard Chartered PLC 06/06/2034	654,060	0.17	300,000	6.350% THFC Funding No. 2 PLC 08/07/2041	312,597	0.08
400,000	4.375% Standard Chartered PLC 18/01/2038	348,300	0.09	1,100,000	5.200% THFC Funding No. 3 PLC 11/10/2045	991,100	0.26
400,000	1.625% Stonewater Funding PLC 10/09/2036	252,948	0.07	800,000	5.750% Time Warner Cable LLC 02/06/2031	746,136	0.20
96,235	6.380% Sunderland SHG Finance PLC 31/03/2042	98,138	0.03	450,000	5.250% Time Warner Cable LLC 15/07/2042	356,184	0.09
600,000	4.625% Svenska Handelsbanken AB 23/08/2032	551,574	0.15	400,000	4.500% Together Housing Finance PLC 17/12/2042	330,272	0.09
400,000	1.375% Swedbank AB 08/12/2027	345,312	0.09	1,000,000	2.875% Toronto-Dominion Bank 05/04/2027	908,150	0.24
400,000	5.875% Swedbank AB 24/05/2029	391,348	0.10				
400,000	7.272% Swedbank AB 15/11/2032	396,728	0.10				
266,179	3.158% TC Dudgeon Ofto PLC 12/11/2038	218,544	0.06				
600,000	5.375% Telefonica Emisiones SA 02/02/2026	595,314	0.16				

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.04% (continued)</b>				<b>Pound Sterling - 98.04% (continued)</b>			
400,000	5.288% Toronto-Dominion Bank 11/01/2028	390,236	0.10	300,000	1.750% United Utilities Water Finance PLC 10/02/2038	177,834	0.05
195,000	1.250% TotalEnergies Capital International SA 16/12/2024	185,966	0.05	400,000	5.125% United Utilities Water Finance PLC 06/10/2038	359,884	0.09
300,000	1.750% TotalEnergies Capital International SA 07/07/2025	283,722	0.07	400,000	1.875% United Utilities Water Finance PLC 03/06/2042	214,612	0.06
600,000	1.660% TotalEnergies Capital International SA 22/07/2026	546,930	0.15	300,000	5.625% United Utilities Water Ltd. 20/12/2027	296,715	0.08
500,000	1.405% TotalEnergies Capital International SA 03/09/2031	374,870	0.10	300,000	5.000% United Utilities Water Ltd. 28/02/2035	272,751	0.07
400,000	3.920% Toyota Finance Australia Ltd. 28/06/2027	379,244	0.10	300,000	1.625% University College London 04/06/2061	129,933	0.03
630,000	0.750% Toyota Motor Credit Corp. 19/11/2026	547,798	0.14	300,000	3.125% University of Leeds 19/12/2050	202,050	0.05
200,000	0.750% Toyota Motor Finance Netherlands BV 19/12/2025	181,000	0.05	200,000	3.375% University of Liverpool 25/06/2055	137,400	0.04
600,000	4.625% Toyota Motor Finance Netherlands BV 08/06/2026	587,454	0.15	300,000	4.250% University of Manchester 04/07/2053	250,614	0.07
200,000	5.250% TP ICAP Finance PLC 29/05/2026	188,982	0.05	1,000,000	2.544% University of Oxford 08/12/2117	475,010	0.13
300,000	2.625% TP ICAP Finance PLC 18/11/2028	230,439	0.06	245,000	2.250% University of Southampton 11/04/2057	124,083	0.03
350,000	7.875% TP ICAP Finance PLC 17/04/2030	339,619	0.09	400,000	4.000% Utmost Group PLC 15/12/2031	289,876	0.08
100,000	3.750% Travis Perkins PLC 17/02/2026	91,311	0.02	300,000	5.375% Veolia Environnement SA 02/12/2030	294,282	0.08
300,000	2.625% Tritax Big Box REIT PLC 14/12/2026	269,862	0.07	600,000	1.125% Verizon Communications, Inc. 03/11/2028	481,632	0.13
200,000	3.125% Tritax Big Box REIT PLC 14/12/2031	161,230	0.04	700,000	1.875% Verizon Communications, Inc. 19/09/2030	545,349	0.14
400,000	1.500% Tritax Big Box REIT PLC 27/11/2033	258,372	0.07	615,000	2.500% Verizon Communications, Inc. 08/04/2031	491,299	0.13
545,000	2.750% UBS Group AG 08/08/2025	510,763	0.13	400,000	4.750% Verizon Communications, Inc. 17/02/2034	362,336	0.10
900,000	7.000% UBS Group AG 30/09/2027	912,186	0.24	385,000	3.125% Verizon Communications, Inc. 02/11/2035	290,190	0.08
685,000	2.250% UBS Group AG 09/06/2028	590,107	0.16	1,050,000	3.375% Verizon Communications, Inc. 27/10/2036	797,191	0.21
400,000	1.875% UBS Group AG 03/11/2029	326,320	0.09	600,000	1.875% Verizon Communications, Inc. 03/11/2038	350,448	0.09
400,000	2.125% UBS Group AG 15/11/2029	326,932	0.09	300,000	3.375% Vicinity Centres Trust 07/04/2026	281,649	0.07
800,000	7.375% UBS Group AG 07/09/2033	854,360	0.22	500,000	2.250% Vinci SA 15/03/2027	452,540	0.12
600,000	1.500% Unilever PLC 22/07/2026	547,920	0.14	400,000	2.750% Vinci SA 15/09/2034	313,628	0.08
300,000	2.125% Unilever PLC 28/02/2028	266,376	0.07	400,000	3.375% Virgin Money U.K. PLC 24/04/2026	375,320	0.10
300,000	1.875% Unilever PLC 15/09/2029	251,868	0.07	650,000	4.000% Virgin Money U.K. PLC 25/09/2026	608,569	0.16
400,000	3.500% UNITE Group PLC 15/10/2028	353,100	0.09	300,000	4.000% Virgin Money U.K. PLC 03/09/2027	274,491	0.07
400,000	3.921% UNITE USAF II PLC 30/06/2030	383,312	0.10	100,000	7.625% Virgin Money U.K. PLC 23/08/2029	101,652	0.03
550,000	5.125% United Parcel Service, Inc. 12/02/2050	520,580	0.14	400,000	5.125% Virgin Money U.K. PLC 11/12/2030	376,032	0.10
600,000	2.000% United Utilities Water Finance PLC 14/02/2025	570,366	0.15				
600,000	2.625% United Utilities Water Finance PLC 12/02/2031	486,246	0.13				
200,000	2.000% United Utilities Water Finance PLC 03/07/2033	143,296	0.04				
200,000	5.750% United Utilities Water Finance PLC 26/06/2036	194,492	0.05				

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.04% (continued)</b>				<b>Pound Sterling - 98.04% (continued)</b>			
400,000	2.625% Virgin Money U.K. PLC 19/08/2031	342,804	0.09	700,000	4.625% Wellcome Trust Finance PLC 25/07/2036	668,241	0.18
300,000	5.625% Vodafone Group PLC 04/12/2025	301,260	0.08	200,000	4.000% Wellcome Trust Ltd. 09/05/2059	160,624	0.04
375,000	5.900% Vodafone Group PLC 26/11/2032	376,485	0.10	800,000	1.500% Wellcome Trust Ltd. 14/07/2071	284,720	0.08
800,000	3.375% Vodafone Group PLC 08/08/2049	493,264	0.13	920,000	2.517% Wellcome Trust Ltd. 07/02/2118	436,365	0.11
700,000	5.125% Vodafone Group PLC 02/12/2052	571,788	0.15	955,000	2.000% Wells Fargo & Co. 28/07/2025	889,115	0.23
950,000	3.000% Vodafone Group PLC 12/08/2056	507,784	0.13	700,000	3.473% Wells Fargo & Co. 26/04/2028	634,620	0.17
400,000	1.875% Volkswagen Financial Services NV 03/12/2024	380,084	0.10	788,000	2.500% Wells Fargo & Co. 02/05/2029	652,267	0.17
400,000	0.875% Volkswagen Financial Services NV 20/02/2025	372,288	0.10	450,000	3.500% Wells Fargo & Co. 12/09/2029	391,437	0.10
350,000	2.250% Volkswagen Financial Services NV 12/04/2025	333,652	0.09	880,000	2.125% Wells Fargo & Co. 24/09/2031	663,872	0.17
400,000	4.250% Volkswagen Financial Services NV 09/10/2025	385,284	0.10	600,000	4.625% Wells Fargo & Co. 02/11/2035	530,496	0.14
300,000	1.125% Volkswagen Financial Services NV 05/07/2026	263,634	0.07	550,000	4.875% Wells Fargo & Co. 29/11/2035	464,558	0.12
400,000	5.500% Volkswagen Financial Services NV 07/12/2026	392,444	0.10	650,000	4.800% Welltower OP LLC 20/11/2028	609,381	0.16
600,000	3.250% Volkswagen Financial Services NV 13/04/2027	541,380	0.14	400,000	4.500% Welltower OP LLC 01/12/2034	331,076	0.09
200,000	6.500% Volkswagen Financial Services NV 18/09/2027	201,122	0.05	400,000	5.375% Wessex Water Services Finance PLC 10/03/2028	387,404	0.10
400,000	2.125% Volkswagen Financial Services NV 18/01/2028	338,272	0.09	300,000	1.500% Wessex Water Services Finance PLC 17/09/2029	230,379	0.06
300,000	1.375% Volkswagen Financial Services NV 14/09/2028	239,301	0.06	300,000	5.125% Wessex Water Services Finance PLC 31/10/2032	276,921	0.07
300,000	5.875% Volkswagen Financial Services NV 23/05/2029	291,750	0.08	200,000	5.750% Wessex Water Services Finance PLC 14/10/2033	190,164	0.05
200,000	3.375% Volkswagen International Finance NV 16/11/2026	184,720	0.05	315,000	1.250% Wessex Water Services Finance PLC 12/01/2036	178,866	0.05
600,000	4.125% Volkswagen International Finance NV 17/11/2031	514,362	0.14	250,000	2.125% Westfield America Management Ltd. 30/03/2025	233,135	0.06
400,000	4.750% Volvo Treasury AB 15/06/2026	392,144	0.10	600,000	2.625% Westfield America Management Ltd. 30/03/2029	474,642	0.12
300,000	6.125% Volvo Treasury AB 22/06/2028	306,318	0.08	200,000	2.125% Westpac Banking Corp. 02/05/2025	189,212	0.05
200,000	5.750% Wales & West Utilities Finance PLC 29/03/2030	198,230	0.05	300,000	4.375% Wheatley Group Capital PLC 28/11/2044	243,075	0.06
500,000	3.000% Wales & West Utilities Finance PLC 03/08/2038	351,800	0.09	200,000	4.250% WHG Treasury PLC 06/10/2045	159,936	0.04
300,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	166,593	0.04	500,000	3.375% Whitbread Group PLC 16/10/2025	472,050	0.12
300,000	3.600% Walgreens Boots Alliance, Inc. 20/11/2025	284,913	0.08	200,000	2.375% Whitbread Group PLC 31/05/2027	173,214	0.05
525,000	5.750% Walmart, Inc. 19/12/2030	546,866	0.14	380,000	3.000% Whitbread Group PLC 31/05/2031	297,871	0.08
1,300,000	5.625% Walmart, Inc. 27/03/2034	1,339,221	0.35	200,000	2.250% Workspace Group PLC 11/03/2028	155,120	0.04
976,000	5.250% Walmart, Inc. 28/09/2035	968,299	0.25	500,000	2.875% WPP Finance 2013 14/09/2046	278,220	0.07
200,000	4.875% Walmart, Inc. 19/01/2039	189,688	0.05	150,000	3.750% WPP Finance 2017 19/05/2032	124,218	0.03
300,000	6.875% Weir Group PLC 14/06/2028	302,433	0.08	200,000	2.500% Wrekin Housing Group Ltd. 22/10/2048	110,700	0.03
				400,000	3.500% Yorkshire Building Society 21/04/2026	376,684	0.10
				200,000	7.375% Yorkshire Building Society 12/09/2027	201,496	0.05
				300,000	3.375% Yorkshire Building Society 13/09/2028	257,757	0.07

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding Investment	Fair Value GBP	% of Net Assets	Analysis of Total Assets	% of Total Assets
<b>Transferable Securities - 98.04% (March 2023: 98.08%) (continued)</b>			Transferable securities admitted to an official exchange listing	97.12
<b>Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)</b>			Other assets	2.88
<b>Pound Sterling - 98.04% (continued)</b>			<b>Total Assets</b>	<b>100.00</b>
350,000	6.375% Yorkshire Building Society 15/11/2028	342,202	0.09	
200,000	1.500% Yorkshire Building Society 15/09/2029	156,428	0.04	
300,000	3.511% Yorkshire Building Society 11/10/2030	251,487	0.07	
500,000	4.125% Yorkshire Housing Finance PLC 31/10/2044	381,200	0.10	
400,000	7.250% Yorkshire Power Finance Ltd. 04/08/2028	420,644	0.11	
100,000	1.750% Yorkshire Water Finance PLC 26/11/2026	87,298	0.02	
400,000	3.625% Yorkshire Water Finance PLC 01/08/2029	351,056	0.09	
300,000	5.250% Yorkshire Water Finance PLC 28/04/2030	282,405	0.07	
400,000	6.601% Yorkshire Water Finance PLC 17/04/2031	405,260	0.11	
400,000	1.750% Yorkshire Water Finance PLC 27/10/2032	276,964	0.07	
200,000	5.500% Yorkshire Water Finance PLC 28/04/2035	182,016	0.05	
350,000	6.375% Yorkshire Water Finance PLC 19/08/2039	343,056	0.09	
700,000	2.750% Yorkshire Water Finance PLC 18/04/2041	428,547	0.11	
150,000	5.500% Yorkshire Water Services Finance Ltd. 28/05/2037	136,937	0.04	
1,100,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	970,134	0.26	
	<b>Total Corporate Bonds</b>	<b>372,833,774</b>	<b>98.04</b>	
	<b>Total Transferable Securities</b>	<b>372,833,774</b>	<b>98.04</b>	
		<b>Fair Value  GBP</b>	<b>% of  Fund</b>	
	<b>Total value of investments</b>	372,833,774	98.04	
	<b>Cash at bank* (March 2023: 0.29%)</b>	1,231,040	0.32	
	<b>Other net assets (March 2023: 1.63%)</b>	6,236,011	1.64	
	<b>Net assets attributable to holders of redeemable participating shares</b>	<b>380,300,825</b>	<b>100.00</b>	

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

## SPDR Bloomberg U.K. Gilt UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 GBP	31 March 2023 GBP		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	297,411,635	300,104,610		
	<b>297,411,635</b>	<b>300,104,610</b>		
Cash and cash equivalents	339,118	100,714		
Debtors:				
Interest receivable	2,037,777	1,778,541		
<b>Total current assets</b>	<b>299,788,530</b>	<b>301,983,865</b>		
<b>Current liabilities</b>				
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(35,694)	(39,985)		
<b>Total current liabilities</b>	<b>(35,694)</b>	<b>(39,985)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>299,752,836</b>	<b>301,943,880</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	GBP 42.20	GBP 45.70	GBP 44.34

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg U.K. Gilt UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 GBP	30 September 2022 GBP
Income from financial assets at fair value		3,510,683	1,930,288
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(23,840,636)	(69,401,201)
Bank interest income		5,073	-
Miscellaneous income		417	226
<b>Total investment expense</b>		<b>(20,324,463)</b>	<b>(67,470,687)</b>
Operating expenses	3	(221,278)	(229,241)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(20,545,741)</b>	<b>(67,699,928)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(3,050,195)	(1,617,785)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(23,595,936)</b>	<b>(69,317,713)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg U.K. Gilt UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 GBP	30 September 2022 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	301,943,880	324,262,422
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(23,595,936)</b>	<b>(69,317,713)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	37,472,599	28,684,531
Costs of redeemable participating shares redeemed	(16,067,707)	(13,027,572)
Increase in net assets from share transactions	21,404,892	15,656,959
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(2,191,044)</b>	<b>(53,660,754)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>299,752,836</b>	<b>270,601,668</b>

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg U.K. Gilt UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 GBP	30 September 2022 GBP
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(23,595,936)</b>	<b>(69,317,713)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	2,692,975	53,992,840
<b>Operating cash flows before movements in working capital</b>	<b>(20,902,961)</b>	<b>(15,324,873)</b>
Movement in receivables	(259,236)	(105,974)
Movement in payables	(4,291)	(7,232)
<b>Cash outflow from operations</b>	<b>(263,527)</b>	<b>(113,206)</b>
<b>Net cash outflow from operating activities</b>	<b>(21,166,488)</b>	<b>(15,438,079)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	37,472,599	28,684,531
Payments for redemptions	(16,067,707)	(13,027,572)
<b>Net cash generated by financing activities</b>	<b>21,404,892</b>	<b>15,656,959</b>
<b>Net increase in cash and cash equivalents</b>	<b>238,404</b>	<b>218,880</b>
Cash and cash equivalents at the start of the financial period	100,714	303,946
<b>Cash and cash equivalents at the end of the financial period</b>	<b>339,118</b>	<b>522,826</b>
<b>Supplementary information</b>		
Interest received	3,871,280	3,251,235
Distribution paid	(3,050,195)	(1,617,785)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg U.K. Gilt UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.22% (March 2023: 99.39%)</b>			
<b>Government Bond - 99.22% (March 2023: 99.39%)</b>			
<b>Pound Sterling - 99.22%</b>			
7,605,000	2.750% U.K. Gilts 07/09/2024	7,448,641	2.49
7,979,000	0.250% U.K. Gilts 31/01/2025	7,516,138	2.51
7,887,000	5.000% U.K. Gilts 07/03/2025	7,910,345	2.64
9,964,000	0.625% U.K. Gilts 07/06/2025	9,327,799	3.11
8,883,000	2.000% U.K. Gilts 07/09/2025	8,449,154	2.82
5,905,000	3.500% U.K. Gilts 22/10/2025	5,748,754	1.92
7,247,000	0.125% U.K. Gilts 30/01/2026	6,565,782	2.19
9,354,000	1.500% U.K. Gilts 22/07/2026	8,644,780	2.88
7,317,000	0.375% U.K. Gilts 22/10/2026	6,474,155	2.16
6,870,000	4.125% U.K. Gilts 29/01/2027	6,772,309	2.26
8,962,000	1.250% U.K. Gilts 22/07/2027	8,001,184	2.67
7,082,250	4.250% U.K. Gilts 07/12/2027	7,047,689	2.35
7,288,000	0.125% U.K. Gilts 31/01/2028	6,093,278	2.03
1,800,000	4.500% U.K. Gilts 07/06/2028	1,801,008	0.60
7,986,000	1.625% U.K. Gilts 22/10/2028	7,040,378	2.35
4,299,000	6.000% U.K. Gilts 07/12/2028	4,632,215	1.55
6,628,000	0.500% U.K. Gilts 31/01/2029	5,423,825	1.81
8,980,000	0.875% U.K. Gilts 22/10/2029	7,380,393	2.46
8,557,000	0.375% U.K. Gilts 22/10/2030	6,537,976	2.18
9,360,500	4.750% U.K. Gilts 07/12/2030	9,629,240	3.21
8,960,000	0.250% U.K. Gilts 31/07/2031	6,561,677	2.19
8,198,000	1.000% U.K. Gilts 31/01/2032	6,291,063	2.10
8,710,000	4.250% U.K. Gilts 07/06/2032	8,670,282	2.89
6,790,000	3.250% U.K. Gilts 31/01/2033	6,190,307	2.07
4,897,000	0.875% U.K. Gilts 31/07/2033	3,521,531	1.18
7,651,750	4.500% U.K. Gilts 07/09/2034	7,656,341	2.55
7,643,000	0.625% U.K. Gilts 31/07/2035	4,921,251	1.64
6,479,500	4.250% U.K. Gilts 07/03/2036	6,286,152	2.10
7,173,000	1.750% U.K. Gilts 07/09/2037	5,046,062	1.68
3,310,000	3.750% U.K. Gilts 29/01/2038	2,978,239	0.99
5,939,500	4.750% U.K. Gilts 07/12/2038	5,976,978	1.99
5,048,000	1.125% U.K. Gilts 31/01/2039	3,076,655	1.03
5,301,000	4.250% U.K. Gilts 07/09/2039	5,008,438	1.67
5,559,750	4.250% U.K. Gilts 07/12/2040	5,217,547	1.74
7,430,500	1.250% U.K. Gilts 22/10/2041	4,282,717	1.43
6,130,500	4.500% U.K. Gilts 07/12/2042	5,896,131	1.97
6,707,500	3.250% U.K. Gilts 22/01/2044	5,318,377	1.77
6,283,500	3.500% U.K. Gilts 22/01/2045	5,141,285	1.72
4,839,000	0.875% U.K. Gilts 31/01/2046	2,233,586	0.75
5,650,500	4.250% U.K. Gilts 07/12/2046	5,153,764	1.72
5,581,000	1.500% U.K. Gilts 22/07/2047	2,951,847	0.99
6,409,000	1.750% U.K. Gilts 22/01/2049	3,533,218	1.18
4,899,000	4.250% U.K. Gilts 07/12/2049	4,445,500	1.48
6,918,000	0.625% U.K. Gilts 22/10/2050	2,560,421	0.85

Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.22% (March 2023: 99.39%)</b>			
<b>(continued)</b>			
<b>Government Bond - 99.22% (March 2023: 99.39%) (continued)</b>			
<b>Pound Sterling - 99.22% (continued)</b>			
6,274,000	1.250% U.K. Gilts 31/07/2051	2,854,231	0.95
5,622,500	3.750% U.K. Gilts 22/07/2052	4,658,691	1.55
3,234,000	1.500% U.K. Gilts 31/07/2053	1,543,620	0.52
3,845,000	3.750% U.K. Gilts 22/10/2053	3,169,741	1.06
5,318,000	1.625% U.K. Gilts 22/10/2054	2,604,331	0.87
6,016,000	4.250% U.K. Gilts 07/12/2055	5,454,827	1.82
6,516,000	1.750% U.K. Gilts 22/07/2057	3,247,509	1.08
5,485,000	4.000% U.K. Gilts 22/01/2060	4,761,858	1.59
5,662,000	0.500% U.K. Gilts 22/10/2061	1,541,140	0.51
1,150,000	4.000% U.K. Gilts 22/10/2063	994,543	0.33
4,613,750	2.500% U.K. Gilts 22/07/2065	2,770,372	0.92
4,421,000	3.500% U.K. Gilts 22/07/2068	3,438,256	1.15
5,175,000	1.625% U.K. Gilts 22/10/2071	2,244,656	0.75
2,262,000	1.125% U.K. Gilts 22/10/2073	763,448	0.25
<b>Total Government Bonds</b>		<b>297,411,635</b>	<b>99.22</b>
<b>Total Transferable Securities</b>		<b>297,411,635</b>	<b>99.22</b>

	Fair Value GBP	% of Fund
<b>Total value of investments</b>	297,411,635	99.22
<b>Cash at bank* (March 2023: 0.03%)</b>	339,118	0.11
<b>Other net assets (March 2023: 0.58%)</b>	2,002,083	0.67
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>299,752,836</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.21
Other assets	0.79
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	56,334,664	73,769,247	
Financial derivative instruments	375,212	2,025,179	
	<b>56,709,876</b>	<b>75,794,426</b>	
Cash and cash equivalents	243,859	916,841	
Debtors:			
Interest receivable	385,633	427,487	
Receivable for investments sold	54,604	728,989	
<b>Total current assets</b>	<b>57,393,972</b>	<b>77,867,743</b>	
<b>Current liabilities</b>			
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(7,782)	(10,373)	
Payable for investment purchased	(421,043)	(2,991,666)	
<b>Total current liabilities</b>	<b>(428,825)</b>	<b>(3,002,039)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>56,965,147</b>	<b>74,865,704</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 USD 90.50	USD 95.80	USD 92.64

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		1,071,385	765,233
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(3,596,702)	(7,119,119)
Bank interest income		10,265	-
Miscellaneous income		-	602
<b>Total investment expense</b>		<b>(2,515,052)</b>	<b>(6,353,284)</b>
Operating expenses	3	(56,320)	(56,400)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(2,571,372)</b>	<b>(6,409,684)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(999,232)	(654,433)
<b>Loss for the financial period before tax</b>		<b>(3,570,604)</b>	<b>(7,064,117)</b>
Withholding tax on investment income	2	21	-
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(3,570,583)</b>	<b>(7,064,117)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	74,865,704	59,577,495
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,570,583)</b>	<b>(7,064,117)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	-	26,557,030
Costs of redeemable participating shares redeemed	(14,329,974)	(4,033,439)
(Decrease)/increase in net assets from share transactions	(14,329,974)	22,523,591
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(17,900,557)</b>	<b>15,459,474</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>56,965,147</b>	<b>75,036,969</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,570,583)</b>	<b>(7,064,117)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	15,538,345	(11,121,869)
Unrealised movement on derivative assets and liabilities	1,649,967	(4,173,618)
<b>Operating cash flows before movements in working capital</b>	<b>13,617,729</b>	<b>(22,359,604)</b>
Movement in receivables	41,854	(129,199)
Movement in payables	(2,591)	531
<b>Cash inflow/(outflow) from operations</b>	<b>39,263</b>	<b>(128,668)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>13,656,992</b>	<b>(22,488,272)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	-	27,022,380
Payments for redemptions	(14,329,974)	(8,029,814)
<b>Net cash (used in)/generated by financing activities</b>	<b>(14,329,974)</b>	<b>18,992,566</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(672,982)</b>	<b>(3,495,706)</b>
Cash and cash equivalents at the start of the financial period	916,841	4,385,615
<b>Cash and cash equivalents at the end of the financial period</b>	<b>243,859</b>	<b>889,909</b>
<b>Supplementary information</b>		
Taxation received	21	-
Interest received	1,041,771	661,681
Distribution paid	(999,232)	(654,433)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%)</b>			
<b>Corporate Bonds - 27.09% (March 2023: 26.60%)</b>				<b>(continued)</b>			
<b>United States Dollar - 27.09%</b>				<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 27.09% (continued)</b>				<b>United States Dollar - 27.09% (continued)</b>			
10,000	2.875% 3M Co. 15/10/2027	9,039	0.02	10,000	4.500% Ameren Illinois Co. 15/03/2049	8,247	0.01
10,000	3.375% 3M Co. 01/03/2029	8,930	0.02	20,000	2.875% America Movil SAB de CV 07/05/2030	16,736	0.03
10,000	3.250% 3M Co. 26/08/2049	6,338	0.01	15,000	4.700% America Movil SAB de CV 21/07/2032	13,818	0.02
26,000	4.900% Abbott Laboratories 30/11/2046	23,737	0.04	17,425	3.200% American Airlines Pass-Through Trust 15/12/2029	15,594	0.03
60,000	2.950% AbbVie, Inc. 21/11/2026	55,697	0.10	14,588	3.350% American Airlines Pass-Through Trust 15/04/2031	13,022	0.02
5,000	4.550% AbbVie, Inc. 15/03/2035	4,548	0.01	20,000	3.375% American Assets Trust LP 01/02/2031	14,949	0.03
20,000	4.300% AbbVie, Inc. 14/05/2036	17,541	0.03	20,000	1.000% American Electric Power Co., Inc. 01/11/2025	18,102	0.03
7,000	4.750% AbbVie, Inc. 15/03/2045	6,004	0.01	20,000	3.000% American Express Co. 30/10/2024	19,399	0.03
5,000	4.700% AbbVie, Inc. 14/05/2045	4,267	0.01	15,000	1.650% American Express Co. 04/11/2026	13,271	0.02
10,000	2.500% Activision Blizzard, Inc. 15/09/2050	5,941	0.01	10,000	3.300% American Express Co. 03/05/2027	9,206	0.02
5,000	2.300% Adobe, Inc. 01/02/2030	4,204	0.01	30,000	4.989% American Express Co. 26/05/2033	27,400	0.05
20,000	3.750% AEP Transmission Co. LLC 01/12/2047	14,484	0.03	15,000	4.375% American International Group, Inc. 30/06/2050	11,572	0.02
30,000	6.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/07/2025	30,015	0.05	10,000	3.950% American Tower Corp. 15/03/2029	9,039	0.02
20,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 03/04/2026	19,205	0.03	10,000	3.800% American Tower Corp. 15/08/2029	8,895	0.02
20,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	15,499	0.03	20,000	2.300% American Tower Corp. 15/09/2031	15,160	0.03
10,000	3.875% Aetna, Inc. 15/08/2047	6,988	0.01	15,000	3.700% American Tower Corp. 15/10/2049	9,770	0.02
20,000	3.600% Aflac, Inc. 01/04/2030	17,694	0.03	20,000	3.750% American Water Capital Corp. 01/09/2028	18,609	0.03
20,000	0.875% African Development Bank 23/03/2026	18,075	0.03	20,000	2.300% American Water Capital Corp. 01/06/2031	15,910	0.03
20,000	1.875% Air Lease Corp. 15/08/2026	17,740	0.03	10,000	3.000% Ameriprise Financial, Inc. 02/04/2025	9,591	0.02
15,000	3.250% Air Lease Corp. 01/10/2029	12,764	0.02	20,000	2.200% Amgen, Inc. 21/02/2027	17,950	0.03
10,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	6,305	0.01	30,000	4.050% Amgen, Inc. 18/08/2029	27,809	0.05
20,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	14,165	0.03	30,000	2.000% Amgen, Inc. 15/01/2032	22,708	0.04
20,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	15,614	0.03	10,000	3.350% Amgen, Inc. 22/02/2032	8,427	0.02
10,000	3.250% Alleghany Corp. 15/08/2051	6,478	0.01	20,000	6.375% Amgen, Inc. 01/06/2037	20,540	0.04
7,000	5.950% Allstate Corp. 01/04/2036	6,900	0.01	10,000	3.150% Amgen, Inc. 21/02/2040	7,048	0.01
20,000	1.100% Alphabet, Inc. 15/08/2030	15,549	0.03	9,000	5.150% Amgen, Inc. 15/11/2041	7,951	0.01
30,000	2.350% Altria Group, Inc. 06/05/2025	28,366	0.05	30,000	4.200% Amgen, Inc. 22/02/2052	22,397	0.04
10,000	2.450% Altria Group, Inc. 04/02/2032	7,526	0.01	30,000	1.700% Analog Devices, Inc. 01/10/2028	25,294	0.04
9,000	5.375% Altria Group, Inc. 31/01/2044	8,076	0.01	5,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	4,354	0.01
15,000	5.950% Altria Group, Inc. 14/02/2049	13,410	0.02	10,000	4.625% Anheuser-Busch InBev Finance, Inc. 01/02/2044	8,488	0.02
15,000	3.700% Altria Group, Inc. 04/02/2051	9,268	0.02	30,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	29,088	0.05
30,000	1.650% Amazon.com, Inc. 12/05/2028	25,809	0.05	10,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	8,903	0.02
40,000	3.450% Amazon.com, Inc. 13/04/2029	36,948	0.07				
25,000	1.500% Amazon.com, Inc. 03/06/2030	19,791	0.04				
20,000	4.800% Amazon.com, Inc. 05/12/2034	19,236	0.03				
40,000	3.250% Amazon.com, Inc. 12/05/2061	25,426	0.04				
4,000	3.650% Ameren Corp. 15/02/2026	3,811	0.01				
10,000	1.950% Ameren Corp. 15/03/2027	8,910	0.02				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 27.09% (continued)</b>				<b>United States Dollar - 27.09% (continued)</b>			
15,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	13,010	0.02	45,000	3.100% AT&T, Inc. 01/02/2043	29,566	0.05
15,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	14,405	0.03	12,000	4.350% AT&T, Inc. 15/06/2045	8,920	0.02
10,000	4.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2050	8,327	0.01	10,000	4.500% AT&T, Inc. 09/03/2048	7,577	0.01
10,000	2.800% Aon Corp. 15/05/2030	8,334	0.01	20,000	4.550% AT&T, Inc. 09/03/2049	15,103	0.03
50,000	2.050% Apple, Inc. 11/09/2026	45,959	0.08	25,000	3.650% AT&T, Inc. 01/06/2051	16,108	0.03
20,000	1.200% Apple, Inc. 08/02/2028	17,055	0.03	37,000	3.550% AT&T, Inc. 15/09/2055	22,680	0.04
10,000	1.400% Apple, Inc. 05/08/2028	8,468	0.02	6,000	3.650% AT&T, Inc. 15/09/2059	3,646	0.01
30,000	1.650% Apple, Inc. 11/05/2030	24,301	0.04	20,000	4.125% Athene Holding Ltd. 12/01/2028	18,228	0.03
20,000	1.250% Apple, Inc. 20/08/2030	15,631	0.03	10,000	3.375% Atmos Energy Corp. 15/09/2049	6,680	0.01
20,000	1.650% Apple, Inc. 08/02/2031	15,840	0.03	20,000	2.400% Autodesk, Inc. 15/12/2031	15,738	0.03
20,000	4.450% Apple, Inc. 06/05/2044	17,860	0.03	5,000	3.375% Automatic Data Processing, Inc. 15/09/2025	4,819	0.01
5,000	3.450% Apple, Inc. 09/02/2045	3,755	0.01	20,000	3.750% AutoZone, Inc. 18/04/2029	18,049	0.03
15,000	4.250% Apple, Inc. 09/02/2047	12,709	0.02	20,000	2.450% AvalonBay Communities, Inc. 15/01/2031	16,147	0.03
10,000	2.650% Apple, Inc. 11/05/2050	6,095	0.01	20,000	4.875% Avery Dennison Corp. 06/12/2028	19,281	0.03
15,000	3.100% Aptiv PLC 01/12/2051	8,568	0.02	20,000	3.625% Baidu, Inc. 06/07/2027	18,575	0.03
20,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	17,706	0.03	10,000	3.337% Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc. 15/12/2027	9,132	0.02
15,000	3.875% Ares Capital Corp. 15/01/2026	14,026	0.02	20,000	5.294% Banco Santander SA 18/08/2027	19,332	0.03
20,000	2.150% Ares Capital Corp. 15/07/2026	17,545	0.03	30,000	3.490% Banco Santander SA 28/05/2030	25,220	0.04
25,000	3.750% Arizona Public Service Co. 15/05/2046	17,074	0.03	20,000	3.225% Banco Santander SA 22/11/2032	15,133	0.03
15,000	3.945% Ascension Health 15/11/2046	11,562	0.02	23,917	3.229% Bank 15/11/2050	21,514	0.04
30,000	0.625% Asian Development Bank 08/10/2024	28,561	0.05	55,000	3.390% Bank 15/06/2060	50,314	0.09
30,000	1.500% Asian Development Bank 18/10/2024	28,775	0.05	10,000	4.000% Bank of America Corp. 22/01/2025	9,729	0.02
30,000	0.625% Asian Development Bank 29/04/2025	27,890	0.05	35,000	1.530% Bank of America Corp. 06/12/2025	33,039	0.06
20,000	2.875% Asian Development Bank 06/05/2025	19,257	0.03	25,000	1.319% Bank of America Corp. 19/06/2026	22,917	0.04
20,000	1.000% Asian Development Bank 14/04/2026	18,117	0.03	45,000	4.250% Bank of America Corp. 22/10/2026	42,742	0.08
30,000	1.500% Asian Development Bank 20/01/2027	26,971	0.05	50,000	3.559% Bank of America Corp. 23/04/2027	46,908	0.08
20,000	3.125% Asian Development Bank 20/08/2027	18,856	0.03	10,000	3.419% Bank of America Corp. 20/12/2028	8,968	0.02
20,000	0.500% Asian Infrastructure Investment Bank 28/05/2025	18,446	0.03	10,000	3.970% Bank of America Corp. 05/03/2029	9,157	0.02
20,000	1.200% AstraZeneca Finance LLC 28/05/2026	17,960	0.03	25,000	2.087% Bank of America Corp. 14/06/2029	20,912	0.04
20,000	2.250% AstraZeneca Finance LLC 28/05/2031	16,079	0.03	20,000	4.271% Bank of America Corp. 23/07/2029	18,423	0.03
20,000	4.000% AstraZeneca PLC 17/01/2029	18,821	0.03	10,000	3.194% Bank of America Corp. 23/07/2030	8,545	0.02
20,000	6.000% AT&T, Inc. 15/08/2040	18,989	0.03	20,000	2.592% Bank of America Corp. 29/04/2031	16,059	0.03
5,000	5.350% AT&T, Inc. 01/09/2040	4,433	0.01	25,000	2.651% Bank of America Corp. 11/03/2032	19,635	0.03
				30,000	2.687% Bank of America Corp. 22/04/2032	23,523	0.04
				30,000	2.482% Bank of America Corp. 21/09/2036	21,928	0.04
				10,000	4.244% Bank of America Corp. 24/04/2038	8,224	0.01
				30,000	2.676% Bank of America Corp. 19/06/2041	19,207	0.03
				20,000	3.311% Bank of America Corp. 22/04/2042	13,864	0.02
				10,000	4.443% Bank of America Corp. 20/01/2048	7,963	0.01
				50,000	5.203% Bank of Montreal 01/02/2028	48,767	0.09
				15,000	3.088% Bank of Montreal 10/01/2037	11,184	0.02



## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 27.09% (continued)</b>				<b>United States Dollar - 27.09% (continued)</b>			
45,000	3.442% Bank of New York Mellon Corp. 07/02/2028	41,910	0.07	10,000	4.625% Booking Holdings, Inc. 13/04/2030	9,482	0.02
20,000	4.500% Bank of Nova Scotia 16/12/2025	19,308	0.03	15,000	2.650% BorgWarner, Inc. 01/07/2027	13,404	0.02
20,000	1.050% Bank of Nova Scotia 02/03/2026	17,858	0.03	5,000	2.750% Boston Properties LP 01/10/2026	4,480	0.01
10,000	1.950% Bank of Nova Scotia 02/02/2027	8,846	0.02	10,000	4.500% Boston Properties LP 01/12/2028	9,049	0.02
20,000	3.650% Barclays PLC 16/03/2025	19,251	0.03	20,000	6.500% Boston Properties LP 15/01/2034	19,065	0.03
45,000	4.375% Barclays PLC 12/01/2026	43,114	0.08	5,000	4.700% Boston Scientific Corp. 01/03/2049	4,190	0.01
40,000	2.852% Barclays PLC 07/05/2026	37,748	0.07	15,000	3.937% BP Capital Markets America, Inc. 21/09/2028	14,041	0.02
20,000	7.437% Barclays PLC 02/11/2033	20,580	0.04	20,000	4.234% BP Capital Markets America, Inc. 06/11/2028	19,001	0.03
10,000	5.700% Barrick North America Finance LLC 30/05/2041	9,561	0.02	20,000	3.000% BP Capital Markets America, Inc. 24/02/2050	12,467	0.02
30,000	3.462% BAT Capital Corp. 06/09/2029	25,699	0.05	10,000	3.375% BPCE SA 02/12/2026	9,253	0.02
10,000	4.906% BAT Capital Corp. 02/04/2030	9,171	0.02	10,000	4.700% Brighthouse Financial, Inc. 22/06/2047	6,953	0.01
15,000	2.600% Baxter International, Inc. 15/08/2026	13,736	0.02	20,000	0.750% Bristol-Myers Squibb Co. 13/11/2025	18,154	0.03
20,000	1.730% Baxter International, Inc. 01/04/2031	14,954	0.03	15,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	12,144	0.02
6,000	4.685% Becton Dickinson & Co. 15/12/2044	5,041	0.01	10,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	8,292	0.01
10,000	4.669% Becton Dickinson & Co. 06/06/2047	8,309	0.01	7,000	9.625% British Telecommunications PLC 15/12/2030	8,243	0.01
25,000	4.208% Benchmark Mortgage Trust 15/07/2051	23,129	0.04	10,000	4.050% Brixmor Operating Partnership LP 01/07/2030	8,732	0.02
75,000	4.261% Benchmark Mortgage Trust 10/10/2051	68,380	0.12	30,000	4.750% Broadcom, Inc. 15/04/2029	28,269	0.05
20,000	4.050% Berkshire Hathaway Energy Co. 15/04/2025	19,483	0.03	60,000	4.150% Broadcom, Inc. 15/11/2030	53,153	0.09
35,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	35,173	0.06	20,000	3.900% Brookfield Finance, Inc. 25/01/2028	18,411	0.03
25,000	1.850% Berkshire Hathaway Finance Corp. 12/03/2030	20,464	0.04	10,000	4.700% Brookfield Finance, Inc. 20/09/2047	7,775	0.01
20,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	16,788	0.03	10,000	2.375% Brown & Brown, Inc. 15/03/2031	7,718	0.01
20,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	12,403	0.02	50,000	4.400% Brunswick Corp. 15/09/2032	40,597	0.07
20,000	1.570% Berry Global, Inc. 15/01/2026	18,075	0.03	20,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	17,697	0.03
20,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	16,348	0.03	10,000	3.050% Burlington Northern Santa Fe LLC 15/02/2051	6,315	0.01
10,000	4.050% Biogen, Inc. 15/09/2025	9,655	0.02	30,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	24,869	0.04
15,000	2.250% Biogen, Inc. 01/05/2030	11,969	0.02	10,000	3.125% Campbell Soup Co. 24/04/2050	6,065	0.01
10,000	3.250% BlackRock, Inc. 30/04/2029	9,024	0.02	20,000	5.144% Canadian Imperial Bank of Commerce 28/04/2025	19,739	0.03
5,000	3.750% Blue Owl Capital Corp. 22/07/2025	4,683	0.01	10,000	4.450% Canadian National Railway Co. 20/01/2049	8,247	0.01
10,000	3.400% Blue Owl Capital Corp. 15/07/2026	8,966	0.02	20,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	19,311	0.03
30,000	2.750% Boeing Co. 01/02/2026	28,000	0.05	30,000	1.750% Canadian Pacific Railway Co. 02/12/2026	26,759	0.05
10,000	2.196% Boeing Co. 04/02/2026	9,187	0.02				
20,000	3.200% Boeing Co. 01/03/2029	17,556	0.03				
15,000	3.500% Boeing Co. 01/03/2039	10,688	0.02				
15,000	5.705% Boeing Co. 01/05/2040	13,833	0.02				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 27.09% (continued)</b>				<b>United States Dollar - 27.09% (continued)</b>			
15,000	3.300% Capital One Financial Corp. 30/10/2024	14,536	0.03	15,000	5.875% Cheniere Corpus Christi Holdings LLC 31/03/2025	14,885	0.03
10,000	3.750% Capital One Financial Corp. 09/03/2027	9,150	0.02	15,000	1.995% Chevron Corp. 11/05/2027	13,439	0.02
20,000	3.650% Capital One Financial Corp. 11/05/2027	18,274	0.03	20,000	2.704% Children's Hospital of Philadelphia 01/07/2050	11,626	0.02
20,000	2.359% Capital One Financial Corp. 29/07/2032	13,628	0.02	30,000	1.375% Chubb INA Holdings, Inc. 15/09/2030	22,890	0.04
5,000	3.750% Cardinal Health, Inc. 15/09/2025	4,800	0.01	15,000	4.350% Chubb INA Holdings, Inc. 03/11/2045	12,262	0.02
30,000	2.700% Carrier Global Corp. 15/02/2031	24,308	0.04	10,000	4.800% Cigna Group 15/08/2038	8,796	0.02
9,000	3.803% Caterpillar, Inc. 15/08/2042	7,180	0.01	20,000	3.200% Cigna Group 15/03/2040	14,050	0.02
10,000	3.250% Caterpillar, Inc. 19/09/2049	7,006	0.01	30,000	4.900% Cigna Group 15/12/2048	25,285	0.04
20,000	3.250% Caterpillar, Inc. 09/04/2050	14,040	0.02	10,000	3.400% Cigna Group 15/03/2051	6,547	0.01
20,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	12,158	0.02	30,000	3.700% Cintas Corp. No. 2 01/04/2027	28,435	0.05
20,000	4.125% CDW LLC/CDW Finance Corp. 01/05/2025	19,300	0.03	24,998	3.462% Citigroup Commercial Mortgage Trust 15/09/2048	23,888	0.04
20,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	17,255	0.03	25,000	3.818% Citigroup Commercial Mortgage Trust 10/11/2048	23,692	0.04
30,000	6.379% Celanese U.S. Holdings LLC 15/07/2032	28,901	0.05	20,000	3.980% Citigroup, Inc. 20/03/2030	17,963	0.03
10,000	2.800% Cencora, Inc. 15/05/2030	8,376	0.01	30,000	2.976% Citigroup, Inc. 05/11/2030	25,056	0.04
12,000	5.400% Cenovus Energy, Inc. 15/06/2047	10,253	0.02	10,000	2.561% Citigroup, Inc. 01/05/2032	7,728	0.01
40,000	2.450% Centene Corp. 15/07/2028	33,792	0.06	25,000	2.520% Citigroup, Inc. 03/11/2032	18,988	0.03
10,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	9,177	0.02	20,000	5.316% Citigroup, Inc. 26/03/2041	17,947	0.03
10,000	4.100% CenterPoint Energy Resources Corp. 01/09/2047	7,430	0.01	30,000	5.300% Citigroup, Inc. 06/05/2044	25,567	0.05
10,000	4.950% CF Industries, Inc. 01/06/2043	8,065	0.01	20,000	5.623% City of Hope 15/11/2043	18,118	0.03
20,000	2.300% CGI, Inc. 14/09/2031	15,025	0.03	20,000	4.378% City of Hope 15/08/2048	15,022	0.03
5,000	3.000% Charles Schwab Corp. 10/03/2025	4,789	0.01	5,000	3.000% CME Group, Inc. 15/03/2025	4,819	0.01
20,000	4.200% Charles Schwab Corp. 24/03/2025	19,482	0.03	20,000	4.750% CMS Energy Corp. 01/06/2050	17,142	0.03
30,000	0.900% Charles Schwab Corp. 11/03/2026	26,589	0.05	20,000	1.375% Coca-Cola Co. 15/03/2031	15,261	0.03
15,000	2.750% Charles Schwab Corp. 01/10/2029	12,619	0.02	10,000	2.750% Coca-Cola Co. 01/06/2060	5,983	0.01
20,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	16,306	0.03	30,000	3.150% Comcast Corp. 01/03/2026	28,486	0.05
5,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	3,994	0.01	15,000	3.150% Comcast Corp. 15/02/2028	13,699	0.02
20,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	11,956	0.02	70,000	3.400% Comcast Corp. 01/04/2030	61,637	0.11
20,000	6.834% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2055	17,688	0.03	10,000	1.950% Comcast Corp. 15/01/2031	7,819	0.01
50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	30,605	0.05	20,000	4.600% Comcast Corp. 15/10/2038	17,507	0.03
				5,000	3.250% Comcast Corp. 01/11/2039	3,635	0.01
				65,000	3.183% COMM Mortgage Trust 10/02/2048	62,456	0.11
				20,000	4.350% CommonSpirit Health 01/11/2042	16,103	0.03
				12,000	5.900% Commonwealth Edison Co. 15/03/2036	12,003	0.02
				20,000	8.250% Conagra Brands, Inc. 15/09/2030	22,385	0.04
				5,000	5.300% Conagra Brands, Inc. 01/11/2038	4,382	0.01
				5,000	4.150% Connecticut Light & Power Co. 01/06/2045	3,896	0.01
				10,000	4.300% ConocoPhillips Co. 15/11/2044	8,076	0.01
				20,000	3.800% ConocoPhillips Co. 15/03/2052	14,470	0.03

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 27.09% (continued)</b>				<b>United States Dollar - 27.09% (continued)</b>			
15,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	11,124	0.02	50,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	57,255	0.10
10,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	7,391	0.01	10,000	4.750% Devon Energy Corp. 15/05/2042	7,941	0.01
15,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	11,374	0.02	20,000	4.250% Diageo Investment Corp. 11/05/2042	16,479	0.03
30,000	2.250% Constellation Brands, Inc. 01/08/2031	23,338	0.04	30,000	4.450% Digital Realty Trust LP 15/07/2028	28,070	0.05
30,000	6.250% Constellation Energy Generation LLC 01/10/2039	29,067	0.05	20,000	4.500% Discover Financial Services 30/01/2026	19,113	0.03
30,000	4.900% Continental Resources, Inc. 01/06/2044	22,030	0.04	20,000	5.300% Discovery Communications LLC 15/05/2049	15,284	0.03
5,000	3.750% Cooperatieve Rabobank UA 21/07/2026	4,656	0.01	20,000	3.500% Dollar General Corp. 03/04/2030	17,049	0.03
21,000	5.250% Cooperatieve Rabobank UA 24/05/2041	20,094	0.04	20,000	4.000% Dollar Tree, Inc. 15/05/2025	19,356	0.03
5,000	5.350% Corning, Inc. 15/11/2048	4,451	0.01	20,000	4.600% Dominion Energy South Carolina, Inc. 15/06/2043	16,637	0.03
5,000	5.450% Corning, Inc. 15/11/2079	4,167	0.01	10,000	3.375% Dominion Energy, Inc. 01/04/2030	8,601	0.02
20,000	1.750% Costco Wholesale Corp. 20/04/2032	15,327	0.03	9,000	4.700% Dominion Energy, Inc. 01/12/2044	7,166	0.01
20,000	0.875% Council of Europe Development Bank 22/09/2026	17,768	0.03	10,000	4.250% Dow Chemical Co. 01/10/2034	8,683	0.02
30,000	1.250% Credit Suisse AG 07/08/2026	26,215	0.05	7,000	4.375% Dow Chemical Co. 15/11/2042	5,464	0.01
10,000	1.050% Crown Castle, Inc. 15/07/2026	8,773	0.02	15,000	3.600% Dow Chemical Co. 15/11/2050	10,060	0.02
20,000	3.800% Crown Castle, Inc. 15/02/2028	18,333	0.03	20,000	2.450% Duke Energy Carolinas LLC 15/08/2029	16,905	0.03
5,000	4.300% Crown Castle, Inc. 15/02/2029	4,608	0.01	5,000	6.100% Duke Energy Carolinas LLC 01/06/2037	4,973	0.01
20,000	3.100% Crown Castle, Inc. 15/11/2029	17,009	0.03	5,000	3.875% Duke Energy Carolinas LLC 15/03/2046	3,617	0.01
25,000	3.458% CSAIL Commercial Mortgage Trust 15/11/2050	22,536	0.04	20,000	3.300% Duke Energy Corp. 15/06/2041	13,703	0.02
20,000	4.250% CSX Corp. 15/03/2029	18,892	0.03	15,000	3.750% Duke Energy Corp. 01/09/2046	10,343	0.02
20,000	4.500% CSX Corp. 15/03/2049	16,200	0.03	10,000	4.200% Duke Energy Corp. 15/06/2049	7,291	0.01
60,000	2.125% CVS Health Corp. 15/09/2031	45,874	0.08	20,000	1.750% Duke Energy Florida LLC 15/06/2030	15,696	0.03
25,000	4.875% CVS Health Corp. 20/07/2035	22,337	0.04	9,000	6.400% Duke Energy Florida LLC 15/06/2038	9,284	0.02
10,000	4.780% CVS Health Corp. 25/03/2038	8,604	0.02	10,000	5.650% Duke Energy Florida LLC 01/04/2040	9,489	0.02
20,000	5.300% CVS Health Corp. 05/12/2043	17,394	0.03	15,000	5.319% DuPont de Nemours, Inc. 15/11/2038	13,993	0.02
10,000	5.050% CVS Health Corp. 25/03/2048	8,308	0.01	20,000	3.800% Eastman Chemical Co. 15/03/2025	19,388	0.03
5,000	4.375% Danaher Corp. 15/09/2045	4,155	0.01	30,000	4.350% Eaton Corp. 18/05/2028	28,861	0.05
20,000	8.125% DCP Midstream Operating LP 16/08/2030	22,139	0.04	20,000	2.700% eBay, Inc. 11/03/2030	16,603	0.03
5,000	3.900% Deere & Co. 09/06/2042	4,114	0.01	20,000	4.800% Ecolab, Inc. 24/03/2030	19,463	0.03
30,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	29,107	0.05	20,000	2.250% Elevance Health, Inc. 15/05/2030	16,238	0.03
7,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	7,804	0.01	20,000	5.100% Elevance Health, Inc. 15/01/2044	17,414	0.03
8,206	2.000% Delta Air Lines Pass-Through Trust 10/12/2029	7,189	0.01	60,000	2.250% Eli Lilly & Co. 15/05/2050	33,953	0.06
30,000	3.547% Deutsche Bank AG 18/09/2031	24,160	0.04	15,000	4.750% Emera U.S. Finance LP 15/06/2046	11,076	0.02
				15,000	2.750% Emerson Electric Co. 15/10/2050	8,893	0.02
				15,000	2.800% Emerson Electric Co. 21/12/2051	9,038	0.02
				20,000	3.125% Enbridge, Inc. 15/11/2029	17,211	0.03

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 27.09% (continued)</b>				<b>United States Dollar - 27.09% (continued)</b>			
10,000	4.500% Enbridge, Inc. 10/06/2044	7,676	0.01	10,000	2.550% Extra Space Storage LP 01/06/2031	7,783	0.01
10,000	4.200% Energy Transfer LP 15/04/2027	9,416	0.02	30,000	2.275% Exxon Mobil Corp. 16/08/2026	27,726	0.05
30,000	5.250% Energy Transfer LP 15/04/2029	28,762	0.05	20,000	2.610% Exxon Mobil Corp. 15/10/2030	16,886	0.03
10,000	6.500% Energy Transfer LP 01/02/2042	9,535	0.02	30,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	24,362	0.04
5,000	5.150% Energy Transfer LP 15/03/2045	4,006	0.01	10,000	4.100% FedEx Corp. 01/02/2045	7,459	0.01
15,000	5.350% Energy Transfer LP 15/05/2045	12,260	0.02	10,000	4.050% FedEx Corp. 15/02/2048	7,302	0.01
20,000	5.400% Energy Transfer LP 01/10/2047	16,449	0.03	20,000	2.450% Fidelity National Financial, Inc. 15/03/2031	15,398	0.03
10,000	5.000% Energy Transfer LP 15/05/2050	7,836	0.01	30,000	1.150% Fidelity National Information Services, Inc. 01/03/2026	26,859	0.05
20,000	3.100% Enstar Group Ltd. 01/09/2031	15,057	0.03	20,000	3.500% Fiserv, Inc. 01/07/2029	17,804	0.03
20,000	2.800% Entergy Corp. 15/06/2030	16,636	0.03	20,000	4.400% Fiserv, Inc. 01/07/2049	15,325	0.03
20,000	3.100% Entergy Louisiana LLC 15/06/2041	13,707	0.02	10,000	4.875% Flex Ltd. 15/06/2029	9,335	0.02
30,000	4.950% Entergy Louisiana LLC 15/01/2045	25,124	0.04	20,000	2.850% Florida Power & Light Co. 01/04/2025	19,197	0.03
10,000	2.900% Entergy Louisiana LLC 15/03/2051	5,880	0.01	10,000	4.050% Florida Power & Light Co. 01/06/2042	7,957	0.01
10,000	4.850% Enterprise Products Operating LLC 15/08/2042	8,642	0.02	20,000	3.950% Florida Power & Light Co. 01/03/2048	15,211	0.03
7,000	5.100% Enterprise Products Operating LLC 15/02/2045	6,186	0.01	20,000	2.875% Florida Power & Light Co. 04/12/2051	12,146	0.02
10,000	4.800% Enterprise Products Operating LLC 01/02/2049	8,475	0.02	15,000	2.400% Flowers Foods, Inc. 15/03/2031	11,773	0.02
30,000	3.200% Enterprise Products Operating LLC 15/02/2052	19,136	0.03	10,000	4.709% Fox Corp. 25/01/2029	9,461	0.02
20,000	4.500% EPR Properties 01/06/2027	17,886	0.03	15,000	5.576% Fox Corp. 25/01/2049	12,503	0.02
6,000	6.125% EQT Corp. 01/02/2025	5,981	0.01	20,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	18,314	0.03
10,000	2.950% Equinix, Inc. 15/09/2051	5,686	0.01	20,000	2.625% FS KKR Capital Corp. 15/01/2027	17,100	0.03
24,000	3.250% Equinor ASA 10/11/2024	23,382	0.04	10,000	3.625% General Dynamics Corp. 01/04/2030	9,063	0.02
25,000	3.250% Equinor ASA 18/11/2049	16,736	0.03	5,000	3.600% General Dynamics Corp. 15/11/2042	3,753	0.01
10,000	3.000% ERP Operating LP 01/07/2029	8,723	0.02	10,000	4.250% General Dynamics Corp. 01/04/2050	8,219	0.01
10,000	4.500% ERP Operating LP 01/07/2044	7,913	0.01	20,000	4.350% General Electric Co. 01/05/2050	15,749	0.03
10,000	3.375% Essex Portfolio LP 15/04/2026	9,445	0.02	10,000	4.200% General Mills, Inc. 17/04/2028	9,422	0.02
10,000	3.150% Estee Lauder Cos., Inc. 15/03/2027	9,334	0.02	30,000	5.600% General Motors Co. 15/10/2032	27,930	0.05
20,000	0.500% European Bank for Reconstruction & Development 25/11/2025	18,153	0.03	15,000	5.200% General Motors Co. 01/04/2045	11,676	0.02
45,000	0.625% European Investment Bank 25/07/2025	41,491	0.07	20,000	6.750% General Motors Co. 01/04/2046	18,662	0.03
20,000	1.375% European Investment Bank 15/03/2027	17,844	0.03	15,000	4.126% George Washington University 15/09/2048	11,885	0.02
40,000	0.750% European Investment Bank 23/09/2030	30,752	0.05	14,000	4.300% Georgia Power Co. 15/03/2042	11,212	0.02
30,000	3.750% European Investment Bank 14/02/2033	27,849	0.05	7,000	4.300% Georgia Power Co. 15/03/2043	5,531	0.01
30,000	4.875% European Investment Bank 15/02/2036	30,112	0.05	30,000	3.250% Georgia Power Co. 15/03/2051	19,022	0.03
20,000	2.900% Evergy, Inc. 15/09/2029	17,073	0.03	20,000	3.650% Gilead Sciences, Inc. 01/03/2026	19,142	0.03
20,000	1.650% Eversource Energy 15/08/2030	15,304	0.03	9,000	4.500% Gilead Sciences, Inc. 01/02/2045	7,459	0.01
20,000	4.050% Exelon Corp. 15/04/2030	18,007	0.03				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 27.09% (continued)</b>				<b>United States Dollar - 27.09% (continued)</b>			
10,000	4.150% Gilead Sciences, Inc. 01/03/2047	7,897	0.01	20,000	3.250% Home Depot, Inc. 15/04/2032	17,149	0.03
20,000	2.800% Gilead Sciences, Inc. 01/10/2050	11,987	0.02	20,000	3.300% Home Depot, Inc. 15/04/2040	14,869	0.03
20,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	18,250	0.03	10,000	3.900% Home Depot, Inc. 15/06/2047	7,618	0.01
20,000	2.900% Global Payments, Inc. 15/05/2030	16,345	0.03	20,000	1.750% Honeywell International, Inc. 01/09/2031	15,339	0.03
10,000	2.150% Globe Life, Inc. 15/08/2030	7,746	0.01	20,000	5.700% Honeywell International, Inc. 15/03/2037	20,216	0.04
20,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	19,173	0.03	10,000	5.209% Howard University 01/10/2052	8,191	0.01
20,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2030	17,002	0.03	30,000	1.645% HSBC Holdings PLC 18/04/2026	27,872	0.05
70,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	62,312	0.11	25,000	3.900% HSBC Holdings PLC 25/05/2026	23,645	0.04
30,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	26,263	0.05	60,000	2.251% HSBC Holdings PLC 22/11/2027	52,934	0.09
30,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	27,686	0.05	30,000	2.848% HSBC Holdings PLC 04/06/2031	24,014	0.04
20,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	18,415	0.03	30,000	2.804% HSBC Holdings PLC 24/05/2032	23,232	0.04
30,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	24,547	0.04	20,000	5.402% HSBC Holdings PLC 11/08/2033	18,446	0.03
10,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	8,802	0.02	30,000	6.547% HSBC Holdings PLC 20/06/2034	28,549	0.05
25,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	18,728	0.03	10,000	6.800% HSBC Holdings PLC 01/06/2038	9,576	0.02
15,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	15,171	0.03	5,000	4.625% Humana, Inc. 01/12/2042	4,091	0.01
20,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	13,530	0.02	30,000	4.800% Humana, Inc. 15/03/2047	24,885	0.04
25,000	3.430% GS Mortgage Securities Trust 10/08/2050	22,360	0.04	30,000	2.650% Illinois Tool Works, Inc. 15/11/2026	27,878	0.05
30,000	1.650% GXO Logistics, Inc. 15/07/2026	26,412	0.05	20,000	4.550% Indiana Michigan Power Co. 15/03/2046	16,247	0.03
20,000	4.500% Hackensack Meridian Health, Inc. 01/07/2057	15,940	0.03	20,000	1.726% ING Groep NV 01/04/2027	17,893	0.03
50,000	3.125% Haleon U.K. Capital PLC 24/03/2025	47,996	0.08	25,000	4.252% ING Groep NV 28/03/2033	21,610	0.04
9,000	4.850% Halliburton Co. 15/11/2035	8,091	0.01	20,000	3.900% Intel Corp. 25/03/2030	18,231	0.03
30,000	4.125% HCA, Inc. 15/06/2029	27,120	0.05	30,000	5.200% Intel Corp. 10/02/2033	29,037	0.05
30,000	2.375% HCA, Inc. 15/07/2031	22,937	0.04	15,000	3.734% Intel Corp. 08/12/2047	10,650	0.02
20,000	5.125% HCA, Inc. 15/06/2039	17,251	0.03	15,000	3.250% Intel Corp. 15/11/2049	9,565	0.02
10,000	3.500% Healthcare Realty Holdings LP 01/08/2026	9,286	0.02	10,000	4.750% Intel Corp. 25/03/2050	8,242	0.01
20,000	3.000% Healthpeak OP LLC 15/01/2030	16,882	0.03	30,000	3.200% Intel Corp. 12/08/2061	17,378	0.03
5,000	5.600% Hess Corp. 15/02/2041	4,516	0.01	60,000	0.875% Inter-American Development Bank 03/04/2025	56,140	0.10
25,000	6.200% Hewlett Packard Enterprise Co. 15/10/2035	25,048	0.04	10,000	1.125% Inter-American Development Bank 13/01/2031	7,797	0.01
30,000	3.050% Highwoods Realty LP 15/02/2030	23,044	0.04	50,000	3.200% Inter-American Development Bank 07/08/2042	38,127	0.07
10,000	2.125% Home Depot, Inc. 15/09/2026	9,172	0.02	20,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	14,621	0.03
30,000	2.800% Home Depot, Inc. 14/09/2027	27,480	0.05	15,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	11,768	0.02
30,000	1.875% Home Depot, Inc. 15/09/2031	23,243	0.04	30,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	17,105	0.03
				50,000	1.625% International Bank for Reconstruction & Development 15/01/2025	47,634	0.08
				20,000	0.625% International Bank for Reconstruction & Development 22/04/2025	18,599	0.03
				30,000	0.375% International Bank for Reconstruction & Development 28/07/2025	27,507	0.05

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 27.09% (continued)</b>				<b>United States Dollar - 27.09% (continued)</b>			
40,000	2.500% International Bank for Reconstruction & Development 29/07/2025	38,150	0.07	10,000	3.625% JPMorgan Chase & Co. 01/12/2027	9,216	0.02
30,000	1.125% International Bank for Reconstruction & Development 13/09/2028	25,281	0.04	10,000	3.782% JPMorgan Chase & Co. 01/02/2028	9,307	0.02
50,000	0.875% International Bank for Reconstruction & Development 14/05/2030	39,022	0.07	15,000	4.452% JPMorgan Chase & Co. 05/12/2029	13,977	0.02
30,000	1.250% International Bank for Reconstruction & Development 10/02/2031	23,576	0.04	30,000	3.702% JPMorgan Chase & Co. 06/05/2030	26,743	0.05
20,000	1.625% International Bank for Reconstruction & Development 03/11/2031	15,982	0.03	40,000	2.522% JPMorgan Chase & Co. 22/04/2031	32,387	0.06
15,000	3.450% International Business Machines Corp. 19/02/2026	14,293	0.03	30,000	1.953% JPMorgan Chase & Co. 04/02/2032	22,726	0.04
6,000	6.220% International Business Machines Corp. 01/08/2027	6,172	0.01	25,000	2.545% JPMorgan Chase & Co. 08/11/2032	19,346	0.03
25,000	5.875% International Business Machines Corp. 29/11/2032	25,723	0.05	10,000	5.500% JPMorgan Chase & Co. 15/10/2040	9,453	0.02
20,000	4.000% International Business Machines Corp. 20/06/2042	15,515	0.03	20,000	3.109% JPMorgan Chase & Co. 22/04/2041	13,869	0.02
20,000	1.375% International Finance Corp. 16/10/2024	19,153	0.03	10,000	3.964% JPMorgan Chase & Co. 15/11/2048	7,287	0.01
20,000	0.375% International Finance Corp. 16/07/2025	18,372	0.03	20,000	3.897% JPMorgan Chase & Co. 23/01/2049	14,451	0.03
8,000	4.350% International Paper Co. 15/08/2048	6,204	0.01	20,000	3.109% JPMorgan Chase & Co. 22/04/2051	12,388	0.02
20,000	3.250% Interstate Power & Light Co. 01/12/2024	19,364	0.03	20,000	4.150% Kaiser Foundation Hospitals 01/05/2047	15,859	0.03
20,000	3.550% J M Smucker Co. 15/03/2050	12,870	0.02	20,000	2.800% Kennametal, Inc. 01/03/2031	15,660	0.03
15,000	3.375% JD.com, Inc. 14/01/2030	12,889	0.02	20,000	3.300% Kentucky Utilities Co. 01/06/2050	12,977	0.02
10,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	8,811	0.02	20,000	4.597% Keurig Dr Pepper, Inc. 25/05/2028	19,221	0.03
40,000	4.750% John Deere Capital Corp. 20/01/2028	39,212	0.07	10,000	4.550% Keysight Technologies, Inc. 30/10/2024	9,827	0.02
40,000	2.900% Johnson & Johnson 15/01/2028	36,842	0.06	10,000	2.875% Kimberly-Clark Corp. 07/02/2050	6,405	0.01
15,000	4.375% Johnson & Johnson 05/12/2033	14,245	0.03	10,000	2.700% Kimco Realty OP LLC 01/10/2030	8,032	0.01
10,000	3.700% Johnson & Johnson 01/03/2046	7,765	0.01	10,000	5.800% Kinder Morgan Energy Partners LP 15/03/2035	9,384	0.02
10,000	2.250% Johnson & Johnson 01/09/2050	5,760	0.01	40,000	4.300% Kinder Morgan, Inc. 01/03/2028	37,610	0.07
25,000	3.227% JPMBB Commercial Mortgage Securities Trust 15/10/2048	23,807	0.04	37,000	5.550% Kinder Morgan, Inc. 01/06/2045	31,797	0.06
40,000	2.301% JPMorgan Chase & Co. 15/10/2025	38,342	0.07	10,000	4.200% Kirby Corp. 01/03/2028	9,294	0.02
25,000	2.083% JPMorgan Chase & Co. 22/04/2026	23,467	0.04	7,000	5.000% Koninklijke Philips NV 15/03/2042	5,868	0.01
25,000	3.200% JPMorgan Chase & Co. 15/06/2026	23,498	0.04	50,000	3.875% Kraft Heinz Foods Co. 15/05/2027	47,105	0.08
20,000	7.625% JPMorgan Chase & Co. 15/10/2026	21,031	0.04	25,000	2.500% Kreditanstalt fuer Wiederaufbau 20/11/2024	24,160	0.04
50,000	1.045% JPMorgan Chase & Co. 19/11/2026	44,937	0.08	45,000	2.000% Kreditanstalt fuer Wiederaufbau 02/05/2025	42,745	0.08
9,000	4.125% JPMorgan Chase & Co. 15/12/2026	8,550	0.02	30,000	0.375% Kreditanstalt fuer Wiederaufbau 18/07/2025	27,538	0.05
				30,000	0.625% Kreditanstalt fuer Wiederaufbau 22/01/2026	27,133	0.05

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 27.09% (continued)</b>				<b>United States Dollar - 27.09% (continued)</b>			
15,000	0.000% Kreditanstalt fuer Wiederaufbau 29/06/2037	7,719	0.01	20,000	2.705% Methodist Hospital 01/12/2050	11,627	0.02
10,000	2.650% Kroger Co. 15/10/2026	9,165	0.02	20,000	4.550% MetLife, Inc. 23/03/2030	18,975	0.03
20,000	4.450% Kroger Co. 01/02/2047	15,599	0.03	10,000	4.721% MetLife, Inc. 15/12/2044	8,258	0.01
10,000	4.854% L3Harris Technologies, Inc. 27/04/2035	9,115	0.02	20,000	3.366% Micron Technology, Inc. 01/11/2041	13,143	0.02
20,000	4.000% Lam Research Corp. 15/03/2029	18,789	0.03	7,000	2.700% Microsoft Corp. 12/02/2025	6,756	0.01
20,000	2.000% Landwirtschaftliche Rentenbank 13/01/2025	19,136	0.03	10,000	2.400% Microsoft Corp. 08/08/2026	9,289	0.02
10,000	3.647% Leland Stanford Junior University 01/05/2048	7,699	0.01	30,000	2.525% Microsoft Corp. 01/06/2050	18,267	0.03
20,000	2.438% Lloyds Banking Group PLC 05/02/2026	18,937	0.03	10,000	2.675% Microsoft Corp. 01/06/2060	5,877	0.01
20,000	4.650% Lloyds Banking Group PLC 24/03/2026	19,145	0.03	30,000	3.041% Microsoft Corp. 17/03/2062	18,946	0.03
10,000	1.627% Lloyds Banking Group PLC 11/05/2027	8,863	0.02	15,000	4.250% MidAmerican Energy Co. 15/07/2049	11,700	0.02
25,000	4.976% Lloyds Banking Group PLC 11/08/2033	22,240	0.04	20,000	3.850% Mitsubishi UFJ Financial Group, Inc. 01/03/2026	19,105	0.03
10,000	4.344% Lloyds Banking Group PLC 09/01/2048	6,887	0.01	15,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	14,030	0.02
15,000	4.090% Lockheed Martin Corp. 15/09/2052	11,821	0.02	30,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	24,529	0.04
10,000	1.300% Lowe's Cos., Inc. 15/04/2028	8,320	0.01	30,000	2.048% Mitsubishi UFJ Financial Group, Inc. 17/07/2030	23,371	0.04
30,000	3.650% Lowe's Cos., Inc. 05/04/2029	27,228	0.05	20,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	15,820	0.03
30,000	2.625% Lowe's Cos., Inc. 01/04/2031	24,289	0.04	20,000	2.839% Mizuho Financial Group, Inc. 13/09/2026	18,337	0.03
10,000	3.500% LYB International Finance II BV 02/03/2027	9,303	0.02	40,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	35,276	0.06
30,000	4.553% M&T Bank Corp. 16/08/2028	27,696	0.05	20,000	3.000% Molson Coors Beverage Co. 15/07/2026	18,591	0.03
20,000	4.750% Marathon Petroleum Corp. 15/09/2044	15,820	0.03	10,000	2.625% Mondelez International, Inc. 04/09/2050	5,739	0.01
40,000	4.625% Marriott International, Inc. 15/06/2030	36,782	0.06	20,000	3.250% Moody's Corp. 15/01/2028	18,314	0.03
15,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	12,977	0.02	20,000	2.188% Morgan Stanley 28/04/2026	18,783	0.03
20,000	3.125% Masco Corp. 15/02/2051	11,659	0.02	10,000	3.950% Morgan Stanley 23/04/2027	9,288	0.02
20,000	3.765% Mass General Brigham, Inc. 01/07/2048	14,685	0.03	10,000	1.593% Morgan Stanley 04/05/2027	8,903	0.02
30,000	3.300% Mastercard, Inc. 26/03/2027	28,176	0.05	20,000	3.591% Morgan Stanley 22/07/2028	18,226	0.03
10,000	3.950% Mastercard, Inc. 26/02/2048	7,893	0.01	15,000	4.431% Morgan Stanley 23/01/2030	13,853	0.02
20,000	1.850% McCormick & Co., Inc. 15/02/2031	15,214	0.03	45,000	2.699% Morgan Stanley 22/01/2031	36,721	0.06
17,000	4.600% McDonald's Corp. 26/05/2045	14,100	0.03	30,000	3.622% Morgan Stanley 01/04/2031	25,819	0.05
15,000	3.625% McDonald's Corp. 01/09/2049	10,567	0.02	50,000	1.794% Morgan Stanley 13/02/2032	37,010	0.07
20,000	6.000% MDC Holdings, Inc. 15/01/2043	16,757	0.03	10,000	2.239% Morgan Stanley 21/07/2032	7,539	0.01
13,000	4.625% Medtronic, Inc. 15/03/2045	11,391	0.02	20,000	6.342% Morgan Stanley 18/10/2033	20,142	0.04
20,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	17,989	0.03	20,000	4.457% Morgan Stanley 22/04/2039	16,752	0.03
29,000	4.150% Merck & Co., Inc. 18/05/2043	24,062	0.04	20,000	3.217% Morgan Stanley 22/04/2042	13,777	0.02
30,000	4.450% Meta Platforms, Inc. 15/08/2052	23,740	0.04	20,000	6.375% Morgan Stanley 24/07/2042	20,630	0.04
				20,000	5.597% Morgan Stanley 24/03/2051	18,723	0.03
				20,000	2.802% Morgan Stanley 25/01/2052	11,652	0.02

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 27.09% (continued)</b>				<b>United States Dollar - 27.09% (continued)</b>			
65,000	3.306% Morgan Stanley Bank of America Merrill Lynch Trust 15/04/2048	61,854	0.11	10,000	3.318% Novant Health, Inc. 01/11/2061	6,135	0.01
20,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	18,492	0.03	15,000	2.750% Novartis Capital Corp. 14/08/2050	9,529	0.02
10,000	4.875% Mosaic Co. 15/11/2041	7,963	0.01	20,000	3.950% NSTAR Electric Co. 01/04/2030	18,239	0.03
10,000	5.500% Motorola Solutions, Inc. 01/09/2044	8,742	0.02	10,000	2.700% Nucor Corp. 01/06/2030	8,345	0.01
20,000	1.750% MPLX LP 01/03/2026	18,135	0.03	40,000	2.950% Nutrien Ltd. 13/05/2030	33,414	0.06
30,000	2.650% MPLX LP 15/08/2030	24,208	0.04	20,000	3.500% NVIDIA Corp. 01/04/2050	14,575	0.03
20,000	4.950% MPLX LP 01/09/2032	18,218	0.03	30,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	23,212	0.04
5,000	4.700% MPLX LP 15/04/2048	3,789	0.01	20,000	4.368% NYU Langone Hospitals 01/07/2047	16,400	0.03
30,000	3.250% Nasdaq, Inc. 28/04/2050	18,710	0.03	40,000	7.950% Occidental Petroleum Corp. 15/06/2039	43,280	0.08
10,000	3.375% National Australia Bank Ltd. 14/01/2026	9,540	0.02	20,000	1.500% Oesterreichische Kontrollbank AG 12/02/2025	18,959	0.03
20,000	3.000% National Health Investors, Inc. 01/02/2031	14,611	0.03	20,000	0.375% Oesterreichische Kontrollbank AG 17/09/2025	18,224	0.03
20,000	1.350% National Rural Utilities Cooperative Finance Corp. 15/03/2031	14,616	0.03	30,000	4.150% Oklahoma Gas & Electric Co. 01/04/2047	22,410	0.04
40,000	1.642% NatWest Group PLC 14/06/2027	35,303	0.06	10,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	7,646	0.01
30,000	5.950% NBCUniversal Media LLC 01/04/2041	29,705	0.05	20,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	12,675	0.02
19,000	4.450% NBCUniversal Media LLC 15/01/2043	15,528	0.03	7,000	6.200% ONEOK Partners LP 15/09/2043	6,487	0.01
30,000	2.400% Nevada Power Co. 01/05/2030	24,466	0.04	30,000	4.950% ONEOK, Inc. 13/07/2047	23,653	0.04
20,000	2.250% Newmont Corp. 01/10/2030	15,940	0.03	15,000	5.200% ONEOK, Inc. 15/07/2048	12,267	0.02
15,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	13,963	0.02	7,000	7.150% ONEOK, Inc. 15/01/2051	7,044	0.01
50,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	42,461	0.07	50,000	5.800% Oracle Corp. 10/11/2025	50,168	0.09
10,000	2.375% NIKE, Inc. 01/11/2026	9,198	0.02	20,000	2.650% Oracle Corp. 15/07/2026	18,438	0.03
15,000	3.375% NIKE, Inc. 01/11/2046	10,771	0.02	20,000	2.800% Oracle Corp. 01/04/2027	18,156	0.03
20,000	0.950% NiSource, Inc. 15/08/2025	18,223	0.03	30,000	2.950% Oracle Corp. 01/04/2030	25,195	0.04
7,000	5.650% NiSource, Inc. 01/02/2045	6,344	0.01	9,000	5.375% Oracle Corp. 15/07/2040	7,980	0.01
10,000	3.100% NNN REIT, Inc. 15/04/2050	5,711	0.01	20,000	4.000% Oracle Corp. 15/07/2046	14,113	0.03
10,000	3.500% NNN REIT, Inc. 15/04/2051	6,291	0.01	15,000	3.950% Oracle Corp. 25/03/2051	10,280	0.02
20,000	2.648% Nomura Holdings, Inc. 16/01/2025	19,088	0.03	15,000	4.375% Oracle Corp. 15/05/2055	10,805	0.02
20,000	3.103% Nomura Holdings, Inc. 16/01/2030	16,545	0.03	10,000	3.850% Oracle Corp. 01/04/2060	6,374	0.01
12,000	4.837% Norfolk Southern Corp. 01/10/2041	10,355	0.02	15,000	4.300% Owens Corning 15/07/2047	11,362	0.02
15,000	4.050% Norfolk Southern Corp. 15/08/2052	11,131	0.02	20,000	3.450% Pacific Gas & Electric Co. 01/07/2025	18,981	0.03
5,000	4.000% Northern States Power Co. 15/08/2045	3,729	0.01	15,000	3.750% Pacific Gas & Electric Co. 01/07/2028	13,323	0.02
15,000	3.375% Northern Trust Corp. 08/05/2032	13,279	0.02	10,000	3.250% Pacific Gas & Electric Co. 01/06/2031	7,956	0.01
10,000	4.030% Northrop Grumman Corp. 15/10/2047	7,641	0.01	10,000	4.250% Pacific Gas & Electric Co. 15/03/2046	6,586	0.01
30,000	3.979% Northwell Healthcare, Inc. 01/11/2046	21,620	0.04	30,000	4.000% Pacific Gas & Electric Co. 01/12/2046	18,952	0.03
20,000	3.950% NOV, Inc. 01/12/2042	13,964	0.02	10,000	4.950% Pacific Gas & Electric Co. 01/07/2050	7,466	0.01



## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 27.09% (continued)</b>				<b>United States Dollar - 27.09% (continued)</b>			
40,000	6.250% Parker-Hannifin Corp. 15/05/2038	40,122	0.07	15,000	4.050% Public Service Co. of Colorado 15/09/2049	10,923	0.02
40,000	1.650% PayPal Holdings, Inc. 01/06/2025	37,431	0.07	10,000	2.700% Public Service Co. of Colorado 15/01/2051	5,605	0.01
10,000	3.900% PECO Energy Co. 01/03/2048	7,481	0.01	25,000	0.950% Public Service Electric & Gas Co. 15/03/2026	22,519	0.04
20,000	2.800% PECO Energy Co. 15/06/2050	11,718	0.02	10,000	1.950% Public Storage Operating Co. 09/11/2028	8,464	0.02
20,000	3.000% PepsiCo, Inc. 15/10/2027	18,540	0.03	5,000	4.300% Puget Sound Energy, Inc. 20/05/2045	3,810	0.01
25,000	1.950% PepsiCo, Inc. 21/10/2031	19,707	0.03	20,000	2.893% Puget Sound Energy, Inc. 15/09/2051	11,653	0.02
50,000	2.625% Pfizer, Inc. 01/04/2030	42,705	0.08	10,000	5.000% PulteGroup, Inc. 15/01/2027	9,772	0.02
20,000	4.000% Pfizer, Inc. 15/12/2036	17,251	0.03	25,000	1.650% QUALCOMM, Inc. 20/05/2032	18,672	0.03
75,000	4.300% Pfizer, Inc. 15/06/2043	63,123	0.11	15,000	4.800% QUALCOMM, Inc. 20/05/2045	13,271	0.02
8,000	4.400% Pfizer, Inc. 15/05/2044	6,808	0.01	10,000	2.900% Quanta Services, Inc. 01/10/2030	8,155	0.01
20,000	3.375% Philip Morris International, Inc. 11/08/2025	19,191	0.03	5,000	3.500% Quest Diagnostics, Inc. 30/03/2025	4,823	0.01
30,000	0.875% Philip Morris International, Inc. 01/05/2026	26,704	0.05	5,000	4.125% Realty Income Corp. 15/10/2026	4,782	0.01
30,000	5.375% Philip Morris International, Inc. 15/02/2033	28,361	0.05	20,000	3.100% Realty Income Corp. 15/12/2029	17,292	0.03
20,000	4.250% Philip Morris International, Inc. 10/11/2044	15,152	0.03	15,000	3.000% RELX Capital, Inc. 22/05/2030	12,821	0.02
10,000	4.875% Phillips 66 15/11/2044	8,543	0.02	15,000	3.950% Republic Services, Inc. 15/05/2028	14,067	0.02
20,000	3.150% Piedmont Operating Partnership LP 15/08/2030	14,081	0.03	30,000	4.450% Reynolds American, Inc. 12/06/2025	29,146	0.05
15,000	1.900% Pioneer Natural Resources Co. 15/08/2030	11,758	0.02	27,000	5.850% Reynolds American, Inc. 15/08/2045	22,322	0.04
20,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	17,164	0.03	30,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	17,849	0.03
20,000	3.250% PNC Bank NA 01/06/2025	19,110	0.03	20,000	4.200% Rockwell Automation, Inc. 01/03/2049	16,260	0.03
25,000	4.200% PNC Bank NA 01/11/2025	23,964	0.04	7,000	7.500% Rogers Communications, Inc. 15/08/2038	7,240	0.01
30,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	27,183	0.05	15,000	5.450% Rogers Communications, Inc. 01/10/2043	12,747	0.02
5,000	4.375% Precision Castparts Corp. 15/06/2045	4,059	0.01	20,000	1.750% Roper Technologies, Inc. 15/02/2031	15,164	0.03
10,000	2.517% President & Fellows of Harvard College 15/10/2050	5,977	0.01	30,000	2.300% Royal Bank of Canada 03/11/2031	23,222	0.04
20,000	1.750% Private Export Funding Corp. 15/11/2024	19,094	0.03	20,000	3.500% RTX Corp. 15/03/2027	18,604	0.03
10,000	3.200% Progressive Corp. 26/03/2030	8,695	0.02	20,000	4.125% RTX Corp. 16/11/2028	18,619	0.03
10,000	3.700% Progressive Corp. 15/03/2052	7,135	0.01	10,000	4.450% RTX Corp. 16/11/2038	8,376	0.01
10,000	1.750% Prologis LP 01/07/2030	7,769	0.01	10,000	4.500% RTX Corp. 01/06/2042	8,185	0.01
10,000	3.878% Prudential Financial, Inc. 27/03/2028	9,387	0.02	10,000	4.625% RTX Corp. 16/11/2048	8,126	0.01
7,000	5.700% Prudential Financial, Inc. 14/12/2036	6,946	0.01	15,000	2.820% RTX Corp. 01/09/2051	8,613	0.02
20,000	3.000% Prudential Financial, Inc. 10/03/2040	13,874	0.02	10,000	2.950% S&P Global, Inc. 22/01/2027	9,250	0.02
7,000	3.905% Prudential Financial, Inc. 07/12/2047	5,079	0.01	15,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	14,971	0.03
30,000	1.875% Public Service Co. of Colorado 15/06/2031	23,007	0.04	20,000	5.125% Sabra Health Care LP 15/08/2026	19,109	0.03
				20,000	2.800% Safehold GL Holdings LLC 15/06/2031	14,955	0.03

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 27.09% (continued)</b>				<b>United States Dollar - 27.09% (continued)</b>			
20,000	3.050% Salesforce, Inc. 15/07/2061	11,889	0.02	20,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	18,360	0.03
20,000	1.700% San Diego Gas & Electric Co. 01/10/2030	15,439	0.03	40,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	35,188	0.06
20,000	4.400% Santander Holdings USA, Inc. 13/07/2027	18,556	0.03	15,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	12,387	0.02
20,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	17,506	0.03	20,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	15,644	0.03
40,000	4.125% Sempra 01/04/2052	32,471	0.06	10,000	6.850% Suncor Energy, Inc. 01/06/2039	10,048	0.02
40,000	2.875% Shell International Finance BV 10/05/2026	37,725	0.07	10,000	6.000% Suzano Austria GmbH 15/01/2029	9,726	0.02
15,000	2.875% Shell International Finance BV 26/11/2041	10,174	0.02	10,000	5.500% Suzano International Finance BV 17/01/2027	9,808	0.02
7,000	4.375% Shell International Finance BV 11/05/2045	5,741	0.01	30,000	5.400% Synchrony Bank 22/08/2025	28,859	0.05
25,000	4.000% Shell International Finance BV 10/05/2046	19,364	0.03	20,000	3.950% Synchrony Financial 01/12/2027	17,575	0.03
20,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	18,681	0.03	30,000	5.200% Synovus Financial Corp. 11/08/2025	28,909	0.05
17,000	3.300% Simon Property Group LP 15/01/2026	16,129	0.03	10,000	3.300% Sysco Corp. 15/07/2026	9,395	0.02
10,000	2.450% Simon Property Group LP 13/09/2029	8,303	0.01	10,000	2.450% Sysco Corp. 14/12/2031	7,819	0.01
10,000	2.200% Simon Property Group LP 01/02/2031	7,711	0.01	5,000	5.375% Sysco Corp. 21/09/2035	4,754	0.01
15,000	3.250% Simon Property Group LP 13/09/2049	9,287	0.02	10,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	8,041	0.01
20,000	3.000% Skyworks Solutions, Inc. 01/06/2031	15,579	0.03	10,000	3.125% Tanger Properties LP 01/09/2026	9,031	0.02
10,000	3.125% Sonoco Products Co. 01/05/2030	8,411	0.02	40,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	35,704	0.06
20,000	4.000% Southern California Edison Co. 01/04/2047	14,481	0.03	20,000	3.375% Target Corp. 15/04/2029	18,341	0.03
10,000	4.125% Southern California Edison Co. 01/03/2048	7,367	0.01	30,000	4.500% Target Corp. 15/09/2032	27,910	0.05
20,000	3.650% Southern California Edison Co. 01/02/2050	13,460	0.02	20,000	1.750% TD SYNEX Corp. 09/08/2026	17,560	0.03
10,000	3.700% Southern Co. 30/04/2030	8,844	0.02	20,000	2.750% Teledyne Technologies, Inc. 01/04/2031	16,161	0.03
10,000	3.250% Southern Co. Gas Capital Corp. 15/06/2026	9,403	0.02	20,000	5.213% Telefonica Emisiones SA 08/03/2047	15,861	0.03
10,000	3.950% Southern Co. Gas Capital Corp. 01/10/2046	6,960	0.01	20,000	4.330% Texas Health Resources 15/11/2055	16,060	0.03
15,000	6.750% Southern Copper Corp. 16/04/2040	15,685	0.03	20,000	1.750% Texas Instruments, Inc. 04/05/2030	16,181	0.03
10,000	5.875% Southern Copper Corp. 23/04/2045	9,308	0.02	20,000	4.150% Texas Instruments, Inc. 15/05/2048	16,060	0.03
50,000	7.625% Sprint LLC 01/03/2026	51,442	0.09	20,000	1.215% Thermo Fisher Scientific, Inc. 18/10/2024	19,071	0.03
10,000	3.550% Starbucks Corp. 15/08/2029	9,038	0.02	10,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	6,729	0.01
30,000	4.500% Starbucks Corp. 15/11/2048	23,944	0.04	15,000	7.300% Time Warner Cable LLC 01/07/2038	14,447	0.03
20,000	1.950% Stryker Corp. 15/06/2030	16,013	0.03	30,000	4.500% Time Warner Cable LLC 15/09/2042	20,788	0.04
10,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	9,519	0.02	30,000	2.250% T-Mobile USA, Inc. 15/02/2026	27,633	0.05
				30,000	2.550% T-Mobile USA, Inc. 15/02/2031	23,880	0.04
				20,000	2.700% T-Mobile USA, Inc. 15/03/2032	15,602	0.03
				10,000	4.375% T-Mobile USA, Inc. 15/04/2040	8,032	0.01

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 27.09% (continued)</b>				<b>United States Dollar - 27.09% (continued)</b>			
20,000	4.500% T-Mobile USA, Inc. 15/04/2050	15,335	0.03	30,000	3.750% Union Pacific Corp. 05/02/2070	20,115	0.04
20,000	3.300% T-Mobile USA, Inc. 15/02/2051	12,417	0.02	10,000	3.799% Union Pacific Corp. 06/04/2071	6,691	0.01
10,000	4.875% Toll Brothers Finance Corp. 15/11/2025	9,741	0.02	13,657	5.875% United Airlines Pass-Through Trust 15/04/2029	13,528	0.02
30,000	1.200% Toronto-Dominion Bank 03/06/2026	26,611	0.05	14,185	2.875% United Airlines Pass-Through Trust 07/04/2030	12,473	0.02
20,000	4.693% Toronto-Dominion Bank 15/09/2027	19,220	0.03	20,000	3.900% United Parcel Service, Inc. 01/04/2025	19,514	0.03
30,000	3.625% Toronto-Dominion Bank 15/09/2031	27,736	0.05	5,000	6.200% United Parcel Service, Inc. 15/01/2038	5,343	0.01
40,000	3.200% Toronto-Dominion Bank 10/03/2032	32,715	0.06	10,000	3.750% UnitedHealth Group, Inc. 15/07/2025	9,727	0.02
50,000	3.127% TotalEnergies Capital International SA 29/05/2050	32,529	0.06	10,000	1.150% UnitedHealth Group, Inc. 15/05/2026	8,987	0.02
40,000	1.800% Toyota Motor Credit Corp. 13/02/2025	38,014	0.07	40,000	5.250% UnitedHealth Group, Inc. 15/02/2028	40,059	0.07
45,000	3.000% Toyota Motor Credit Corp. 01/04/2025	43,343	0.08	20,000	4.375% UnitedHealth Group, Inc. 15/03/2042	16,716	0.03
10,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	9,558	0.02	25,000	3.950% UnitedHealth Group, Inc. 15/10/2042	19,657	0.03
10,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	7,748	0.01	40,000	3.250% UnitedHealth Group, Inc. 15/05/2051	26,313	0.05
10,000	5.850% TransCanada PipeLines Ltd. 15/03/2036	9,510	0.02	20,000	3.875% UnitedHealth Group, Inc. 15/08/2059	14,209	0.03
15,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	14,445	0.03	20,000	2.547% University of Chicago 01/04/2050	12,384	0.02
10,000	4.875% TransCanada PipeLines Ltd. 15/05/2048	8,040	0.01	5,000	3.841% University of Southern California 01/10/2047	3,879	0.01
10,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	8,571	0.02	20,000	4.000% Unum Group 15/06/2029	17,994	0.03
10,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	7,878	0.01	10,000	3.750% Vale Overseas Ltd. 08/07/2030	8,531	0.02
10,000	3.750% Travelers Cos., Inc. 15/05/2046	7,248	0.01	12,000	6.875% Vale Overseas Ltd. 21/11/2036	12,050	0.02
10,000	4.100% Travelers Cos., Inc. 04/03/2049	7,736	0.01	5,000	6.625% Valero Energy Corp. 15/06/2037	5,113	0.01
20,000	3.125% TSMC Arizona Corp. 25/10/2041	14,424	0.03	15,000	5.000% Valmont Industries, Inc. 01/10/2044	12,091	0.02
20,000	3.150% TWDC Enterprises 18 Corp. 17/09/2025	19,125	0.03	7,000	5.500% Verisk Analytics, Inc. 15/06/2045	6,155	0.01
10,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	9,293	0.02	40,000	0.850% Verizon Communications, Inc. 20/11/2025	36,186	0.06
20,000	4.000% Tyson Foods, Inc. 01/03/2026	19,197	0.03	26,000	4.329% Verizon Communications, Inc. 21/09/2028	24,415	0.04
5,000	4.550% Tyson Foods, Inc. 02/06/2047	3,760	0.01	20,000	3.875% Verizon Communications, Inc. 08/02/2029	18,307	0.03
35,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	32,201	0.06	50,000	3.150% Verizon Communications, Inc. 22/03/2030	42,586	0.08
20,000	3.750% UBS Group AG 26/03/2025	19,232	0.03	30,000	1.680% Verizon Communications, Inc. 30/10/2030	22,755	0.04
10,000	2.100% UDR, Inc. 01/08/2032	7,197	0.01	40,000	4.125% Verizon Communications, Inc. 15/08/2046	29,794	0.05
10,000	2.900% Unilever Capital Corp. 05/05/2027	9,213	0.02	10,000	4.672% Verizon Communications, Inc. 15/03/2055	7,872	0.01
20,000	2.150% Union Electric Co. 15/03/2032	15,309	0.03	10,000	2.987% Verizon Communications, Inc. 30/10/2056	5,555	0.01
10,000	3.950% Union Pacific Corp. 10/09/2028	9,432	0.02				
35,000	3.250% Union Pacific Corp. 05/02/2050	23,394	0.04				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 27.09% (continued)</b>				<b>United States Dollar - 27.09% (continued)</b>			
10,000	3.000% Verizon Communications, Inc. 20/11/2060	5,413	0.01	20,000	3.317% Wells Fargo Commercial Mortgage Trust 15/10/2050	18,200	0.03
20,000	4.950% VICI Properties LP 15/02/2030	18,335	0.03	10,000	3.100% Welltower OP LLC 15/01/2030	8,463	0.02
20,000	5.125% VICI Properties LP 15/05/2032	17,937	0.03	10,000	4.650% Western Midstream Operating LP 01/07/2026	9,603	0.02
10,000	2.400% Virginia Electric & Power Co. 30/03/2032	7,799	0.01	25,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	23,225	0.04
15,000	4.600% Virginia Electric & Power Co. 01/12/2048	12,103	0.02	20,000	2.875% Westlake Corp. 15/08/2041	12,384	0.02
40,000	1.900% Visa, Inc. 15/04/2027	35,882	0.06	20,000	2.700% Westpac Banking Corp. 19/08/2026	18,543	0.03
10,000	4.300% Visa, Inc. 14/12/2045	8,412	0.02	20,000	2.150% Westpac Banking Corp. 03/06/2031	15,867	0.03
30,000	2.200% VMware, Inc. 15/08/2031	22,583	0.04	20,000	4.322% Westpac Banking Corp. 23/11/2031	18,531	0.03
10,000	2.950% Vontier Corp. 01/04/2031	7,694	0.01	30,000	5.405% Westpac Banking Corp. 10/08/2033	27,299	0.05
5,000	4.800% Voya Financial, Inc. 15/06/2046	3,742	0.01	30,000	4.000% Weyerhaeuser Co. 15/04/2030	26,596	0.05
10,000	3.500% Vulcan Materials Co. 01/06/2030	8,712	0.02	10,000	3.750% Williams Cos., Inc. 15/06/2027	9,303	0.02
20,000	3.150% W R Berkley Corp. 30/09/2061	11,022	0.02	10,000	2.600% Williams Cos., Inc. 15/03/2031	7,961	0.01
25,000	7.574% Wachovia Corp. 01/08/2026	26,013	0.05	12,000	5.800% Williams Cos., Inc. 15/11/2043	10,966	0.02
10,000	3.700% Walmart, Inc. 26/06/2028	9,458	0.02	25,000	2.950% Willis North America, Inc. 15/09/2029	21,308	0.04
10,000	4.050% Walmart, Inc. 29/06/2048	8,202	0.01	20,000	4.813% Willis-Knighton Medical Center 01/09/2048	16,313	0.03
10,000	2.950% Walmart, Inc. 24/09/2049	6,549	0.01	10,000	4.900% WRKCo, Inc. 15/03/2029	9,537	0.02
30,000	2.650% Walmart, Inc. 22/09/2051	18,482	0.03	7,000	6.500% Wyeth LLC 01/02/2034	7,517	0.01
30,000	3.800% Walt Disney Co. 22/03/2030	27,161	0.05	7,000	4.375% Xylem, Inc. 01/11/2046	5,270	0.01
15,000	2.750% Walt Disney Co. 01/09/2049	8,876	0.02	30,000	2.630% Yamana Gold, Inc. 15/08/2031	22,998	0.04
20,000	3.800% Walt Disney Co. 13/05/2060	13,802	0.02	15,000	3.550% Zimmer Biomet Holdings, Inc. 01/04/2025	14,463	0.03
10,000	3.650% Washington Gas Light Co. 15/09/2049	6,652	0.01	20,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	15,746	0.03
10,000	4.250% Waste Connections, Inc. 01/12/2028	9,445	0.02	20,000	3.000% Zoetis, Inc. 12/09/2027	18,348	0.03
20,000	1.500% Waste Management, Inc. 15/03/2031	15,160	0.03		<b>Total Corporate Bonds</b>	<b>15,431,636</b>	<b>27.09</b>
20,000	1.375% WEC Energy Group, Inc. 15/10/2027	16,983	0.03		<b>Government Bond - 71.80% (March 2023: 71.94%)</b>		
15,000	3.375% Weibo Corp. 08/07/2030	11,691	0.02		<b>United States Dollar - 71.80%</b>		
60,000	2.406% Wells Fargo & Co. 30/10/2025	57,469	0.10	10,000	6.263% Bay Area Toll Authority 01/04/2049	10,702	0.02
30,000	2.164% Wells Fargo & Co. 11/02/2026	28,317	0.05	20,000	2.975% California State University 01/11/2051	12,750	0.02
10,000	3.000% Wells Fargo & Co. 22/04/2026	9,316	0.02	15,000	4.572% Chicago O'Hare International Airport 01/01/2054	12,682	0.02
30,000	2.188% Wells Fargo & Co. 30/04/2026	28,162	0.05	10,000	2.750% Chile Government International Bonds 31/01/2027	9,172	0.02
20,000	2.393% Wells Fargo & Co. 02/06/2028	17,544	0.03	9,997	4.950% Chile Government International Bonds 05/01/2036	9,166	0.02
20,000	2.572% Wells Fargo & Co. 11/02/2031	16,168	0.03				
20,000	4.478% Wells Fargo & Co. 04/04/2031	18,141	0.03				
20,000	5.375% Wells Fargo & Co. 02/11/2043	17,243	0.03				
20,000	5.606% Wells Fargo & Co. 15/01/2044	17,766	0.03				
50,000	5.013% Wells Fargo & Co. 04/04/2051	41,953	0.07				
20,000	6.600% Wells Fargo Bank NA 15/01/2038	20,262	0.04				
65,000	2.652% Wells Fargo Commercial Mortgage Trust 15/08/2049	58,912	0.10				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.80% (continued)</b>				<b>United States Dollar - 71.80% (continued)</b>			
30,000	4.000% Chile Government International Bonds 31/01/2052	21,839	0.04	10,000	6.250% Federal Home Loan Mortgage Corp. 15/07/2032	11,055	0.02
10,000	3.100% Chile Government International Bonds 22/01/2061	5,688	0.01	33,262	3.000% Federal Home Loan Mortgage Corp. 01/01/2033	30,395	0.05
20,000	2.991% Commonwealth Financing Authority 01/06/2042	13,871	0.02	8,512	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	7,771	0.01
10,000	2.613% Dallas Area Rapid Transit 01/12/2048	6,289	0.01	5,190	3.500% Federal Home Loan Mortgage Corp. 01/01/2034	4,847	0.01
20,000	2.843% Dallas Fort Worth International Airport 01/11/2046	13,572	0.02	6,952	3.500% Federal Home Loan Mortgage Corp. 01/11/2034	6,415	0.01
40,000	3.875% Export Development Canada 14/02/2028	38,557	0.07	111,474	2.000% Federal Home Loan Mortgage Corp. 01/06/2036	95,637	0.17
20,000	3.250% Export-Import Bank of Korea 10/11/2025	19,082	0.03	40,321	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	35,582	0.06
30,000	0.450% Federal Farm Credit Banks Funding Corp. 07/04/2025	27,833	0.05	127,711	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	106,479	0.18
30,000	1.230% Federal Farm Credit Banks Funding Corp. 29/07/2030	23,291	0.04	44,041	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	36,661	0.06
50,000	1.150% Federal Farm Credit Banks Funding Corp. 12/08/2030	38,628	0.07	57,068	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	52,737	0.09
90,000	2.750% Federal Home Loan Banks 13/12/2024	87,200	0.15	15,957	6.000% Federal Home Loan Mortgage Corp. 01/11/2037	16,506	0.03
30,000	0.500% Federal Home Loan Banks 14/04/2025	27,918	0.05	20,000	0.000% Federal Home Loan Mortgage Corp. 15/11/2038	9,020	0.02
50,000	0.580% Federal Home Loan Banks 11/02/2026	44,892	0.08	10,401	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	9,836	0.02
20,000	2.125% Federal Home Loan Banks 11/12/2026	18,349	0.03	2,897	4.500% Federal Home Loan Mortgage Corp. 01/07/2041	2,738	0.00
20,000	3.250% Federal Home Loan Banks 09/06/2028	18,775	0.03	278,722	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	223,732	0.39
50,000	4.000% Federal Home Loan Mortgage Corp. 28/02/2025	48,988	0.09	12,388	4.000% Federal Home Loan Mortgage Corp. 01/06/2042	11,356	0.02
45,000	0.375% Federal Home Loan Mortgage Corp. 21/07/2025	41,383	0.07	28,980	3.000% Federal Home Loan Mortgage Corp. 01/01/2043	24,837	0.04
20,000	0.375% Federal Home Loan Mortgage Corp. 23/09/2025	18,265	0.03	24,545	3.000% Federal Home Loan Mortgage Corp. 01/10/2043	21,014	0.04
10,255	3.000% Federal Home Loan Mortgage Corp. 01/02/2029	9,731	0.02	6,440	4.000% Federal Home Loan Mortgage Corp. 01/05/2044	5,875	0.01
6,960	4.000% Federal Home Loan Mortgage Corp. 01/07/2029	6,803	0.01	8,565	3.500% Federal Home Loan Mortgage Corp. 01/06/2044	7,553	0.01
3,480	3.000% Federal Home Loan Mortgage Corp. 01/09/2029	3,274	0.01	29,899	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	26,482	0.05
10,000	6.750% Federal Home Loan Mortgage Corp. 15/09/2029	11,023	0.02	4,175	4.000% Federal Home Loan Mortgage Corp. 01/12/2044	3,809	0.01
2,984	2.500% Federal Home Loan Mortgage Corp. 01/10/2029	2,772	0.00	7,565	3.000% Federal Home Loan Mortgage Corp. 01/01/2045	6,448	0.01
8,224	3.000% Federal Home Loan Mortgage Corp. 01/05/2031	7,654	0.01	11,210	3.500% Federal Home Loan Mortgage Corp. 01/07/2045	9,878	0.02
6,262	2.500% Federal Home Loan Mortgage Corp. 01/12/2031	5,733	0.01	13,262	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	12,539	0.02

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.80% (continued)</b>				<b>United States Dollar - 71.80% (continued)</b>			
16,006	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	13,713	0.02	14,089	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	12,272	0.02
2,746	4.500% Federal Home Loan Mortgage Corp. 01/08/2045	2,588	0.00	6,361	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	5,540	0.01
9,470	3.500% Federal Home Loan Mortgage Corp. 01/10/2045	8,334	0.01	8,995	3.000% Federal Home Loan Mortgage Corp. 01/09/2049	7,530	0.01
6,632	3.500% Federal Home Loan Mortgage Corp. 01/12/2045	5,844	0.01	89,848	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	78,836	0.14
16,177	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	14,815	0.02	25,626	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	21,453	0.04
18,511	4.000% Federal Home Loan Mortgage Corp. 01/02/2046	16,884	0.03	23,311	3.000% Federal Home Loan Mortgage Corp. 01/12/2049	19,515	0.03
6,753	3.500% Federal Home Loan Mortgage Corp. 01/05/2046	5,917	0.01	11,930	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	9,988	0.02
7,339	3.500% Federal Home Loan Mortgage Corp. 01/06/2046	6,431	0.01	24,352	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	20,386	0.04
17,057	3.000% Federal Home Loan Mortgage Corp. 01/11/2046	14,430	0.03	9,217	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	8,846	0.02
85,659	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	72,394	0.12	33,623	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	26,832	0.05
4,515	3.500% Federal Home Loan Mortgage Corp. 01/12/2046	3,956	0.01	59,471	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	49,719	0.09
12,405	3.000% Federal Home Loan Mortgage Corp. 01/01/2047	10,495	0.02	33,770	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	30,430	0.05
8,883	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	7,783	0.01	65,617	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	52,341	0.09
17,818	3.000% Federal Home Loan Mortgage Corp. 01/12/2047	15,076	0.03	101,076	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	77,357	0.14
9,601	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	8,403	0.01	97,207	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	77,504	0.14
75,656	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	68,883	0.12	20,691	3.000% Federal Home Loan Mortgage Corp. 01/09/2050	17,286	0.03
11,320	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	9,907	0.02	72,363	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	57,682	0.10
9,340	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	8,457	0.01	207,926	2.000% Federal Home Loan Mortgage Corp. 01/11/2050	159,005	0.28
4,680	4.000% Federal Home Loan Mortgage Corp. 01/08/2048	4,237	0.01	182,847	2.000% Federal Home Loan Mortgage Corp. 01/02/2051	139,657	0.25
29,502	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	27,567	0.05	64,760	2.500% Federal Home Loan Mortgage Corp. 01/02/2051	51,573	0.09
4,555	4.000% Federal Home Loan Mortgage Corp. 01/11/2048	4,124	0.01	84,815	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	61,099	0.11
5,261	4.500% Federal Home Loan Mortgage Corp. 01/11/2048	4,922	0.01	87,222	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	62,814	0.11
6,410	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	5,804	0.01	76,557	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	63,574	0.11
16,791	4.000% Federal Home Loan Mortgage Corp. 01/01/2049	15,372	0.03	42,151	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	33,550	0.06
8,641	4.500% Federal Home Loan Mortgage Corp. 01/03/2049	8,085	0.01	170,528	2.500% Federal Home Loan Mortgage Corp. 01/10/2051	135,699	0.24

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.80% (continued)</b>				<b>United States Dollar - 71.80% (continued)</b>			
89,621	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	64,493	0.11	10,714	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	8,551	0.02
134,215	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	102,229	0.18	30,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	24,330	0.04
174,314	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	138,679	0.24	75,000	1.914% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2031	59,697	0.10
127,896	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	101,726	0.18	75,000	3.800% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2032	67,065	0.12
176,929	2.500% Federal Home Loan Mortgage Corp. 01/01/2052	142,364	0.25	29,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	20,683	0.04
293,392	2.000% Federal Home Loan Mortgage Corp. 01/02/2052	223,253	0.39	25,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	17,407	0.03
92,248	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	74,057	0.13	30,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	21,967	0.04
69,166	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	52,585	0.09	1,336	4.000% Federal National Mortgage Association 01/08/2024	1,320	0.00
140,209	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	111,304	0.20	2,493	3.500% Federal National Mortgage Association 01/03/2026	2,424	0.00
95,358	3.500% Federal Home Loan Mortgage Corp. 01/09/2052	82,031	0.14	10,000	2.125% Federal National Mortgage Association 24/04/2026	9,326	0.02
69,010	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	65,198	0.11	25,248	3.000% Federal National Mortgage Association 01/12/2026	24,301	0.04
117,465	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	107,825	0.19	11,512	2.500% Federal National Mortgage Association 01/07/2028	10,792	0.02
139,573	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	131,721	0.23	3,000	6.250% Federal National Mortgage Association 15/05/2029	3,223	0.01
47,781	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	44,075	0.08	23,302	2.500% Federal National Mortgage Association 01/06/2029	22,004	0.04
72,364	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	68,261	0.12	9,171	3.000% Federal National Mortgage Association 01/08/2029	8,617	0.02
99,511	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	93,858	0.16	10,275	2.500% Federal National Mortgage Association 01/02/2030	9,541	0.02
73,597	6.000% Federal Home Loan Mortgage Corp. 01/08/2053	72,632	0.13	16,574	2.500% Federal National Mortgage Association 01/05/2030	15,235	0.03
28,634	3.590% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2025	27,907	0.05	8,190	3.000% Federal National Mortgage Association 01/05/2030	7,814	0.01
35,000	3.308% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2025	33,641	0.06	27,850	2.500% Federal National Mortgage Association 01/07/2030	26,106	0.05
75,000	2.282% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2026	69,449	0.12	30,000	0.875% Federal National Mortgage Association 05/08/2030	23,187	0.04
30,000	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	28,182	0.05	20,000	6.625% Federal National Mortgage Association 15/11/2030	22,133	0.04
50,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	47,534	0.08	8,676	3.000% Federal National Mortgage Association 01/12/2030	8,128	0.01
25,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	21,726	0.04	4,926	3.500% Federal National Mortgage Association 01/02/2031	4,782	0.01

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.80% (continued)</b>				<b>United States Dollar - 71.80% (continued)</b>			
12,694	3.000% Federal National Mortgage Association 01/12/2031	11,798	0.02	7,001	5.000% Federal National Mortgage Association 01/02/2041	6,813	0.01
48,610	3.000% Federal National Mortgage Association 01/04/2032	45,675	0.08	14,973	5.500% Federal National Mortgage Association 01/07/2041	14,970	0.03
33,372	2.500% Federal National Mortgage Association 01/09/2032	30,509	0.05	4,410	4.500% Federal National Mortgage Association 01/10/2041	4,162	0.01
12,407	3.500% Federal National Mortgage Association 01/06/2034	11,433	0.02	109,096	1.500% Federal National Mortgage Association 01/11/2041	84,386	0.15
13,777	2.500% Federal National Mortgage Association 01/12/2034	12,201	0.02	104,348	2.500% Federal National Mortgage Association 01/11/2041	86,275	0.15
8,085	3.000% Federal National Mortgage Association 01/12/2034	7,272	0.01	13,712	5.000% Federal National Mortgage Association 01/05/2042	13,344	0.02
49,019	2.500% Federal National Mortgage Association 01/02/2035	44,815	0.08	41,867	3.500% Federal National Mortgage Association 01/08/2042	37,078	0.07
15,500	3.500% Federal National Mortgage Association 01/05/2035	14,535	0.03	21,255	3.000% Federal National Mortgage Association 01/12/2042	18,186	0.03
104,723	2.000% Federal National Mortgage Association 01/11/2035	89,861	0.16	44,059	3.000% Federal National Mortgage Association 01/05/2043	37,665	0.07
32,689	1.500% Federal National Mortgage Association 01/12/2035	27,259	0.05	41,767	4.000% Federal National Mortgage Association 01/10/2043	38,145	0.07
49,988	2.000% Federal National Mortgage Association 01/02/2036	42,894	0.08	15,741	3.500% Federal National Mortgage Association 01/01/2044	13,926	0.02
80,968	2.500% Federal National Mortgage Association 01/02/2036	71,651	0.13	26,667	4.000% Federal National Mortgage Association 01/05/2044	24,456	0.04
37,232	1.500% Federal National Mortgage Association 01/04/2036	31,043	0.05	23,580	4.500% Federal National Mortgage Association 01/06/2044	22,228	0.04
93,238	2.000% Federal National Mortgage Association 01/06/2036	79,997	0.14	6,977	5.000% Federal National Mortgage Association 01/07/2044	6,775	0.01
77,987	1.500% Federal National Mortgage Association 01/07/2036	65,022	0.11	3,757	4.000% Federal National Mortgage Association 01/10/2044	3,423	0.01
57,909	3.000% Federal National Mortgage Association 01/07/2036	51,564	0.09	19,041	3.500% Federal National Mortgage Association 01/01/2045	16,769	0.03
167,723	2.000% Federal National Mortgage Association 01/11/2036	144,358	0.25	54,346	3.500% Federal National Mortgage Association 01/02/2045	48,128	0.09
82,120	2.000% Federal National Mortgage Association 01/12/2036	70,457	0.12	16,355	3.000% Federal National Mortgage Association 01/05/2045	13,982	0.02
129,604	1.500% Federal National Mortgage Association 01/03/2037	107,887	0.19	12,241	3.500% Federal National Mortgage Association 01/05/2045	10,759	0.02
21,239	3.000% Federal National Mortgage Association 01/01/2038	18,850	0.03	54,597	3.500% Federal National Mortgage Association 01/11/2045	48,051	0.08
23,865	3.000% Federal National Mortgage Association 01/02/2038	21,573	0.04	5,473	3.500% Federal National Mortgage Association 01/01/2046	4,810	0.01
18,448	3.500% Federal National Mortgage Association 01/05/2038	16,553	0.03	27,010	4.000% Federal National Mortgage Association 01/02/2046	24,778	0.04
20,000	6.210% Federal National Mortgage Association 06/08/2038	22,530	0.04	19,656	3.500% Federal National Mortgage Association 01/04/2046	17,199	0.03
991	6.000% Federal National Mortgage Association 01/09/2039	1,024	0.00	12,632	3.500% Federal National Mortgage Association 01/05/2046	11,053	0.02
8,668	4.000% Federal National Mortgage Association 01/12/2040	7,949	0.01	19,184	4.500% Federal National Mortgage Association 01/05/2046	18,115	0.03



## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.80% (continued)</b>				<b>United States Dollar - 71.80% (continued)</b>			
15,000	3.000% Federal National Mortgage Association 01/07/2046	12,673	0.02	9,191	4.000% Federal National Mortgage Association 01/10/2048	8,371	0.01
12,093	4.000% Federal National Mortgage Association 01/07/2046	10,966	0.02	29,823	4.000% Federal National Mortgage Association 01/12/2048	26,965	0.05
5,420	4.500% Federal National Mortgage Association 01/07/2046	5,078	0.01	31,041	5.000% Federal National Mortgage Association 01/12/2048	29,791	0.05
61,448	3.500% Federal National Mortgage Association 01/08/2046	54,360	0.10	45,595	4.000% Federal National Mortgage Association 01/01/2049	41,289	0.07
15,296	3.000% Federal National Mortgage Association 01/09/2046	12,922	0.02	6,280	4.500% Federal National Mortgage Association 01/01/2049	5,867	0.01
82,537	4.000% Federal National Mortgage Association 01/10/2046	75,603	0.13	6,558	4.000% Federal National Mortgage Association 01/03/2049	5,924	0.01
45,437	3.000% Federal National Mortgage Association 01/11/2046	38,732	0.07	5,553	3.500% Federal National Mortgage Association 01/04/2049	4,837	0.01
27,663	4.000% Federal National Mortgage Association 01/11/2046	25,274	0.05	13,914	4.500% Federal National Mortgage Association 01/05/2049	13,000	0.02
18,706	3.000% Federal National Mortgage Association 01/12/2046	15,803	0.03	44,124	3.500% Federal National Mortgage Association 01/06/2049	38,560	0.07
4,589	3.500% Federal National Mortgage Association 01/12/2046	4,015	0.01	16,638	3.500% Federal National Mortgage Association 01/07/2049	14,492	0.03
7,373	3.000% Federal National Mortgage Association 01/01/2047	6,228	0.01	16,071	4.000% Federal National Mortgage Association 01/07/2049	14,518	0.03
18,352	3.500% Federal National Mortgage Association 01/02/2047	16,039	0.03	67,222	4.500% Federal National Mortgage Association 01/07/2049	62,601	0.11
30,924	3.000% Federal National Mortgage Association 01/04/2047	26,156	0.05	8,204	3.500% Federal National Mortgage Association 01/09/2049	7,145	0.01
76,979	3.500% Federal National Mortgage Association 01/07/2047	68,172	0.12	24,678	4.500% Federal National Mortgage Association 01/10/2049	23,124	0.04
13,003	4.000% Federal National Mortgage Association 01/09/2047	11,775	0.02	13,897	2.500% Federal National Mortgage Association 01/11/2049	11,163	0.02
69,630	3.000% Federal National Mortgage Association 01/10/2047	58,825	0.10	29,016	3.000% Federal National Mortgage Association 01/11/2049	24,291	0.04
10,257	3.500% Federal National Mortgage Association 01/11/2047	8,963	0.02	75,847	3.000% Federal National Mortgage Association 01/12/2049	63,496	0.11
16,558	4.000% Federal National Mortgage Association 01/12/2047	14,995	0.03	15,233	2.500% Federal National Mortgage Association 01/02/2050	12,237	0.02
47,353	3.500% Federal National Mortgage Association 01/01/2048	41,415	0.08	85,777	3.500% Federal National Mortgage Association 01/02/2050	75,059	0.13
64,138	3.000% Federal National Mortgage Association 01/04/2048	54,831	0.10	37,849	4.000% Federal National Mortgage Association 01/02/2050	34,192	0.06
10,195	3.500% Federal National Mortgage Association 01/06/2048	8,907	0.02	8,396	4.500% Federal National Mortgage Association 01/03/2050	7,819	0.01
31,290	3.500% Federal National Mortgage Association 01/07/2048	27,502	0.05	66,648	3.000% Federal National Mortgage Association 01/05/2050	55,710	0.10
7,780	4.500% Federal National Mortgage Association 01/08/2048	7,269	0.01	14,933	3.500% Federal National Mortgage Association 01/05/2050	12,956	0.02
9,127	4.000% Federal National Mortgage Association 01/09/2048	8,253	0.01	80,899	2.500% Federal National Mortgage Association 01/06/2050	64,546	0.11
8,918	5.000% Federal National Mortgage Association 01/09/2048	8,559	0.02	35,431	3.000% Federal National Mortgage Association 01/06/2050	29,612	0.05

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.80% (continued)</b>				<b>United States Dollar - 71.80% (continued)</b>			
64,651	2.000% Federal National Mortgage Association 01/08/2050	49,500	0.09	69,574	2.500% Federal National Mortgage Association 01/05/2052	56,000	0.10
396,719	2.000% Federal National Mortgage Association 01/10/2050	303,502	0.53	98,879	3.000% Federal National Mortgage Association 01/05/2052	81,904	0.14
80,797	1.500% Federal National Mortgage Association 01/11/2050	58,373	0.10	94,604	3.500% Federal National Mortgage Association 01/07/2052	81,496	0.14
203,101	2.000% Federal National Mortgage Association 01/11/2050	155,316	0.27	47,312	4.000% Federal National Mortgage Association 01/07/2052	42,325	0.07
60,052	2.500% Federal National Mortgage Association 01/11/2050	47,857	0.08	93,992	4.000% Federal National Mortgage Association 01/08/2052	84,107	0.15
48,898	1.500% Federal National Mortgage Association 01/12/2050	35,318	0.06	92,597	4.500% Federal National Mortgage Association 01/08/2052	84,998	0.15
188,008	2.000% Federal National Mortgage Association 01/12/2050	143,715	0.25	95,312	4.000% Federal National Mortgage Association 01/10/2052	84,901	0.15
31,139	2.500% Federal National Mortgage Association 01/12/2050	24,810	0.04	23,180	5.500% Federal National Mortgage Association 01/12/2052	22,514	0.04
126,702	3.000% Federal National Mortgage Association 01/01/2051	106,394	0.19	144,501	5.500% Federal National Mortgage Association 01/05/2053	139,617	0.25
328,000	2.000% Federal National Mortgage Association 01/03/2051	250,444	0.44	71,554	6.000% Federal National Mortgage Association 01/05/2053	70,616	0.12
276,121	2.000% Federal National Mortgage Association 01/05/2051	210,811	0.37	44,626	6.000% Federal National Mortgage Association 01/08/2053	44,041	0.08
137,935	3.000% Federal National Mortgage Association 01/05/2051	115,297	0.20	99,596	5.500% Federal National Mortgage Association 01/09/2053	96,230	0.17
67,660	3.000% Federal National Mortgage Association 01/06/2051	56,838	0.10	63,297	2.547% Federal National Mortgage Association-Aces 25/12/2026	58,362	0.10
300,259	2.000% Federal National Mortgage Association 01/07/2051	228,999	0.40	93,032	2.958% Federal National Mortgage Association-Aces 25/11/2027	85,238	0.15
230,364	2.500% Federal National Mortgage Association 01/09/2051	184,364	0.33	16,680	1.821% Federal National Mortgage Association-Aces 25/02/2030	13,836	0.02
157,119	2.500% Federal National Mortgage Association 01/10/2051	125,093	0.21	25,000	3.758% Federal National Mortgage Association-Aces 25/08/2030	22,710	0.04
45,709	1.500% Federal National Mortgage Association 01/11/2051	32,893	0.06	75,000	1.507% Federal National Mortgage Association-Aces 25/03/2031	57,550	0.10
290,063	2.000% Federal National Mortgage Association 01/11/2051	220,935	0.39	20,000	4.094% Foothill-Eastern Transportation Corridor Agency 15/01/2049	15,176	0.03
44,533	2.000% Federal National Mortgage Association 01/02/2052	34,060	0.06	20,000	2.746% Golden State Tobacco Securitization Corp. 01/06/2034	15,793	0.03
495,444	2.500% Federal National Mortgage Association 01/02/2052	394,953	0.69	3,801	6.000% Government National Mortgage Association 15/12/2038	3,938	0.01
45,891	3.000% Federal National Mortgage Association 01/02/2052	38,203	0.07	9,846	5.500% Government National Mortgage Association 15/03/2039	9,977	0.02
290,425	2.000% Federal National Mortgage Association 01/03/2052	223,199	0.39	12,071	5.000% Government National Mortgage Association 20/08/2039	11,815	0.02
68,205	2.500% Federal National Mortgage Association 01/03/2052	54,144	0.10	85,566	3.500% Government National Mortgage Association 20/12/2041	76,720	0.13
93,540	2.000% Federal National Mortgage Association 01/04/2052	71,115	0.12	16,992	4.500% Government National Mortgage Association 20/12/2041	16,126	0.03
83,203	2.500% Federal National Mortgage Association 01/04/2052	66,051	0.12	18,668	4.000% Government National Mortgage Association 20/01/2042	17,266	0.03

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.80% (continued)</b>				<b>United States Dollar - 71.80% (continued)</b>			
7,717	3.500% Government National Mortgage Association 15/04/2042	6,899	0.01	15,961	4.500% Government National Mortgage Association 20/10/2045	15,074	0.03
5,801	4.000% Government National Mortgage Association 20/07/2042	5,363	0.01	18,112	4.000% Government National Mortgage Association 20/11/2045	16,638	0.03
14,591	3.000% Government National Mortgage Association 20/08/2042	12,658	0.02	21,712	3.500% Government National Mortgage Association 20/12/2045	19,389	0.03
26,418	3.500% Government National Mortgage Association 20/12/2042	23,686	0.04	20,883	3.500% Government National Mortgage Association 20/01/2046	18,649	0.03
7,899	3.000% Government National Mortgage Association 20/01/2043	6,853	0.01	19,899	3.000% Government National Mortgage Association 20/02/2046	17,257	0.03
24,989	3.500% Government National Mortgage Association 20/03/2043	22,406	0.04	6,908	3.000% Government National Mortgage Association 20/04/2046	5,952	0.01
35,377	3.000% Government National Mortgage Association 20/06/2043	30,681	0.05	10,316	3.500% Government National Mortgage Association 20/04/2046	9,184	0.02
7,554	4.000% Government National Mortgage Association 20/08/2043	6,968	0.01	11,330	4.000% Government National Mortgage Association 20/05/2046	10,408	0.02
8,211	3.500% Government National Mortgage Association 20/09/2043	7,363	0.01	8,060	3.000% Government National Mortgage Association 20/07/2046	6,946	0.01
61,492	3.500% Government National Mortgage Association 20/11/2043	55,136	0.10	40,194	3.500% Government National Mortgage Association 20/07/2046	35,784	0.06
7,535	3.500% Government National Mortgage Association 20/01/2044	6,756	0.01	8,241	3.000% Government National Mortgage Association 20/08/2046	7,111	0.01
3,425	4.000% Government National Mortgage Association 15/07/2044	3,133	0.01	98,751	3.000% Government National Mortgage Association 20/10/2046	85,092	0.15
4,840	3.500% Government National Mortgage Association 20/10/2044	4,325	0.01	16,015	3.500% Government National Mortgage Association 20/10/2046	14,258	0.03
5,292	4.500% Government National Mortgage Association 20/11/2044	4,998	0.01	119,805	2.500% Government National Mortgage Association 20/12/2046	99,328	0.17
10,379	4.000% Government National Mortgage Association 20/12/2044	9,540	0.02	11,164	3.000% Government National Mortgage Association 20/12/2046	9,620	0.02
4,612	3.500% Government National Mortgage Association 20/01/2045	4,122	0.01	7,280	3.500% Government National Mortgage Association 20/12/2046	6,481	0.01
5,730	3.000% Government National Mortgage Association 15/02/2045	4,889	0.01	33,476	3.000% Government National Mortgage Association 20/01/2047	28,845	0.05
5,541	3.000% Government National Mortgage Association 20/03/2045	4,782	0.01	8,402	3.500% Government National Mortgage Association 20/02/2047	7,480	0.01
3,912	3.500% Government National Mortgage Association 20/03/2045	3,494	0.01	15,358	4.000% Government National Mortgage Association 20/09/2047	14,036	0.02
18,044	3.500% Government National Mortgage Association 20/04/2045	16,003	0.03	8,246	3.500% Government National Mortgage Association 20/11/2047	7,310	0.01
3,854	4.000% Government National Mortgage Association 15/06/2045	3,512	0.01	13,054	3.500% Government National Mortgage Association 20/12/2047	11,572	0.02
16,569	3.000% Government National Mortgage Association 20/06/2045	14,299	0.03	52,824	3.500% Government National Mortgage Association 20/01/2048	46,827	0.08
8,563	3.000% Government National Mortgage Association 20/08/2045	7,389	0.01	8,727	4.000% Government National Mortgage Association 20/06/2048	7,965	0.01
2,274	4.500% Government National Mortgage Association 20/08/2045	2,147	0.00	6,043	4.000% Government National Mortgage Association 20/08/2048	5,515	0.01
11,059	4.000% Government National Mortgage Association 20/10/2045	10,159	0.02	6,070	4.000% Government National Mortgage Association 20/09/2048	5,539	0.01

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.80% (continued)</b>				<b>United States Dollar - 71.80% (continued)</b>			
4,846	4.500% Government National Mortgage Association 20/09/2048	4,540	0.01	42,737	2.500% Government National Mortgage Association 20/11/2051	34,975	0.06
5,923	4.000% Government National Mortgage Association 20/10/2048	5,406	0.01	197,795	2.000% Government National Mortgage Association 20/12/2051	156,423	0.27
7,354	4.500% Government National Mortgage Association 20/10/2048	6,890	0.01	64,105	3.000% Government National Mortgage Association 20/12/2051	54,386	0.10
49,652	4.500% Government National Mortgage Association 20/12/2048	46,516	0.08	146,831	2.000% Government National Mortgage Association 20/01/2052	115,960	0.20
3,323	5.000% Government National Mortgage Association 20/01/2049	3,202	0.01	95,502	2.000% Government National Mortgage Association 20/03/2052	75,401	0.13
7,254	5.000% Government National Mortgage Association 20/04/2049	6,990	0.01	24,325	3.000% Government National Mortgage Association 20/06/2052	20,611	0.04
8,028	4.000% Government National Mortgage Association 20/05/2049	7,321	0.01	143,510	4.000% Government National Mortgage Association 20/09/2052	129,211	0.23
10,262	4.500% Government National Mortgage Association 20/06/2049	9,613	0.02	72,210	4.000% Government National Mortgage Association 20/10/2052	65,015	0.11
19,642	3.000% Government National Mortgage Association 20/09/2049	16,833	0.03	72,034	5.000% Government National Mortgage Association 20/11/2052	68,276	0.12
71,944	3.000% Government National Mortgage Association 20/11/2049	61,594	0.11	97,369	4.500% Government National Mortgage Association 20/12/2052	89,997	0.16
27,195	4.000% Government National Mortgage Association 20/01/2050	24,802	0.04	47,007	6.000% Government National Mortgage Association 20/12/2052	46,602	0.08
24,001	3.000% Government National Mortgage Association 20/02/2050	20,534	0.04	99,443	5.000% Government National Mortgage Association 20/05/2053	94,190	0.17
49,007	2.500% Government National Mortgage Association 20/06/2050	40,345	0.07	74,686	5.500% Government National Mortgage Association 20/05/2053	72,451	0.13
151,548	3.000% Government National Mortgage Association 20/06/2050	129,475	0.23	55,014	4.500% Government National Mortgage Association 20/06/2053	50,781	0.09
163,686	2.500% Government National Mortgage Association 20/08/2050	134,661	0.24	10,000	7.625% Hungary Government International Bonds 29/03/2041	10,449	0.02
19,549	2.000% Government National Mortgage Association 20/09/2050	15,533	0.03	7,000	9.500% Hydro-Quebec 15/11/2030	8,703	0.02
26,509	2.500% Government National Mortgage Association 20/09/2050	21,801	0.04	20,000	2.850% Indonesia Government International Bonds 14/02/2030	17,051	0.03
44,413	2.000% Government National Mortgage Association 20/10/2050	35,280	0.06	30,000	1.850% Indonesia Government International Bonds 12/03/2031	23,149	0.04
27,358	2.500% Government National Mortgage Association 20/10/2050	22,463	0.04	20,000	4.500% Israel Government International Bonds 30/01/2043	16,773	0.03
94,664	2.000% Government National Mortgage Association 20/04/2051	74,969	0.13	20,000	2.875% Japan Bank for International Cooperation 21/07/2027	18,489	0.03
171,223	2.500% Government National Mortgage Association 20/04/2051	140,455	0.25	30,000	1.250% Japan Bank for International Cooperation 21/01/2031	22,968	0.04
77,426	2.000% Government National Mortgage Association 20/05/2051	61,365	0.11	30,000	1.875% Japan Bank for International Cooperation 15/04/2031	23,926	0.04
181,967	2.000% Government National Mortgage Association 20/07/2051	144,131	0.25	20,000	2.125% Japan International Cooperation Agency 20/10/2026	18,210	0.03
179,722	2.500% Government National Mortgage Association 20/07/2051	147,094	0.26	20,000	2.750% Japan International Cooperation Agency 27/04/2027	18,420	0.03
81,361	2.500% Government National Mortgage Association 20/08/2051	66,515	0.12	10,000	1.375% Korea Development Bank 25/04/2027	8,726	0.02
				20,000	1.625% Korea Development Bank 19/01/2031	15,452	0.03

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.80% (continued)</b>				<b>United States Dollar - 71.80% (continued)</b>			
20,000	2.750% Korea International Bonds 19/01/2027	18,627	0.03	45,000	9.500% Philippines Government International Bonds 02/02/2030	54,263	0.10
20,000	1.606% Los Angeles Community College District 01/08/2028	17,391	0.03	10,000	7.750% Philippines Government International Bonds 14/01/2031	11,303	0.02
10,000	6.574% Los Angeles Department of Water & Power 01/07/2045	10,995	0.02	30,000	4.458% Port Authority of New York & New Jersey 01/10/2062	24,721	0.04
15,000	5.755% Los Angeles Unified School District 01/07/2029	15,111	0.03	10,000	3.300% Province of Alberta 15/03/2028	9,345	0.02
10,000	1.753% Massachusetts School Building Authority 15/08/2030	8,205	0.01	20,000	2.300% Province of Ontario 15/06/2026	18,604	0.03
10,000	4.053% Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board 01/07/2026	9,545	0.02	10,000	1.125% Province of Ontario 07/10/2030	7,744	0.01
20,000	7.336% Metropolitan Transportation Authority 15/11/2039	22,905	0.04	15,000	2.750% Province of Quebec 12/04/2027	13,931	0.02
40,000	2.659% Mexico Government International Bonds 24/05/2031	31,607	0.06	10,000	6.583% Regents of the University of California Medical Center Pooled Revenue 15/05/2049	10,821	0.02
20,000	3.500% Mexico Government International Bonds 12/02/2034	15,640	0.03	20,000	1.250% Republic of Italy Government International Bonds 17/02/2026	18,004	0.03
40,000	6.050% Mexico Government International Bonds 11/01/2040	37,012	0.06	15,000	5.375% Republic of Italy Government International Bonds 15/06/2033	14,247	0.03
6,000	4.750% Mexico Government International Bonds 08/03/2044	4,601	0.01	13,000	1.705% State Board of Administration Finance Corp. 01/07/2027	11,331	0.02
10,000	4.500% Mexico Government International Bonds 31/01/2050	7,207	0.01	30,000	4.500% State of California 01/04/2033	28,056	0.05
55,000	3.771% Mexico Government International Bonds 24/05/2061	32,233	0.06	15,000	7.500% State of California 01/04/2034	17,310	0.03
5,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	5,261	0.01	20,000	7.625% State of California 01/03/2040	23,495	0.04
20,000	7.425% New Jersey Economic Development Authority 15/02/2029	21,113	0.04	40,000	5.100% State of Illinois 01/06/2033	37,962	0.07
9,000	7.102% New Jersey Turnpike Authority 01/01/2041	10,202	0.02	20,000	4.681% State of Texas 01/04/2040	18,644	0.03
10,000	5.750% New York City Municipal Water Finance Authority 15/06/2041	10,055	0.02	20,000	0.500% Svensk Exportkredit AB 26/08/2025	18,271	0.03
20,000	3.142% New York State Dormitory Authority 01/07/2043	15,049	0.03	10,000	2.875% Tennessee Valley Authority 01/02/2027	9,384	0.02
20,000	4.910% Ohio State University 01/06/2040	18,442	0.03	10,000	4.700% Tennessee Valley Authority 15/07/2033	9,711	0.02
12,000	8.875% Panama Government International Bonds 30/09/2027	13,149	0.02	10,000	5.250% Tennessee Valley Authority 15/09/2039	9,788	0.02
30,000	2.252% Panama Government International Bonds 29/09/2032	21,708	0.04	10,000	3.500% Tennessee Valley Authority 15/12/2042	7,615	0.01
25,000	6.700% Panama Government International Bonds 26/01/2036	24,709	0.04	10,000	4.250% Tennessee Valley Authority 15/09/2065	7,964	0.01
10,000	4.500% Panama Government International Bonds 16/04/2050	6,836	0.01	10,000	5.178% Texas Transportation Commission State Highway Fund 01/04/2030	10,013	0.02
30,000	2.783% Peru Government International Bonds 23/01/2031	24,594	0.04	350,000	0.000% U.S. Treasury Bills 10/10/2023	349,591	0.61
30,000	6.550% Peru Government International Bonds 14/03/2037	31,026	0.05	100,000	7.500% U.S. Treasury Bonds 15/11/2024	102,203	0.18
				83,000	4.500% U.S. Treasury Bonds 15/02/2036	82,741	0.15
				50,000	4.500% U.S. Treasury Bonds 15/05/2038	48,883	0.09
				100,000	4.250% U.S. Treasury Bonds 15/05/2039	94,250	0.17
				75,000	4.500% U.S. Treasury Bonds 15/08/2039	72,621	0.13
				150,000	4.375% U.S. Treasury Bonds 15/11/2039	142,734	0.25
				50,000	4.625% U.S. Treasury Bonds 15/02/2040	48,953	0.09
				100,000	1.125% U.S. Treasury Bonds 15/05/2040	57,391	0.10
				145,000	1.125% U.S. Treasury Bonds 15/08/2040	82,401	0.14

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.80% (continued)</b>				<b>United States Dollar - 71.80% (continued)</b>			
160,000	1.375% U.S. Treasury Bonds 15/11/2040	94,650	0.17	200,000	3.000% U.S. Treasury Bonds 15/08/2052	145,812	0.26
180,000	1.875% U.S. Treasury Bonds 15/02/2041	116,128	0.20	160,000	4.000% U.S. Treasury Bonds 15/11/2052	141,875	0.25
165,000	2.250% U.S. Treasury Bonds 15/05/2041	113,205	0.20	160,000	3.625% U.S. Treasury Bonds 15/02/2053	132,425	0.23
195,000	1.750% U.S. Treasury Bonds 15/08/2041	121,448	0.21	180,000	0.625% U.S. Treasury Notes 15/10/2024	171,309	0.30
165,000	2.000% U.S. Treasury Bonds 15/11/2041	107,095	0.19	100,000	1.500% U.S. Treasury Notes 31/10/2024	95,895	0.17
150,000	2.375% U.S. Treasury Bonds 15/02/2042	103,688	0.18	75,000	2.250% U.S. Treasury Notes 31/10/2024	72,510	0.13
25,000	3.000% U.S. Treasury Bonds 15/05/2042	19,129	0.03	100,000	4.375% U.S. Treasury Notes 31/10/2024	98,867	0.17
100,000	3.250% U.S. Treasury Bonds 15/05/2042	79,734	0.14	190,000	0.750% U.S. Treasury Notes 15/11/2024	180,433	0.32
50,000	2.750% U.S. Treasury Bonds 15/08/2042	36,617	0.06	100,000	2.250% U.S. Treasury Notes 15/11/2024	96,574	0.17
120,000	3.375% U.S. Treasury Bonds 15/08/2042	97,313	0.17	135,000	1.500% U.S. Treasury Notes 30/11/2024	129,136	0.23
130,000	4.000% U.S. Treasury Bonds 15/11/2042	115,456	0.20	100,000	2.125% U.S. Treasury Notes 30/11/2024	96,324	0.17
50,000	3.125% U.S. Treasury Bonds 15/02/2043	38,703	0.07	150,000	1.000% U.S. Treasury Notes 15/12/2024	142,412	0.25
50,000	3.875% U.S. Treasury Bonds 15/02/2043	43,539	0.08	65,000	1.750% U.S. Treasury Notes 31/12/2024	62,182	0.11
90,000	2.875% U.S. Treasury Bonds 15/05/2043	66,670	0.12	130,000	2.250% U.S. Treasury Notes 31/12/2024	125,161	0.22
60,000	3.750% U.S. Treasury Bonds 15/11/2043	50,916	0.09	100,000	4.250% U.S. Treasury Notes 31/12/2024	98,633	0.17
65,000	3.625% U.S. Treasury Bonds 15/02/2044	54,041	0.09	140,000	1.125% U.S. Treasury Notes 15/01/2025	132,699	0.23
75,000	3.375% U.S. Treasury Bonds 15/05/2044	59,848	0.11	75,000	1.375% U.S. Treasury Notes 31/01/2025	71,209	0.13
60,000	2.875% U.S. Treasury Bonds 15/08/2045	43,453	0.08	140,000	2.500% U.S. Treasury Notes 31/01/2025	134,920	0.24
80,000	2.500% U.S. Treasury Bonds 15/02/2046	53,675	0.09	130,000	1.500% U.S. Treasury Notes 15/02/2025	123,459	0.22
80,000	2.500% U.S. Treasury Bonds 15/05/2046	53,575	0.09	150,000	2.000% U.S. Treasury Notes 15/02/2025	143,443	0.25
65,000	2.250% U.S. Treasury Bonds 15/08/2046	41,204	0.07	100,000	1.125% U.S. Treasury Notes 28/02/2025	94,367	0.17
80,000	3.000% U.S. Treasury Bonds 15/02/2047	58,738	0.10	80,000	2.750% U.S. Treasury Notes 28/02/2025	77,234	0.14
70,000	3.000% U.S. Treasury Bonds 15/05/2047	51,352	0.09	150,000	1.750% U.S. Treasury Notes 15/03/2025	142,623	0.25
85,000	2.750% U.S. Treasury Bonds 15/08/2047	59,341	0.10	130,000	0.500% U.S. Treasury Notes 31/03/2025	121,139	0.21
95,000	2.750% U.S. Treasury Bonds 15/11/2047	66,233	0.12	100,000	2.625% U.S. Treasury Notes 15/04/2025	96,164	0.17
100,000	3.000% U.S. Treasury Bonds 15/02/2048	73,188	0.13	130,000	0.375% U.S. Treasury Notes 30/04/2025	120,509	0.21
105,000	3.125% U.S. Treasury Bonds 15/05/2048	78,668	0.14	300,000	2.875% U.S. Treasury Notes 30/04/2025	289,301	0.51
145,000	3.000% U.S. Treasury Bonds 15/08/2048	106,009	0.19	145,000	2.125% U.S. Treasury Notes 15/05/2025	138,090	0.24
115,000	3.375% U.S. Treasury Bonds 15/11/2048	90,239	0.16	150,000	2.750% U.S. Treasury Notes 15/05/2025	144,281	0.25
125,000	3.000% U.S. Treasury Bonds 15/02/2049	91,406	0.16	160,000	0.250% U.S. Treasury Notes 31/05/2025	147,512	0.26
110,000	2.875% U.S. Treasury Bonds 15/05/2049	78,495	0.14	100,000	2.875% U.S. Treasury Notes 15/06/2025	96,258	0.17
120,000	2.250% U.S. Treasury Bonds 15/08/2049	74,700	0.13	150,000	0.250% U.S. Treasury Notes 30/06/2025	137,836	0.24
115,000	2.375% U.S. Treasury Bonds 15/11/2049	73,618	0.13	100,000	2.750% U.S. Treasury Notes 30/06/2025	96,008	0.17
150,000	2.000% U.S. Treasury Bonds 15/02/2050	87,563	0.15	150,000	3.000% U.S. Treasury Notes 15/07/2025	144,533	0.25
100,000	1.250% U.S. Treasury Bonds 15/05/2050	47,203	0.08	150,000	0.250% U.S. Treasury Notes 31/07/2025	137,326	0.24
100,000	1.375% U.S. Treasury Bonds 15/08/2050	48,828	0.09	200,000	2.875% U.S. Treasury Notes 31/07/2025	192,133	0.34
100,000	1.625% U.S. Treasury Bonds 15/11/2050	52,391	0.09	130,000	2.000% U.S. Treasury Notes 15/08/2025	122,804	0.22
100,000	1.875% U.S. Treasury Bonds 15/02/2051	56,078	0.10	150,000	3.125% U.S. Treasury Notes 15/08/2025	144,697	0.25
180,000	2.375% U.S. Treasury Bonds 15/05/2051	114,216	0.20	180,000	0.250% U.S. Treasury Notes 31/08/2025	164,208	0.29
150,000	2.000% U.S. Treasury Bonds 15/08/2051	86,602	0.15	75,000	2.750% U.S. Treasury Notes 31/08/2025	71,792	0.13
100,000	1.875% U.S. Treasury Bonds 15/11/2051	55,781	0.10	150,000	3.500% U.S. Treasury Notes 15/09/2025	145,588	0.26
200,000	2.250% U.S. Treasury Bonds 15/02/2052	122,812	0.22	130,000	0.250% U.S. Treasury Notes 30/09/2025	118,285	0.21
140,000	2.875% U.S. Treasury Bonds 15/05/2052	99,313	0.17	50,000	3.000% U.S. Treasury Notes 30/09/2025	48,055	0.08

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.89% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.80% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.80% (continued)</b>				<b>United States Dollar - 71.80% (continued)</b>			
120,000	4.250% U.S. Treasury Notes 15/10/2025	118,116	0.21	70,000	0.500% U.S. Treasury Notes 30/06/2027	59,965	0.11
140,000	0.250% U.S. Treasury Notes 31/10/2025	126,919	0.22	150,000	3.250% U.S. Treasury Notes 30/06/2027	142,512	0.25
80,000	3.000% U.S. Treasury Notes 31/10/2025	76,800	0.13	110,000	0.375% U.S. Treasury Notes 31/07/2027	93,440	0.16
134,000	2.250% U.S. Treasury Notes 15/11/2025	126,599	0.22	150,000	2.750% U.S. Treasury Notes 31/07/2027	139,723	0.25
100,000	4.500% U.S. Treasury Notes 15/11/2025	98,938	0.17	100,000	0.500% U.S. Treasury Notes 31/08/2027	85,109	0.15
150,000	0.375% U.S. Treasury Notes 30/11/2025	135,891	0.24	150,000	3.125% U.S. Treasury Notes 31/08/2027	141,574	0.25
100,000	2.875% U.S. Treasury Notes 30/11/2025	95,656	0.17	130,000	0.375% U.S. Treasury Notes 30/09/2027	109,738	0.19
120,000	4.000% U.S. Treasury Notes 15/12/2025	117,497	0.21	180,000	4.125% U.S. Treasury Notes 30/09/2027	176,245	0.31
170,000	0.375% U.S. Treasury Notes 31/12/2025	153,664	0.27	150,000	0.500% U.S. Treasury Notes 31/10/2027	126,891	0.22
100,000	3.875% U.S. Treasury Notes 15/01/2026	97,633	0.17	100,000	4.125% U.S. Treasury Notes 31/10/2027	97,883	0.17
170,000	0.375% U.S. Treasury Notes 31/01/2026	153,013	0.27	125,000	2.250% U.S. Treasury Notes 15/11/2027	113,682	0.20
140,000	1.625% U.S. Treasury Notes 15/02/2026	129,675	0.23	150,000	0.625% U.S. Treasury Notes 30/11/2027	127,184	0.22
100,000	4.000% U.S. Treasury Notes 15/02/2026	97,875	0.17	100,000	3.875% U.S. Treasury Notes 30/11/2027	96,938	0.17
150,000	0.500% U.S. Treasury Notes 28/02/2026	135,035	0.24	150,000	0.625% U.S. Treasury Notes 31/12/2027	126,844	0.22
100,000	2.500% U.S. Treasury Notes 28/02/2026	94,555	0.17	150,000	3.875% U.S. Treasury Notes 31/12/2027	145,406	0.26
150,000	0.750% U.S. Treasury Notes 31/03/2026	135,621	0.24	150,000	0.750% U.S. Treasury Notes 31/01/2028	127,184	0.22
80,000	2.250% U.S. Treasury Notes 31/03/2026	75,063	0.13	150,000	3.500% U.S. Treasury Notes 31/01/2028	143,203	0.25
150,000	0.750% U.S. Treasury Notes 30/04/2026	135,105	0.24	145,000	2.750% U.S. Treasury Notes 15/02/2028	134,102	0.24
200,000	1.625% U.S. Treasury Notes 15/05/2026	184,094	0.32	300,000	1.125% U.S. Treasury Notes 29/02/2028	258,117	0.45
180,000	0.750% U.S. Treasury Notes 31/05/2026	161,620	0.28	200,000	1.250% U.S. Treasury Notes 31/03/2028	172,625	0.30
50,000	2.125% U.S. Treasury Notes 31/05/2026	46,602	0.08	180,000	1.250% U.S. Treasury Notes 30/04/2028	154,969	0.27
150,000	0.875% U.S. Treasury Notes 30/06/2026	134,965	0.24	195,000	2.875% U.S. Treasury Notes 15/05/2028	180,695	0.32
150,000	0.625% U.S. Treasury Notes 31/07/2026	133,512	0.23	200,000	1.250% U.S. Treasury Notes 31/05/2028	171,750	0.30
50,000	1.875% U.S. Treasury Notes 31/07/2026	46,129	0.08	150,000	1.250% U.S. Treasury Notes 30/06/2028	128,449	0.23
140,000	1.500% U.S. Treasury Notes 15/08/2026	127,630	0.22	150,000	1.000% U.S. Treasury Notes 31/07/2028	126,539	0.22
150,000	0.750% U.S. Treasury Notes 31/08/2026	133,582	0.23	225,000	2.875% U.S. Treasury Notes 15/08/2028	207,738	0.36
200,000	1.375% U.S. Treasury Notes 31/08/2026	181,453	0.32	150,000	1.125% U.S. Treasury Notes 31/08/2028	127,031	0.22
200,000	0.875% U.S. Treasury Notes 30/09/2026	178,469	0.31	150,000	1.250% U.S. Treasury Notes 30/09/2028	127,465	0.22
100,000	1.625% U.S. Treasury Notes 30/09/2026	91,273	0.16	100,000	1.375% U.S. Treasury Notes 31/10/2028	85,313	0.15
100,000	1.125% U.S. Treasury Notes 31/10/2026	89,594	0.16	205,000	3.125% U.S. Treasury Notes 15/11/2028	190,858	0.34
100,000	1.625% U.S. Treasury Notes 31/10/2026	90,984	0.16	250,000	1.500% U.S. Treasury Notes 30/11/2028	214,238	0.38
150,000	2.000% U.S. Treasury Notes 15/11/2026	137,965	0.24	200,000	1.375% U.S. Treasury Notes 31/12/2028	169,844	0.30
150,000	1.250% U.S. Treasury Notes 30/11/2026	134,590	0.24	150,000	1.750% U.S. Treasury Notes 31/01/2029	129,645	0.23
100,000	1.250% U.S. Treasury Notes 31/12/2026	89,570	0.16	210,000	2.625% U.S. Treasury Notes 15/02/2029	189,952	0.33
85,000	1.750% U.S. Treasury Notes 31/12/2026	77,363	0.14	150,000	1.875% U.S. Treasury Notes 28/02/2029	130,266	0.23
150,000	1.500% U.S. Treasury Notes 31/01/2027	135,059	0.24	200,000	2.375% U.S. Treasury Notes 31/03/2029	178,062	0.31
100,000	2.250% U.S. Treasury Notes 15/02/2027	92,297	0.16	200,000	2.875% U.S. Treasury Notes 30/04/2029	182,625	0.32
100,000	1.875% U.S. Treasury Notes 28/02/2027	91,016	0.16	165,000	2.375% U.S. Treasury Notes 15/05/2029	146,605	0.26
100,000	2.500% U.S. Treasury Notes 31/03/2027	92,883	0.16	150,000	2.750% U.S. Treasury Notes 31/05/2029	135,902	0.24
100,000	2.750% U.S. Treasury Notes 30/04/2027	93,508	0.16	150,000	3.250% U.S. Treasury Notes 30/06/2029	139,395	0.24
170,000	2.375% U.S. Treasury Notes 15/05/2027	156,785	0.28	150,000	2.625% U.S. Treasury Notes 31/07/2029	134,602	0.24
100,000	0.500% U.S. Treasury Notes 31/05/2027	85,922	0.15	130,000	1.625% U.S. Treasury Notes 15/08/2029	110,317	0.19
100,000	2.625% U.S. Treasury Notes 31/05/2027	92,969	0.16	50,000	3.125% U.S. Treasury Notes 31/08/2029	46,082	0.08





## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	70.17
Transferable securities dealt in on another regulated market	9.02
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	18.97
Over the counter financial derivative instruments	0.65
Other assets	1.19
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg U.S. TIPS UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	328,116,082	354,226,129	
	<b>328,116,082</b>	<b>354,226,129</b>	
Cash and cash equivalents	461,021	807,339	
Debtors:			
Interest receivable	815,755	737,009	
Receivable for investments sold	-	2,355,735	
Receivable for fund shares sold	416,650	-	
<b>Total current assets</b>	<b>329,809,508</b>	<b>358,126,212</b>	
<b>Current liabilities</b>			
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(44,934)	(50,159)	
Payable for investment purchased	(436,097)	(2,711,906)	
<b>Total current liabilities</b>	<b>(481,031)</b>	<b>(2,762,065)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>329,328,477</b>	<b>355,364,147</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 USD 27.71	USD 29.51	USD 28.62

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg U.S. TIPS UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		8,324,511	19,283,863
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(22,827,266)	(67,978,444)
Bank interest income		17,368	-
Miscellaneous income		1,108	3,411
<b>Total investment expense</b>		<b>(14,484,279)</b>	<b>(48,691,170)</b>
Operating expenses	3	(291,418)	(341,513)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(14,775,697)</b>	<b>(49,032,683)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(6,860,633)	(16,439,171)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(21,636,330)</b>	<b>(65,471,854)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg U.S. TIPS UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	355,364,147	416,609,080
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(21,636,330)</b>	<b>(65,471,854)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	64,245,316	153,721,272
Costs of redeemable participating shares redeemed	(68,644,656)	(117,004,460)
(Decrease)/increase in net assets from share transactions	(4,399,340)	36,716,812
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(26,035,670)</b>	<b>(28,755,042)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>329,328,477</b>	<b>387,854,038</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg U.S. TIPS UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(21,636,330)</b>	<b>(65,471,854)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	26,189,973	28,691,744
<b>Operating cash flows before movements in working capital</b>	<b>4,553,643</b>	<b>(36,780,110)</b>
Movement in receivables	(78,746)	(60,346)
Movement in payables	(5,225)	(7,006)
<b>Cash outflow from operations</b>	<b>(83,971)</b>	<b>(67,352)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>4,469,672</b>	<b>(36,847,462)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	63,828,666	153,721,272
Payments for redemptions	(68,644,656)	(117,004,460)
<b>Net cash (used in)/generated by financing activities</b>	<b>(4,815,990)</b>	<b>36,716,812</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(346,318)</b>	<b>(130,650)</b>
Cash and cash equivalents at the start of the financial period	807,339	845,000
<b>Cash and cash equivalents at the end of the financial period</b>	<b>461,021</b>	<b>714,350</b>
<b>Supplementary information</b>		
Interest received	9,441,330	21,764,875
Distribution paid	(6,860,633)	(16,439,171)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg U.S. TIPS UCITS ETF

### Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.63% (March 2023: 99.68%)</b>				<b>Transferable Securities - 99.63% (March 2023: 99.68%)</b>			
<b>Government Bond - 99.63% (March 2023: 99.68%)</b>				<b>(continued)</b>			
<b>United States Dollar - 99.63%</b>				<b>Government Bond - 99.63% (March 2023: 99.68%) (continued)</b>			
<b>United States Dollar - 99.63%</b>				<b>United States Dollar - 99.63% (continued)</b>			
9,457,184	2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2025	9,347,852	2.84	8,103,875	0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2025	7,680,892	2.33
6,758,333	2.000% U.S. Treasury Inflation-Indexed Bonds 15/01/2026	6,626,613	2.01	11,746,612	0.625% U.S. Treasury Inflation-Indexed Notes 15/01/2026	11,171,571	3.39
5,240,823	2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	5,202,612	1.58	9,169,539	0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2026	8,568,569	2.60
5,204,684	1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	5,057,530	1.54	9,100,863	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	8,508,888	2.58
6,642,778	3.625% U.S. Treasury Inflation-Indexed Bonds 15/04/2028	6,984,138	2.12	9,675,002	0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	8,998,519	2.73
3,950,823	2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	3,979,768	1.21	9,952,450	0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	9,261,083	2.81
8,018,062	3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	8,636,199	2.62	8,892,558	0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	8,164,115	2.48
1,947,684	3.375% U.S. Treasury Inflation-Indexed Bonds 15/04/2032	2,100,208	0.64	9,563,112	0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	8,869,635	2.69
4,373,648	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	4,248,724	1.29	8,527,456	1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	8,280,016	2.51
6,229,963	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	6,039,155	1.83	9,346,122	0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	8,616,677	2.62
6,258,544	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	4,748,062	1.44	8,226,014	1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	7,821,626	2.37
7,177,547	0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	5,226,306	1.59	7,894,544	0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	7,348,327	2.23
6,134,822	1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	5,138,224	1.56	9,546,555	0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	8,859,510	2.69
5,776,541	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	4,204,962	1.28	9,288,657	0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	8,280,262	2.51
5,008,142	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2046	3,807,402	1.16	10,008,302	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	8,728,832	2.65
5,104,628	0.875% U.S. Treasury Inflation-Indexed Bonds 15/02/2047	3,728,250	1.13	9,939,455	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	8,618,368	2.62
5,075,998	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2048	3,785,987	1.15	12,000,631	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	10,266,059	3.12
4,312,344	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2049	3,187,727	0.97	10,847,105	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	9,214,242	2.80
3,660,746	0.250% U.S. Treasury Inflation-Indexed Bonds 15/02/2050	2,159,052	0.66	11,465,875	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	9,609,119	2.92
4,243,089	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2051	2,366,427	0.72	12,054,389	0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	10,506,829	3.19
5,127,940	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	2,821,670	0.86	10,746,077	1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	9,709,004	2.95
3,564,157	1.500% U.S. Treasury Inflation-Indexed Bonds 15/02/2053	2,951,422	0.90	2,526,240	1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	2,337,079	0.71
9,078,468	0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2024	8,802,592	2.67		<b>Total Government Bonds</b>	<b>328,116,082</b>	<b>99.63</b>
10,375,893	0.250% U.S. Treasury Inflation-Indexed Notes 15/01/2025	9,983,116	3.03		<b>Total Transferable Securities</b>	<b>328,116,082</b>	<b>99.63</b>
8,005,633	0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2025	7,640,855	2.32				
10,361,772	0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2025	9,922,007	3.01				

## SPDR Bloomberg U.S. TIPS UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	328,116,082	99.63
<b>Cash at bank* (March 2023: 0.23%)</b>	461,021	0.14
<b>Other net assets (March 2023: 0.09%)</b>	751,374	0.23
<b>Net assets attributable to holders of redeemable participating shares</b>	<b><u>329,328,477</u></b>	<b><u>100.00</u></b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.49
Other assets	0.51
<b>Total Assets</b>	<b><u>100.00</u></b>

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	489,337,772	485,619,522		
	<b>489,337,772</b>	<b>485,619,522</b>		
Cash and cash equivalents	331,810	1,526,406		
Cash held with brokers and counterparties for open financial derivative instruments	113	111		
Debtors:				
Interest receivable	3,491,056	2,657,068		
Receivable for investments sold	-	6,112,040		
<b>Total current assets</b>	<b>493,160,751</b>	<b>495,915,147</b>		
<b>Current liabilities</b>				
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(60,256)	(60,692)		
Payable for investment purchased	-	(6,963,916)		
<b>Total current liabilities</b>	<b>(60,256)</b>	<b>(7,024,608)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>493,100,495</b>	<b>488,890,539</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 93.33	USD 98.88	USD 96.34

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg U.S. Treasury Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		6,877,368	5,430,536
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(29,233,535)	(51,385,646)
Bank interest income		28,950	-
Miscellaneous income		4,631	2,023
<b>Total investment expense</b>		<b>(22,322,586)</b>	<b>(45,953,087)</b>
Operating expenses	3	(372,459)	(441,732)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(22,695,045)</b>	<b>(46,394,819)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(5,997,814)	(3,949,938)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(28,692,859)</b>	<b>(50,344,757)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	488,890,539	521,968,554
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(28,692,859)</b>	<b>(50,344,757)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	79,651,058	220,816,010
Costs of redeemable participating shares redeemed	(46,748,243)	(162,811,169)
Increase in net assets from share transactions	32,902,815	58,004,841
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>4,209,956</b>	<b>7,660,084</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>493,100,495</b>	<b>529,628,638</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(28,692,859)</b>	<b>(50,344,757)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(2)	-
Movement in financial assets at fair value through profit or loss	(4,570,126)	(59,849,555)
<b>Operating cash flows before movements in working capital</b>	<b>(33,262,987)</b>	<b>(110,194,312)</b>
Movement in receivables	(833,988)	(487,682)
Movement in payables	(436)	6,164
<b>Cash outflow from operations</b>	<b>(834,424)</b>	<b>(481,518)</b>
<b>Net cash outflow from operating activities</b>	<b>(34,097,411)</b>	<b>(110,675,830)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	79,651,058	273,522,543
Payments for redemptions	(46,748,243)	(162,811,169)
<b>Net cash generated by financing activities</b>	<b>32,902,815</b>	<b>110,711,374</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(1,194,596)</b>	<b>35,544</b>
Cash and cash equivalents at the start of the financial period	1,526,406	825,311
<b>Cash and cash equivalents at the end of the financial period</b>	<b>331,810</b>	<b>860,855</b>
<b>Supplementary information</b>		
Interest received	5,225,861	4,860,066
Distribution paid	(5,997,814)	(3,949,938)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.24% (March 2023: 99.33%)</b>				<b>Transferable Securities - 99.24% (March 2023: 99.33%) (continued)</b>			
<b>Government Bond - 99.24% (March 2023: 99.33%)</b>				<b>Government Bond - 99.24% (March 2023: 99.33%) (continued)</b>			
<b>United States Dollar - 99.24%</b>				<b>United States Dollar - 99.24% (continued)</b>			
241,000	7.500% U.S. Treasury Bonds 15/11/2024	246,310	0.05	2,200,400	4.000% U.S. Treasury Bonds 15/11/2042	1,954,230	0.40
165,000	7.625% U.S. Treasury Bonds 15/02/2025	169,795	0.03	1,181,200	3.125% U.S. Treasury Bonds 15/02/2043	914,323	0.19
200,000	6.875% U.S. Treasury Bonds 15/08/2025	205,547	0.04	1,300,000	3.875% U.S. Treasury Bonds 15/02/2043	1,132,016	0.23
285,000	6.000% U.S. Treasury Bonds 15/02/2026	290,477	0.06	784,000	2.875% U.S. Treasury Bonds 15/05/2043	580,773	0.12
160,000	6.500% U.S. Treasury Bonds 15/11/2026	167,300	0.03	1,091,000	3.875% U.S. Treasury Bonds 15/05/2043	948,829	0.19
114,000	6.625% U.S. Treasury Bonds 15/02/2027	120,297	0.02	1,037,800	3.625% U.S. Treasury Bonds 15/08/2043	865,752	0.18
200,000	6.375% U.S. Treasury Bonds 15/08/2027	211,000	0.04	200,000	4.375% U.S. Treasury Bonds 15/08/2043	186,688	0.04
390,000	6.125% U.S. Treasury Bonds 15/11/2027	410,140	0.08	1,134,200	3.750% U.S. Treasury Bonds 15/11/2043	962,475	0.20
332,000	5.500% U.S. Treasury Bonds 15/08/2028	343,568	0.07	1,088,600	3.625% U.S. Treasury Bonds 15/02/2044	905,069	0.18
400,000	5.250% U.S. Treasury Bonds 15/11/2028	410,188	0.08	1,000,400	3.375% U.S. Treasury Bonds 15/05/2044	798,288	0.16
299,000	5.250% U.S. Treasury Bonds 15/02/2029	306,452	0.06	1,323,800	3.125% U.S. Treasury Bonds 15/08/2044	1,011,673	0.21
200,000	6.125% U.S. Treasury Bonds 15/08/2029	214,688	0.04	1,027,400	3.000% U.S. Treasury Bonds 15/11/2044	766,697	0.16
370,000	6.250% U.S. Treasury Bonds 15/05/2030	403,127	0.08	1,393,800	2.500% U.S. Treasury Bonds 15/02/2045	946,477	0.19
474,000	5.375% U.S. Treasury Bonds 15/02/2031	495,848	0.10	775,200	3.000% U.S. Treasury Bonds 15/05/2045	575,586	0.12
458,200	4.500% U.S. Treasury Bonds 15/02/2036	456,768	0.09	1,056,700	2.875% U.S. Treasury Bonds 15/08/2045	765,282	0.16
250,000	4.750% U.S. Treasury Bonds 15/02/2037	254,180	0.05	670,400	3.000% U.S. Treasury Bonds 15/11/2045	495,782	0.10
300,000	5.000% U.S. Treasury Bonds 15/05/2037	311,344	0.06	950,800	2.500% U.S. Treasury Bonds 15/02/2046	637,927	0.13
300,000	4.375% U.S. Treasury Bonds 15/02/2038	290,625	0.06	1,297,400	2.500% U.S. Treasury Bonds 15/05/2046	868,853	0.18
398,200	4.500% U.S. Treasury Bonds 15/05/2038	389,303	0.08	1,634,400	2.250% U.S. Treasury Bonds 15/08/2046	1,036,056	0.21
213,000	3.500% U.S. Treasury Bonds 15/02/2039	183,945	0.04	1,045,200	2.875% U.S. Treasury Bonds 15/11/2046	750,584	0.15
561,000	4.250% U.S. Treasury Bonds 15/05/2039	528,743	0.11	1,358,200	3.000% U.S. Treasury Bonds 15/02/2047	997,216	0.20
472,000	4.500% U.S. Treasury Bonds 15/08/2039	457,029	0.09	1,357,000	3.000% U.S. Treasury Bonds 15/05/2047	995,487	0.20
615,000	4.375% U.S. Treasury Bonds 15/11/2039	585,211	0.12	1,591,600	2.750% U.S. Treasury Bonds 15/08/2047	1,111,136	0.23
539,200	4.625% U.S. Treasury Bonds 15/02/2040	527,911	0.11	1,498,000	2.750% U.S. Treasury Bonds 15/11/2047	1,044,387	0.21
3,114,200	1.125% U.S. Treasury Bonds 15/05/2040	1,787,259	0.36	2,037,200	3.000% U.S. Treasury Bonds 15/02/2048	1,490,976	0.30
562,200	4.375% U.S. Treasury Bonds 15/05/2040	533,036	0.11	2,260,000	3.125% U.S. Treasury Bonds 15/05/2048	1,693,234	0.34
3,675,000	1.125% U.S. Treasury Bonds 15/08/2040	2,088,434	0.42	2,305,200	3.000% U.S. Treasury Bonds 15/08/2048	1,685,317	0.34
567,000	3.875% U.S. Treasury Bonds 15/08/2040	503,213	0.10	2,635,200	3.375% U.S. Treasury Bonds 15/11/2048	2,067,808	0.42
3,184,000	1.375% U.S. Treasury Bonds 15/11/2040	1,883,535	0.38	2,232,600	3.000% U.S. Treasury Bonds 15/02/2049	1,632,589	0.33
336,800	4.250% U.S. Treasury Bonds 15/11/2040	313,119	0.06	2,184,200	2.875% U.S. Treasury Bonds 15/05/2049	1,558,631	0.32
3,991,000	1.875% U.S. Treasury Bonds 15/02/2041	2,574,819	0.52	2,063,200	2.250% U.S. Treasury Bonds 15/08/2049	1,284,342	0.26
3,776,200	2.250% U.S. Treasury Bonds 15/05/2041	2,590,827	0.53	1,926,000	2.375% U.S. Treasury Bonds 15/11/2049	1,232,941	0.25
507,400	4.375% U.S. Treasury Bonds 15/05/2041	478,225	0.10	2,194,800	2.000% U.S. Treasury Bonds 15/02/2050	1,281,214	0.26
3,831,800	1.750% U.S. Treasury Bonds 15/08/2041	2,386,493	0.48	1,608,000	1.250% U.S. Treasury Bonds 15/05/2050	759,026	0.15
581,000	3.750% U.S. Treasury Bonds 15/08/2041	502,656	0.10	2,948,200	1.375% U.S. Treasury Bonds 15/08/2050	1,439,551	0.29
3,197,600	2.000% U.S. Treasury Bonds 15/11/2041	2,075,442	0.42	3,112,600	1.625% U.S. Treasury Bonds 15/11/2050	1,630,711	0.33
666,200	3.125% U.S. Treasury Bonds 15/11/2041	523,696	0.11	3,618,600	1.875% U.S. Treasury Bonds 15/02/2051	2,029,243	0.41
2,359,400	2.375% U.S. Treasury Bonds 15/02/2042	1,630,935	0.33	4,411,000	2.375% U.S. Treasury Bonds 15/05/2051	2,798,917	0.57
708,200	3.125% U.S. Treasury Bonds 15/02/2042	554,941	0.11	3,520,200	2.000% U.S. Treasury Bonds 15/08/2051	2,032,365	0.41
689,400	3.000% U.S. Treasury Bonds 15/05/2042	527,499	0.11	3,803,200	1.875% U.S. Treasury Bonds 15/11/2051	2,121,472	0.43
2,097,400	3.250% U.S. Treasury Bonds 15/05/2042	1,672,349	0.34	2,912,600	2.250% U.S. Treasury Bonds 15/02/2052	1,788,518	0.36
724,000	2.750% U.S. Treasury Bonds 15/08/2042	530,217	0.11	3,224,200	2.875% U.S. Treasury Bonds 15/05/2052	2,287,167	0.46
1,842,400	3.375% U.S. Treasury Bonds 15/08/2042	1,494,071	0.30	3,041,200	3.000% U.S. Treasury Bonds 15/08/2052	2,217,225	0.45
1,016,000	2.750% U.S. Treasury Bonds 15/11/2042	741,362	0.15				

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.24% (March 2023: 99.33%) (continued)</b>				<b>Transferable Securities - 99.24% (March 2023: 99.33%) (continued)</b>			
<b>Government Bond - 99.24% (March 2023: 99.33%) (continued)</b>				<b>Government Bond - 99.24% (March 2023: 99.33%) (continued)</b>			
<b>United States Dollar - 99.24% (continued)</b>				<b>United States Dollar - 99.24% (continued)</b>			
2,573,800	4.000% U.S. Treasury Bonds 15/11/2052	2,282,237	0.46	2,150,600	0.250% U.S. Treasury Notes 30/06/2025	1,976,200	0.40
3,006,000	3.625% U.S. Treasury Bonds 15/02/2053	2,487,935	0.50	872,400	2.750% U.S. Treasury Notes 30/06/2025	837,572	0.17
3,303,000	3.625% U.S. Treasury Bonds 15/05/2053	2,735,813	0.55	2,220,000	4.625% U.S. Treasury Notes 30/06/2025	2,200,835	0.45
1,854,400	0.375% U.S. Treasury Notes 15/09/2024	1,767,113	0.36	2,113,000	3.000% U.S. Treasury Notes 15/07/2025	2,035,991	0.41
1,540,600	1.500% U.S. Treasury Notes 30/09/2024	1,482,105	0.30	2,144,600	0.250% U.S. Treasury Notes 31/07/2025	1,963,398	0.40
1,145,200	2.125% U.S. Treasury Notes 30/09/2024	1,108,563	0.22	1,003,200	2.875% U.S. Treasury Notes 31/07/2025	963,738	0.20
1,701,000	4.250% U.S. Treasury Notes 30/09/2024	1,681,133	0.34	658,000	4.750% U.S. Treasury Notes 31/07/2025	653,579	0.13
3,299,000	0.625% U.S. Treasury Notes 15/10/2024	3,139,720	0.64	2,597,600	2.000% U.S. Treasury Notes 15/08/2025	2,453,819	0.50
1,325,000	1.500% U.S. Treasury Notes 31/10/2024	1,270,603	0.26	1,959,400	3.125% U.S. Treasury Notes 15/08/2025	1,890,132	0.38
1,030,200	2.250% U.S. Treasury Notes 31/10/2024	995,994	0.20	2,100,400	0.250% U.S. Treasury Notes 31/08/2025	1,916,123	0.39
1,896,000	4.375% U.S. Treasury Notes 31/10/2024	1,874,522	0.38	1,306,200	2.750% U.S. Treasury Notes 31/08/2025	1,250,329	0.25
2,907,000	0.750% U.S. Treasury Notes 15/11/2024	2,760,628	0.56	3,840,000	5.000% U.S. Treasury Notes 31/08/2025	3,831,900	0.78
2,850,200	2.250% U.S. Treasury Notes 15/11/2024	2,752,558	0.56	1,892,800	3.500% U.S. Treasury Notes 15/09/2025	1,837,125	0.37
3,014,000	1.500% U.S. Treasury Notes 30/11/2024	2,883,079	0.58	2,204,200	0.250% U.S. Treasury Notes 30/09/2025	2,005,564	0.41
1,131,400	2.125% U.S. Treasury Notes 30/11/2024	1,089,812	0.22	1,268,600	3.000% U.S. Treasury Notes 30/09/2025	1,219,244	0.25
1,838,000	4.500% U.S. Treasury Notes 30/11/2024	1,819,189	0.37	1,239,000	4.250% U.S. Treasury Notes 15/10/2025	1,219,544	0.25
2,604,000	1.000% U.S. Treasury Notes 15/12/2024	2,472,274	0.50	2,576,000	0.250% U.S. Treasury Notes 31/10/2025	2,335,305	0.47
1,518,600	1.750% U.S. Treasury Notes 31/12/2024	1,452,754	0.29	822,000	3.000% U.S. Treasury Notes 31/10/2025	789,120	0.16
1,279,600	2.250% U.S. Treasury Notes 31/12/2024	1,231,965	0.25	3,239,200	2.250% U.S. Treasury Notes 15/11/2025	3,060,285	0.62
2,091,000	4.250% U.S. Treasury Notes 31/12/2024	2,062,412	0.42	1,790,000	4.500% U.S. Treasury Notes 15/11/2025	1,770,981	0.36
2,273,000	1.125% U.S. Treasury Notes 15/01/2025	2,154,467	0.44	2,270,000	0.375% U.S. Treasury Notes 30/11/2025	2,056,478	0.42
1,101,000	1.375% U.S. Treasury Notes 31/01/2025	1,045,348	0.21	1,044,000	2.875% U.S. Treasury Notes 30/11/2025	998,651	0.20
1,551,000	2.500% U.S. Treasury Notes 31/01/2025	1,494,716	0.30	1,639,000	4.000% U.S. Treasury Notes 15/12/2025	1,604,811	0.33
1,929,600	4.125% U.S. Treasury Notes 31/01/2025	1,899,601	0.39	1,527,200	0.375% U.S. Treasury Notes 31/12/2025	1,380,446	0.28
2,166,000	1.500% U.S. Treasury Notes 15/02/2025	2,057,023	0.42	960,000	2.625% U.S. Treasury Notes 31/12/2025	912,300	0.19
2,446,400	2.000% U.S. Treasury Notes 15/02/2025	2,339,466	0.47	1,439,000	3.875% U.S. Treasury Notes 15/01/2026	1,404,936	0.28
1,789,800	1.125% U.S. Treasury Notes 28/02/2025	1,688,984	0.34	3,057,600	0.375% U.S. Treasury Notes 31/01/2026	2,752,079	0.56
960,000	2.750% U.S. Treasury Notes 28/02/2025	926,812	0.19	1,237,400	2.625% U.S. Treasury Notes 31/01/2026	1,174,080	0.24
1,752,000	4.625% U.S. Treasury Notes 28/02/2025	1,735,917	0.35	2,989,400	1.625% U.S. Treasury Notes 15/02/2026	2,768,932	0.56
2,679,000	1.750% U.S. Treasury Notes 15/03/2025	2,547,248	0.52	1,600,000	4.000% U.S. Treasury Notes 15/02/2026	1,566,000	0.32
2,110,200	0.500% U.S. Treasury Notes 31/03/2025	1,966,360	0.40	3,237,200	0.500% U.S. Treasury Notes 28/02/2026	2,914,239	0.59
749,000	2.625% U.S. Treasury Notes 31/03/2025	720,561	0.15	1,239,200	2.500% U.S. Treasury Notes 28/02/2026	1,171,722	0.24
1,930,000	3.875% U.S. Treasury Notes 31/03/2025	1,891,475	0.38	1,881,000	4.625% U.S. Treasury Notes 15/03/2026	1,867,774	0.38
2,590,800	2.625% U.S. Treasury Notes 15/04/2025	2,491,419	0.51	586,000	0.750% U.S. Treasury Notes 31/03/2026	529,826	0.11
2,313,800	0.375% U.S. Treasury Notes 30/04/2025	2,144,875	0.44	1,204,600	2.250% U.S. Treasury Notes 31/03/2026	1,130,254	0.23
1,858,800	2.875% U.S. Treasury Notes 30/04/2025	1,792,508	0.36	1,460,000	3.750% U.S. Treasury Notes 15/04/2026	1,419,850	0.29
1,740,000	3.875% U.S. Treasury Notes 30/04/2025	1,704,316	0.35	2,608,600	0.750% U.S. Treasury Notes 30/04/2026	2,349,574	0.48
1,872,200	2.125% U.S. Treasury Notes 15/05/2025	1,782,978	0.36	934,200	2.375% U.S. Treasury Notes 30/04/2026	877,637	0.18
2,540,800	2.750% U.S. Treasury Notes 15/05/2025	2,443,932	0.50	4,247,000	1.625% U.S. Treasury Notes 15/05/2026	3,909,231	0.79
2,191,800	0.250% U.S. Treasury Notes 31/05/2025	2,020,737	0.41	1,271,000	3.625% U.S. Treasury Notes 15/05/2026	1,231,976	0.25
1,121,400	2.875% U.S. Treasury Notes 31/05/2025	1,079,961	0.22	3,267,400	0.750% U.S. Treasury Notes 31/05/2026	2,933,768	0.59
1,414,000	4.250% U.S. Treasury Notes 31/05/2025	1,392,845	0.28	1,199,400	2.125% U.S. Treasury Notes 31/05/2026	1,117,878	0.23
2,479,000	2.875% U.S. Treasury Notes 15/06/2025	2,386,231	0.48	1,124,000	4.125% U.S. Treasury Notes 15/06/2026	1,103,013	0.22

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.24% (March 2023: 99.33%) (continued)</b>				<b>Transferable Securities - 99.24% (March 2023: 99.33%) (continued)</b>			
<b>Government Bond - 99.24% (March 2023: 99.33%) (continued)</b>				<b>Government Bond - 99.24% (March 2023: 99.33%) (continued)</b>			
<b>United States Dollar - 99.24% (continued)</b>				<b>United States Dollar - 99.24% (continued)</b>			
2,350,000	0.875% U.S. Treasury Notes 30/06/2026	2,114,449	0.43	1,985,800	3.875% U.S. Treasury Notes 31/12/2027	1,924,985	0.39
1,046,400	1.875% U.S. Treasury Notes 30/06/2026	968,002	0.20	3,432,000	0.750% U.S. Treasury Notes 31/01/2028	2,909,961	0.59
1,168,000	4.500% U.S. Treasury Notes 15/07/2026	1,157,141	0.23	1,922,400	3.500% U.S. Treasury Notes 31/01/2028	1,835,291	0.37
2,653,800	0.625% U.S. Treasury Notes 31/07/2026	2,362,089	0.48	2,435,000	2.750% U.S. Treasury Notes 15/02/2028	2,251,995	0.46
1,140,200	1.875% U.S. Treasury Notes 31/07/2026	1,051,924	0.21	2,774,000	1.125% U.S. Treasury Notes 29/02/2028	2,386,724	0.48
3,815,600	1.500% U.S. Treasury Notes 15/08/2026	3,478,456	0.71	1,439,000	4.000% U.S. Treasury Notes 29/02/2028	1,401,788	0.28
2,808,600	0.750% U.S. Treasury Notes 31/08/2026	2,501,190	0.51	2,695,000	1.250% U.S. Treasury Notes 31/03/2028	2,326,122	0.47
1,174,600	1.375% U.S. Treasury Notes 31/08/2026	1,065,674	0.22	1,927,800	3.625% U.S. Treasury Notes 31/03/2028	1,848,278	0.37
2,564,600	0.875% U.S. Treasury Notes 30/09/2026	2,288,505	0.46	2,865,600	1.250% U.S. Treasury Notes 30/04/2028	2,467,102	0.50
829,400	1.625% U.S. Treasury Notes 30/09/2026	757,022	0.15	1,280,000	3.500% U.S. Treasury Notes 30/04/2028	1,220,000	0.25
2,507,000	1.125% U.S. Treasury Notes 31/10/2026	2,246,115	0.46	3,031,000	2.875% U.S. Treasury Notes 15/05/2028	2,808,648	0.57
1,169,600	1.625% U.S. Treasury Notes 31/10/2026	1,064,153	0.22	3,255,200	1.250% U.S. Treasury Notes 31/05/2028	2,795,403	0.57
2,719,800	2.000% U.S. Treasury Notes 15/11/2026	2,501,579	0.51	1,368,000	3.625% U.S. Treasury Notes 31/05/2028	1,311,142	0.27
2,734,600	1.250% U.S. Treasury Notes 30/11/2026	2,453,663	0.50	2,513,400	1.250% U.S. Treasury Notes 30/06/2028	2,152,295	0.44
1,267,000	1.625% U.S. Treasury Notes 30/11/2026	1,150,297	0.23	3,705,000	4.000% U.S. Treasury Notes 30/06/2028	3,606,007	0.73
2,576,600	1.250% U.S. Treasury Notes 31/12/2026	2,307,869	0.47	3,093,000	1.000% U.S. Treasury Notes 31/07/2028	2,609,235	0.53
1,197,800	1.750% U.S. Treasury Notes 31/12/2026	1,090,185	0.22	1,364,000	4.125% U.S. Treasury Notes 31/07/2028	1,334,482	0.27
3,544,800	1.500% U.S. Treasury Notes 31/01/2027	3,191,705	0.65	3,014,800	2.875% U.S. Treasury Notes 15/08/2028	2,783,508	0.56
2,402,200	2.250% U.S. Treasury Notes 15/02/2027	2,217,156	0.45	2,890,400	1.125% U.S. Treasury Notes 31/08/2028	2,447,807	0.50
2,439,600	1.125% U.S. Treasury Notes 28/02/2027	2,165,336	0.44	2,400,000	4.375% U.S. Treasury Notes 31/08/2028	2,376,000	0.48
3,126,400	1.875% U.S. Treasury Notes 28/02/2027	2,845,512	0.58	3,397,000	1.250% U.S. Treasury Notes 30/09/2028	2,886,654	0.59
1,836,600	0.625% U.S. Treasury Notes 31/03/2027	1,595,546	0.32	2,672,600	1.375% U.S. Treasury Notes 31/10/2028	2,280,062	0.46
2,333,600	2.500% U.S. Treasury Notes 31/03/2027	2,167,513	0.44	2,717,400	3.125% U.S. Treasury Notes 15/11/2028	2,529,942	0.51
2,019,200	0.500% U.S. Treasury Notes 30/04/2027	1,740,929	0.35	3,649,800	1.500% U.S. Treasury Notes 30/11/2028	3,127,708	0.63
2,234,200	2.750% U.S. Treasury Notes 30/04/2027	2,089,152	0.42	2,559,400	1.375% U.S. Treasury Notes 31/12/2028	2,173,490	0.44
3,395,000	2.375% U.S. Treasury Notes 15/05/2027	3,131,092	0.64	2,436,400	1.750% U.S. Treasury Notes 31/01/2029	2,105,773	0.43
2,922,000	0.500% U.S. Treasury Notes 31/05/2027	2,510,637	0.51	2,845,000	2.625% U.S. Treasury Notes 15/02/2029	2,573,391	0.52
2,770,200	2.625% U.S. Treasury Notes 31/05/2027	2,575,420	0.52	2,344,600	1.875% U.S. Treasury Notes 28/02/2029	2,036,139	0.41
2,166,200	0.500% U.S. Treasury Notes 30/06/2027	1,855,655	0.38	2,224,600	2.375% U.S. Treasury Notes 31/03/2029	1,980,589	0.40
2,233,600	3.250% U.S. Treasury Notes 30/06/2027	2,122,095	0.43	2,289,200	2.875% U.S. Treasury Notes 30/04/2029	2,090,326	0.42
4,168,600	0.375% U.S. Treasury Notes 31/07/2027	3,541,030	0.72	3,079,600	2.375% U.S. Treasury Notes 15/05/2029	2,736,273	0.55
2,146,400	2.750% U.S. Treasury Notes 31/07/2027	1,999,338	0.41	2,022,800	2.750% U.S. Treasury Notes 31/05/2029	1,832,688	0.37
2,492,800	2.250% U.S. Treasury Notes 15/08/2027	2,277,991	0.46	2,222,200	3.250% U.S. Treasury Notes 30/06/2029	2,065,084	0.42
2,419,200	0.500% U.S. Treasury Notes 31/08/2027	2,058,966	0.42	1,796,400	2.625% U.S. Treasury Notes 31/07/2029	1,611,988	0.33
2,080,800	3.125% U.S. Treasury Notes 31/08/2027	1,963,918	0.40	2,069,400	1.625% U.S. Treasury Notes 15/08/2029	1,756,080	0.36
2,820,400	0.375% U.S. Treasury Notes 30/09/2027	2,380,814	0.48	1,893,200	3.125% U.S. Treasury Notes 31/08/2029	1,744,850	0.35
2,092,200	4.125% U.S. Treasury Notes 30/09/2027	2,048,558	0.42	1,791,000	3.875% U.S. Treasury Notes 30/09/2029	1,718,241	0.35
3,953,600	0.500% U.S. Treasury Notes 31/10/2027	3,344,498	0.68	2,171,200	4.000% U.S. Treasury Notes 31/10/2029	2,096,226	0.43
1,987,800	4.125% U.S. Treasury Notes 31/10/2027	1,945,715	0.39	179,800	1.750% U.S. Treasury Notes 15/11/2029	152,914	0.03
2,423,600	2.250% U.S. Treasury Notes 15/11/2027	2,204,151	0.45	2,143,000	3.875% U.S. Treasury Notes 30/11/2029	2,054,099	0.42
2,907,400	0.625% U.S. Treasury Notes 30/11/2027	2,465,157	0.50	1,980,200	3.875% U.S. Treasury Notes 31/12/2029	1,897,124	0.38
1,997,800	3.875% U.S. Treasury Notes 30/11/2027	1,936,617	0.39	1,933,800	3.500% U.S. Treasury Notes 31/01/2030	1,812,635	0.37
2,781,200	0.625% U.S. Treasury Notes 31/12/2027	2,351,852	0.48	2,846,200	1.500% U.S. Treasury Notes 15/02/2030	2,359,455	0.48

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Analysis of Total Assets		% of Total Assets	
<b>Transferable Securities - 99.24% (March 2023: 99.33%) (continued)</b>				Transferable securities admitted to an official exchange listing			99.22
<b>Government Bond - 99.24% (March 2023: 99.33%) (continued)</b>				Other assets			0.78
<b>United States Dollar - 99.24% (continued)</b>				<b>Total Assets</b>			<b>100.00</b>
1,844,800	4.000% U.S. Treasury Notes 28/02/2030	1,779,079	0.36				
1,786,000	3.625% U.S. Treasury Notes 31/03/2030	1,684,979	0.34				
910,000	3.500% U.S. Treasury Notes 30/04/2030	851,703	0.17				
3,966,200	0.625% U.S. Treasury Notes 15/05/2030	3,069,467	0.62				
1,179,000	3.750% U.S. Treasury Notes 31/05/2030	1,119,313	0.23				
1,026,000	3.750% U.S. Treasury Notes 30/06/2030	973,738	0.20				
876,000	4.000% U.S. Treasury Notes 31/07/2030	843,834	0.17				
5,133,600	0.625% U.S. Treasury Notes 15/08/2030	3,940,038	0.80				
3,821,600	0.875% U.S. Treasury Notes 15/11/2030	2,973,085	0.60				
2,665,800	1.125% U.S. Treasury Notes 15/02/2031	2,102,233	0.43				
4,717,200	1.625% U.S. Treasury Notes 15/05/2031	3,829,040	0.78				
5,198,400	1.250% U.S. Treasury Notes 15/08/2031	4,062,874	0.82				
6,848,600	1.375% U.S. Treasury Notes 15/11/2031	5,367,590	1.09				
4,823,000	1.875% U.S. Treasury Notes 15/02/2032	3,917,180	0.79				
4,749,200	2.875% U.S. Treasury Notes 15/05/2032	4,168,907	0.85				
5,572,000	2.750% U.S. Treasury Notes 15/08/2032	4,825,004	0.98				
5,330,800	4.125% U.S. Treasury Notes 15/11/2032	5,141,723	1.04				
4,706,000	3.500% U.S. Treasury Notes 15/02/2033	4,318,490	0.88				
4,860,000	3.375% U.S. Treasury Notes 15/05/2033	4,408,172	0.89				
2,285,000	3.875% U.S. Treasury Notes 15/08/2033	2,158,968	0.44				
	<b>Total Government Bonds</b>	<b>489,337,772</b>	<b>99.24</b>				
	<b>Total Transferable Securities</b>	<b>489,337,772</b>	<b>99.24</b>				
		<b>Fair Value USD</b>	<b>% of Fund</b>				
	<b>Total value of investments</b>	489,337,772	99.24				
	<b>Cash at bank* (March 2023: 0.31%)</b>	331,810	0.07				
	<b>Cash at broker* (March 2023: 0.00%)</b>	113	0.00				
	<b>Other net assets (March 2023: 0.36%)</b>	3,430,800	0.69				
	<b>Net assets attributable to holders of redeemable participating shares</b>	<b>493,100,495</b>	<b>100.00</b>				

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

## SPDR Bloomberg China Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	50,826,886	19,550,072	
	<b>50,826,886</b>	<b>19,550,072</b>	
Cash and cash equivalents	151,221	86,835	
Debtors:			
Interest receivable	580,553	252,891	
Receivable for investments sold	1,493,359	291,211	
<b>Total current assets</b>	<b>53,052,019</b>	<b>20,181,009</b>	
<b>Current liabilities</b>			
Bank overdraft	-	(4,679)	
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(7,830)	(3,167)	
Payable for investment purchased	(1,587,853)	(333,500)	
<b>Total current liabilities</b>	<b>(1,595,683)</b>	<b>(341,346)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>51,456,336</b>	<b>19,839,663</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 USD 28.13	USD 29.22	USD 28.08

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg China Treasury Bond UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		392,509	311,331
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(1,842,164)	(2,288,332)
Bank interest income		346	-
Miscellaneous income		-	18
<b>Total investment expense</b>		<b>(1,449,309)</b>	<b>(1,976,983)</b>
Operating expenses	3	(28,644)	(22,125)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(1,477,953)</b>	<b>(1,999,108)</b>
<b>Loss for the financial period before tax</b>		<b>(1,477,953)</b>	<b>(1,999,108)</b>
Withholding tax on investment income	2	-	(5)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,477,953)</b>	<b>(1,999,113)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg China Treasury Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	19,839,663	30,207,918
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,477,953)</b>	<b>(1,999,113)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	34,498,105	1,442,197
Costs of redeemable participating shares redeemed	(1,403,479)	(10,415,665)
Increase/(decrease) in net assets from share transactions	33,094,626	(8,973,468)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>31,616,673</b>	<b>(10,972,581)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>51,456,336</b>	<b>19,235,337</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg China Treasury Bond UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,477,953)</b>	<b>(1,999,113)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(31,224,609)	15,745,011
<b>Operating cash flows before movements in working capital</b>	<b>(32,702,562)</b>	<b>13,745,898</b>
Movement in receivables	(327,662)	221,557
Movement in payables	4,663	(2,651)
<b>Cash (outflow)/inflow from operations</b>	<b>(322,999)</b>	<b>218,906</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(33,025,561)</b>	<b>13,964,804</b>
<b>Financing activities</b>		
Proceeds from subscriptions	34,498,105	1,442,197
Payments for redemptions	(1,403,479)	(15,480,856)
<b>Net cash generated by/(used in) financing activities</b>	<b>33,094,626</b>	<b>(14,038,659)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>69,065</b>	<b>(73,855)</b>
Cash and cash equivalents at the start of the financial period	82,156	159,266
<b>Cash and cash equivalents at the end of the financial period</b>	<b>151,221</b>	<b>85,411</b>
<b>Supplementary information</b>		
Taxation paid	-	(5)
Interest received	90,198	567,665

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg China Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.78% (March 2023: 98.54%)</b>				<b>Transferable Securities - 98.78% (March 2023: 98.54%)</b>			
<b>Government Bond - 98.78% (March 2023: 98.54%)</b>				<b>Government Bond - 98.78% (March 2023: 98.54%) (continued)</b>			
<b>Yuan Renminbi - 98.78%</b>				<b>Yuan Renminbi - 98.78% (continued)</b>			
1,500,000	1.990% China Government Bonds 15/09/2024	204,846	0.40	11,000,000	2.910% China Government Bonds 14/10/2028	1,532,474	2.98
2,500,000	2.940% China Government Bonds 17/10/2024	345,059	0.67	3,000,000	3.250% China Government Bonds 22/11/2028	425,801	0.83
4,500,000	2.290% China Government Bonds 25/12/2024	616,528	1.20	5,600,000	2.800% China Government Bonds 24/03/2029	773,637	1.50
15,300,000	2.260% China Government Bonds 24/02/2025	2,094,163	4.07	3,000,000	3.290% China Government Bonds 23/05/2029	427,661	0.83
6,900,000	1.990% China Government Bonds 09/04/2025	940,525	1.83	9,000,000	2.750% China Government Bonds 15/06/2029	1,240,646	2.41
11,600,000	2.240% China Government Bonds 25/05/2025	1,586,413	3.08	6,000,000	2.620% China Government Bonds 25/09/2029	819,778	1.59
12,300,000	2.180% China Government Bonds 25/08/2025	1,680,916	3.27	3,400,000	3.130% China Government Bonds 21/11/2029	480,098	0.93
7,600,000	3.020% China Government Bonds 22/10/2025	1,055,970	2.05	6,800,000	2.790% China Government Bonds 15/12/2029	937,349	1.82
12,400,000	2.280% China Government Bonds 25/11/2025	1,695,719	3.30	6,700,000	2.800% China Government Bonds 25/03/2030	923,968	1.80
10,000,000	2.460% China Government Bonds 15/02/2026	1,371,513	2.67	3,100,000	2.680% China Government Bonds 21/05/2030	424,231	0.82
3,800,000	3.030% China Government Bonds 11/03/2026	529,000	1.03	9,000,000	2.620% China Government Bonds 25/06/2030	1,228,238	2.39
12,000,000	2.300% China Government Bonds 15/05/2026	1,641,298	3.19	8,200,000	3.270% China Government Bonds 19/11/2030	1,170,996	2.28
3,300,000	3.250% China Government Bonds 06/06/2026	463,795	0.90	8,600,000	3.020% China Government Bonds 27/05/2031	1,204,863	2.34
10,100,000	2.690% China Government Bonds 12/08/2026	1,393,898	2.71	3,600,000	2.890% China Government Bonds 18/11/2031	499,033	0.97
2,000,000	2.180% China Government Bonds 15/08/2026	272,463	0.53	7,400,000	2.750% China Government Bonds 17/02/2032	1,013,907	1.97
3,100,000	3.120% China Government Bonds 05/12/2026	434,056	0.84	2,400,000	2.760% China Government Bonds 15/05/2032	328,775	0.64
5,500,000	2.370% China Government Bonds 20/01/2027	750,989	1.46	1,300,000	2.690% China Government Bonds 15/08/2032	177,318	0.34
8,900,000	2.480% China Government Bonds 15/04/2027	1,218,782	2.37	9,700,000	2.600% China Government Bonds 01/09/2032	1,314,086	2.55
4,500,000	2.850% China Government Bonds 04/06/2027	624,291	1.21	5,900,000	2.800% China Government Bonds 15/11/2032	812,020	1.58
8,800,000	2.500% China Government Bonds 25/07/2027	1,204,534	2.34	11,400,000	2.880% China Government Bonds 25/02/2033	1,582,410	3.08
7,200,000	2.440% China Government Bonds 15/10/2027	982,669	1.91	6,200,000	2.670% China Government Bonds 25/05/2033	846,900	1.65
3,500,000	3.280% China Government Bonds 03/12/2027	496,547	0.96	4,900,000	4.080% China Government Bonds 22/10/2048	793,655	1.54
6,500,000	2.640% China Government Bonds 15/01/2028	895,221	1.74	5,000,000	3.860% China Government Bonds 22/07/2049	780,279	1.52
12,500,000	2.620% China Government Bonds 15/04/2028	1,719,200	3.34	6,300,000	3.390% China Government Bonds 16/03/2050	913,045	1.77
3,500,000	3.010% China Government Bonds 13/05/2028	490,136	0.95	6,700,000	3.810% China Government Bonds 14/09/2050	1,043,602	2.03
4,000,000	2.400% China Government Bonds 15/07/2028	544,662	1.06				

## SPDR Bloomberg China Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.78% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 98.78% (March 2023: 98.54%) (continued)</b>			
<b>Yuan Renminbi - 98.78% (continued)</b>			
3,500,000	3.720% China Government Bonds 12/04/2051	537,407	1.04
3,400,000	3.530% China Government Bonds 18/10/2051	506,882	0.98
3,600,000	3.320% China Government Bonds 15/04/2052	518,985	1.01
3,050,000	3.120% China Government Bonds 25/10/2052	424,667	0.83
1,100,000	3.190% China Government Bonds 15/04/2053	156,454	0.30
2,400,000	4.000% China Government Bonds 24/06/2069	399,507	0.78
3,600,000	3.730% China Government Bonds 25/05/2070	569,184	1.11
2,600,000	3.760% China Government Bonds 22/03/2071	412,395	0.80
2,400,000	3.400% China Government Bonds 15/07/2072	353,442	0.69
	<b>Total Government Bonds</b>	<b>50,826,886</b>	<b>98.78</b>
	<b>Total Transferable Securities</b>	<b>50,826,886</b>	<b>98.78</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	50,826,886	98.78
<b>Cash at bank* (March 2023: 0.44%)</b>	151,221	0.29
<b>Bank overdraft* (March 2023: (0.02%))</b>	-	-
<b>Other net assets (March 2023: 1.04%)</b>	478,229	0.93
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>51,456,336</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	95.81
Other assets	4.19
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	661,458,546	553,589,753	
	<b>661,458,546</b>	<b>553,589,753</b>	
Cash and cash equivalents	26,225,382	11,014,359	
Debtors:			
Interest receivable	5,815,477	3,865,516	
Receivable for investments sold	5,445,565	5,193,188	
Receivable for fund shares sold	-	37,055,511	
<b>Total current assets</b>	<b>698,944,970</b>	<b>610,718,327</b>	
<b>Current liabilities</b>			
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(65,346)	(45,380)	
Payable for investment purchased	(9,377,584)	(51,816,555)	
<b>Total current liabilities</b>	<b>(9,442,930)</b>	<b>(51,861,935)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>689,502,040</b>	<b>558,856,392</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022*</b>
Net asset value per share	4 EUR 30.07	EUR 29.64	EUR 29.28

\* The Fund launched on 3 May 2022.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 EUR	30 September 2022* EUR
Income from financial assets at fair value		8,687,612	1,967,531
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		575,237	(11,036,456)
Bank interest income		128,838	-
Miscellaneous income		4,223	3,615
<b>Total investment income/(expense)</b>		<b>9,395,910</b>	<b>(9,065,310)</b>
Operating expenses	3	(375,890)	(172,759)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>9,020,020</b>	<b>(9,238,069)</b>
<b>Finance costs</b>			
Interest expense		-	(17,725)
<b>Profit/(loss) for the financial period before tax</b>		<b>9,020,020</b>	<b>(9,255,794)</b>
Withholding tax on investment income	2	(2,922)	(3,949)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>9,017,098</b>	<b>(9,259,743)</b>

\* The Fund launched on 3 May 2022.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022* EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	558,856,392	-
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>9,017,098</b>	<b>(9,259,743)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	133,254,299	419,593,681
Costs of redeemable participating shares redeemed	(11,625,749)	(8,652,425)
Increase in net assets from share transactions	121,628,550	410,941,256
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>130,645,648</b>	<b>401,681,513</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>689,502,040</b>	<b>401,681,513</b>

\* The Fund launched on 3 May 2022.

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022* EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>9,017,098</b>	<b>(9,259,743)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(150,560,141)	(387,879,893)
<b>Operating cash flows before movements in working capital</b>	<b>(141,543,043)</b>	<b>(397,139,636)</b>
Movement in receivables	(1,949,961)	(3,191,191)
Movement in payables	19,966	39,891
<b>Cash outflow from operations</b>	<b>(1,929,995)</b>	<b>(3,151,300)</b>
<b>Net cash outflow from operating activities</b>	<b>(143,473,038)</b>	<b>(400,290,936)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	170,309,810	419,593,681
Payments for redemptions	(11,625,749)	(8,652,425)
<b>Net cash generated by financing activities</b>	<b>158,684,061</b>	<b>410,941,256</b>
<b>Net increase in cash and cash equivalents</b>	<b>15,211,023</b>	<b>10,650,320</b>
Cash and cash equivalents at the start of the financial period	11,014,359	-
<b>Cash and cash equivalents at the end of the financial period</b>	<b>26,225,382</b>	<b>10,650,320</b>
<b>Supplementary information</b>		
Taxation paid	(2,922)	(3,949)
Interest received	3,144,630	(1,004,285)
Interest paid	-	(17,725)

\* The Fund launched on 3 May 2022.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 95.93% (March 2023: 99.06%)</b>				<b>Transferable Securities - 95.93% (March 2023: 99.06%)</b>			
<b>Corporate Bonds - 95.93% (March 2023: 99.06%)</b>				<b>(continued)</b>			
<b>Euro - 95.93%</b>				<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 95.93% (continued)</b>				<b>Euro - 95.93% (continued)</b>			
3,375,000	0.625% ABB Finance BV 31/03/2024	3,320,629	0.48	575,000	2.875% Anheuser-Busch InBev SA 25/09/2024	569,198	0.08
700,000	0.750% ABB Finance BV 16/05/2024	686,084	0.10	600,000	2.700% Anheuser-Busch InBev SA 31/03/2026	583,902	0.08
800,000	0.100% Abbott Ireland Financing DAC 19/11/2024	765,624	0.11	3,700,000	1.125% ANZ New Zealand International Ltd. 20/03/2025	3,545,192	0.51
700,000	1.500% Abbott Ireland Financing DAC 27/09/2026	656,355	0.10	650,000	1.375% Apple, Inc. 17/01/2024	645,125	0.09
625,000	2.500% ABN AMRO Bank NV 29/11/2023	623,406	0.09	975,000	0.875% Apple, Inc. 24/05/2025	932,587	0.14
1,200,000	0.875% ABN AMRO Bank NV 15/01/2024	1,188,936	0.17	4,262,000	0.000% Apple, Inc. 15/11/2025	3,954,284	0.57
950,000	1.000% ABN AMRO Bank NV 16/04/2025	908,456	0.13	600,000	1.500% Arkema SA 20/01/2025	579,654	0.08
2,000,000	3.750% ABN AMRO Bank NV 20/04/2025	1,991,620	0.29	200,000	1.500% Arkema SA (Perpetual)	177,814	0.03
600,000	0.875% ABN AMRO Bank NV 22/04/2025	571,770	0.08	3,700,000	2.750% Arkema SA (Perpetual)	3,581,045	0.52
1,900,000	1.250% ABN AMRO Bank NV 28/05/2025	1,810,852	0.26	1,200,000	2.125% Arountown SA (Perpetual)	475,644	0.07
1,900,000	3.625% ABN AMRO Bank NV 10/01/2026	1,881,627	0.27	600,000	0.000% Arval Service Lease SA 30/09/2024	575,208	0.08
3,900,000	0.000% adidas AG 09/09/2024	3,757,338	0.55	500,000	4.625% Arval Service Lease SA 02/12/2024	501,345	0.07
300,000	3.000% adidas AG 21/11/2025	295,407	0.04	3,800,000	0.875% Arval Service Lease SA 17/02/2025	3,614,560	0.52
400,000	0.625% Aegon Bank NV 21/06/2024	389,276	0.06	500,000	0.000% Arval Service Lease SA 01/10/2025	457,850	0.07
2,100,000	1.000% Aegon NV 08/12/2023	2,087,799	0.30	600,000	4.250% Arval Service Lease SA 11/11/2025	597,528	0.09
1,450,000	4.000% Aegon NV 25/04/2044	1,429,787	0.21	400,000	3.375% Arval Service Lease SA 04/01/2026	390,380	0.06
300,000	1.875% Air Liquide Finance SA 05/06/2024	295,578	0.04	500,000	4.125% Arval Service Lease SA 13/04/2026	495,895	0.07
200,000	0.750% Air Liquide Finance SA 13/06/2024	195,590	0.03	600,000	0.010% Asahi Group Holdings Ltd. 19/04/2024	586,494	0.09
500,000	1.000% Air Liquide Finance SA 02/04/2025	479,270	0.07	1,100,000	0.155% Asahi Group Holdings Ltd. 23/10/2024	1,053,844	0.16
400,000	1.250% Air Liquide Finance SA 03/06/2025	384,828	0.06	2,300,000	0.750% ASB Bank Ltd. 13/03/2024	2,265,362	0.33
300,000	1.000% Air Products & Chemicals, Inc. 12/02/2025	289,233	0.04	900,000	3.500% ASML Holding NV 06/12/2025	894,546	0.13
320,000	1.750% Akzo Nobel NV 07/11/2024	312,086	0.05	600,000	1.375% ASML Holding NV 07/07/2026	564,516	0.08
500,000	1.125% Akzo Nobel NV 08/04/2026	467,565	0.07	600,000	5.125% ASR Nederland NV 29/09/2045	589,206	0.09
2,700,000	0.000% Allianz Finance II BV 14/01/2025	2,573,505	0.37	3,500,000	5.000% ASR Nederland NV (Perpetual)	3,440,360	0.50
300,000	0.875% Allianz Finance II BV 15/01/2026	282,399	0.04	1,150,000	5.125% Assicurazioni Generali SpA 16/09/2024	1,158,544	0.17
1,400,000	2.241% Allianz SE 07/07/2045	1,328,362	0.19	1,000,000	4.125% Assicurazioni Generali SpA 04/05/2026	992,400	0.14
1,200,000	3.375% Allianz SE (Perpetual)	1,172,904	0.17	3,650,000	4.596% Assicurazioni Generali SpA (Perpetual)	3,565,575	0.52
1,400,000	4.750% Allianz SE (Perpetual)	1,399,636	0.20	775,000	0.750% AstraZeneca PLC 12/05/2024	760,027	0.11
300,000	2.500% Amadeus IT Group SA 20/05/2024	296,700	0.04	1,350,000	2.400% AT&T, Inc. 15/03/2024	1,338,646	0.19
300,000	1.500% Amadeus IT Group SA 18/09/2026	281,187	0.04	1,144,000	3.550% AT&T, Inc. 18/11/2025	1,131,496	0.16
600,000	0.750% American Honda Finance Corp. 17/01/2024	594,030	0.09	400,000	3.500% AT&T, Inc. 17/12/2025	395,312	0.06
787,000	1.950% American Honda Finance Corp. 18/10/2024	770,748	0.11	250,000	0.250% AT&T, Inc. 04/03/2026	227,730	0.03
1,800,000	1.625% Anglo American Capital PLC 18/09/2025	1,718,910	0.25	1,000,000	1.800% AT&T, Inc. 05/09/2026	936,720	0.14
800,000	1.625% Anglo American Capital PLC 11/03/2026	754,904	0.11				

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 95.93% (continued)</b>				<b>Euro - 95.93% (continued)</b>			
1,046,000	3.652% Australia & New Zealand Banking Group Ltd. 20/01/2026	1,035,906	0.15	900,000	3.250% Banco Santander SA 04/04/2026	870,444	0.13
600,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	546,114	0.08	1,100,000	3.625% Banco Santander SA 27/09/2026	1,084,985	0.16
3,800,000	1.125% Australia & New Zealand Banking Group Ltd. 21/11/2029	3,604,452	0.52	2,800,000	0.500% Banco Santander SA 24/03/2027	2,536,632	0.37
400,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	354,096	0.05	2,050,000	1.949% Bank of America Corp. 27/10/2026	1,952,276	0.28
500,000	2.950% Autoroutes du Sud de la France SA 17/01/2024	498,430	0.07	700,000	0.500% Bank of Nova Scotia 30/04/2024	685,573	0.10
300,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	281,220	0.04	400,000	2.250% Barclays Bank PLC 10/06/2024	394,472	0.06
500,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	465,920	0.07	600,000	1.875% Barclays PLC 08/12/2023	597,666	0.09
550,000	0.625% Aviva PLC 27/10/2023	548,812	0.08	800,000	3.375% Barclays PLC 02/04/2025	795,160	0.11
1,700,000	3.875% Aviva PLC 03/07/2044	1,673,684	0.24	400,000	0.750% Barclays PLC 09/06/2025	389,752	0.06
2,600,000	3.375% Aviva PLC 04/12/2045	2,480,686	0.36	900,000	1.375% Barclays PLC 24/01/2026	862,830	0.13
3,900,000	3.875% AXA SA (Perpetual)	3,782,961	0.55	2,025,000	2.885% Barclays PLC 31/01/2027	1,943,473	0.28
900,000	3.941% AXA SA (Perpetual)	881,478	0.13	2,320,000	1.125% Barclays PLC 22/03/2031	2,048,954	0.30
500,000	7.625% Banca Comerciala Romana SA 19/05/2027	515,555	0.07	300,000	2.500% BASF SE 22/01/2024	298,650	0.04
200,000	5.035% Banca Mediolanum SpA 22/01/2027	200,682	0.03	400,000	0.875% BASF SE 22/05/2025	384,228	0.06
400,000	1.125% Banco Bilbao Vizcaya Argentaria SA 28/02/2024	395,248	0.06	700,000	0.750% BASF SE 17/03/2026	649,922	0.09
1,000,000	0.375% Banco Bilbao Vizcaya Argentaria SA 02/10/2024	963,310	0.14	2,925,000	0.400% Baxter International, Inc. 15/05/2024	2,858,281	0.41
500,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	477,245	0.07	1,000,000	1.300% Baxter International, Inc. 30/05/2025	953,690	0.14
2,600,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	2,458,534	0.36	300,000	0.034% Becton Dickinson & Co. 13/08/2025	278,340	0.04
1,200,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	1,140,948	0.17	400,000	1.208% Becton Dickinson Euro Finance Sarl 04/06/2026	372,288	0.05
800,000	4.125% Banco Bilbao Vizcaya Argentaria SA 10/05/2026	796,344	0.12	475,000	3.000% BHP Billiton Finance Ltd. 29/05/2024	471,319	0.07
600,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	552,816	0.08	720,000	1.250% BlackRock, Inc. 06/05/2025	687,175	0.10
700,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	631,974	0.09	1,750,000	0.625% BMW Finance NV 06/10/2023	1,749,492	0.25
900,000	2.575% Banco Bilbao Vizcaya Argentaria SA 22/02/2029	891,072	0.13	600,000	2.625% BMW Finance NV 17/01/2024	597,354	0.09
1,400,000	1.000% Banco Bilbao Vizcaya Argentaria SA 16/01/2030	1,316,770	0.19	700,000	0.750% BMW Finance NV 15/04/2024	688,506	0.10
900,000	0.250% Banco Santander SA 19/06/2024	875,475	0.13	400,000	0.750% BMW Finance NV 12/07/2024	390,236	0.06
1,300,000	1.125% Banco Santander SA 17/01/2025	1,248,845	0.18	300,000	3.500% BMW Finance NV 19/10/2024	298,254	0.04
1,400,000	0.100% Banco Santander SA 26/01/2025	1,381,576	0.20	1,150,000	1.000% BMW Finance NV 14/11/2024	1,113,096	0.16
1,200,000	2.500% Banco Santander SA 18/03/2025	1,163,436	0.17	600,000	1.000% BMW Finance NV 21/01/2025	578,844	0.08
800,000	1.375% Banco Santander SA 05/01/2026	750,840	0.11	1,825,000	0.500% BMW Finance NV 22/02/2025	1,738,696	0.25
1,500,000	3.750% Banco Santander SA 16/01/2026	1,483,410	0.22	500,000	0.875% BMW Finance NV 03/04/2025	476,990	0.07
				300,000	3.500% BMW Finance NV 06/04/2025	297,444	0.04
				500,000	1.000% BMW Finance NV 29/08/2025	474,040	0.07
				638,000	0.000% BMW Finance NV 11/01/2026	587,330	0.09
				500,000	1.125% BMW Finance NV 22/05/2026	467,840	0.07
				500,000	0.750% BMW Finance NV 13/07/2026	461,760	0.07
				1,200,000	1.000% BNP Paribas Cardif SA 29/11/2024	1,151,712	0.17
				700,000	4.032% BNP Paribas Cardif SA (Perpetual)	673,379	0.10
				700,000	1.125% BNP Paribas SA 10/10/2023	699,587	0.10

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 95.93% (continued)</b>				<b>Euro - 95.93% (continued)</b>			
1,400,000	1.125% BNP Paribas SA 22/11/2023	1,394,232	0.20	825,000	2.500% Carlsberg Breweries AS 28/05/2024	815,677	0.12
900,000	1.000% BNP Paribas SA 17/04/2024	884,979	0.13	400,000	3.250% Carlsberg Breweries AS 12/10/2025	394,172	0.06
600,000	2.375% BNP Paribas SA 20/05/2024	593,250	0.09	3,100,000	0.107% Carrefour Banque SA 14/06/2025	2,890,502	0.42
1,000,000	1.000% BNP Paribas SA 27/06/2024	977,700	0.14	1,125,000	0.750% Carrefour SA 26/04/2024	1,103,929	0.16
500,000	1.125% BNP Paribas SA 28/08/2024	486,945	0.07	300,000	1.250% Carrefour SA 03/06/2025	286,608	0.04
900,000	2.375% BNP Paribas SA 17/02/2025	874,413	0.13	300,000	1.750% Carrefour SA 04/05/2026	284,040	0.04
900,000	1.250% BNP Paribas SA 19/03/2025	863,748	0.13	3,100,000	2.125% Castellum AB 20/11/2023	3,077,928	0.45
800,000	0.500% BNP Paribas SA 15/07/2025	775,944	0.11	1,000,000	2.000% Castellum Helsinki Finance Holding Abp 24/03/2025	937,510	0.14
800,000	1.500% BNP Paribas SA 17/11/2025	759,504	0.11	500,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	498,525	0.07
500,000	2.750% BNP Paribas SA 27/01/2026	482,305	0.07	500,000	0.000% CCEP Finance Ireland DAC 06/09/2025	462,525	0.07
325,000	1.625% BNP Paribas SA 23/02/2026	308,402	0.04	300,000	6.693% Ceska sporitelna AS 14/11/2025	304,089	0.04
700,000	0.500% BNP Paribas SA 04/06/2026	657,685	0.10	300,000	5.943% Ceska sporitelna AS 29/06/2027	303,120	0.04
900,000	1.125% BNP Paribas SA 11/06/2026	833,751	0.12	1,000,000	0.625% Cie de Saint-Gobain SA 15/03/2024	984,730	0.14
1,400,000	2.125% BNP Paribas SA 23/01/2027	1,322,384	0.19	400,000	1.000% Cie de Saint-Gobain SA 17/03/2025	383,360	0.06
800,000	0.250% BNP Paribas SA 13/04/2027	717,160	0.10	1,900,000	1.625% Cie de Saint-Gobain SA 10/08/2025	1,821,530	0.26
400,000	2.375% BNP Paribas SA 20/11/2030	376,604	0.05	1,000,000	1.125% Cie de Saint-Gobain SA 23/03/2026	938,320	0.14
4,200,000	0.375% BNZ International Funding Ltd. 14/09/2024	4,052,958	0.59	3,900,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	3,683,472	0.53
200,000	1.750% Borealis AG 10/12/2025	191,950	0.03	1,425,000	0.750% Citigroup, Inc. 26/10/2023	1,422,064	0.21
500,000	3.250% BP Capital Markets PLC (Perpetual)	467,500	0.07	600,000	2.375% Citigroup, Inc. 22/05/2024	593,220	0.09
800,000	1.750% CaixaBank SA 24/10/2023	798,856	0.12	1,600,000	1.750% Citigroup, Inc. 28/01/2025	1,550,160	0.22
1,000,000	2.375% CaixaBank SA 01/02/2024	994,240	0.14	1,134,000	1.250% Citigroup, Inc. 06/07/2026	1,073,887	0.16
700,000	0.875% CaixaBank SA 25/03/2024	689,325	0.10	1,320,000	1.500% Citigroup, Inc. 24/07/2026	1,253,274	0.18
500,000	1.125% CaixaBank SA 17/05/2024	490,710	0.07	3,750,000	0.000% CNH Industrial Finance Europe SA 01/04/2024	3,673,762	0.53
200,000	1.000% CaixaBank SA 25/06/2024	195,390	0.03	600,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	575,184	0.08
800,000	0.625% CaixaBank SA 01/10/2024	772,592	0.11	200,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	190,306	0.03
3,100,000	0.375% CaixaBank SA 03/02/2025	2,942,923	0.43	200,000	2.625% Coca-Cola Europacific Partners PLC 06/11/2023	199,704	0.03
700,000	1.125% CaixaBank SA 27/03/2026	648,620	0.09	400,000	1.125% Coca-Cola Europacific Partners PLC 26/05/2024	392,336	0.06
800,000	1.625% CaixaBank SA 13/04/2026	762,624	0.11	219,000	2.375% Coca-Cola Europacific Partners PLC 07/05/2025	213,271	0.03
900,000	1.375% CaixaBank SA 19/06/2026	829,638	0.12	600,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	569,832	0.08
500,000	0.750% CaixaBank SA 09/07/2026	456,735	0.07	300,000	1.875% Coca-Cola HBC Finance BV 11/11/2024	292,944	0.04
500,000	0.750% CaixaBank SA 10/07/2026	469,135	0.07				
500,000	0.375% CaixaBank SA 18/11/2026	456,190	0.07				
1,300,000	4.625% CaixaBank SA 16/05/2027	1,292,967	0.19				
900,000	3.750% CaixaBank SA 15/02/2029	894,906	0.13				
600,000	2.250% CaixaBank SA 17/04/2030	566,694	0.08				
200,000	1.250% CaixaBank SA 18/06/2031	178,742	0.03				
700,000	0.375% Canadian Imperial Bank of Commerce 03/05/2024	684,747	0.10				
2,700,000	1.000% Capgemini SE 18/10/2024	2,613,924	0.38				
1,600,000	0.625% Capgemini SE 23/06/2025	1,515,008	0.22				
700,000	1.625% Capgemini SE 15/04/2026	663,180	0.10				

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 95.93% (continued)</b>				<b>Euro - 95.93% (continued)</b>			
1,300,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	1,268,553	0.18	300,000	1.500% Danske Bank AS 02/09/2030	278,193	0.04
400,000	0.375% Cofiroute SA 07/02/2025	380,764	0.06	650,000	1.625% Dell Bank International DAC 24/06/2024	637,624	0.09
3,900,000	0.500% Colgate-Palmolive Co. 06/03/2026	3,615,261	0.52	725,000	2.750% Deutsche Bank AG 17/02/2025	707,694	0.10
400,000	0.625% Commerzbank AG 28/08/2024	387,784	0.06	600,000	1.125% Deutsche Bank AG 17/03/2025	569,916	0.08
500,000	0.250% Commerzbank AG 16/09/2024	482,030	0.07	1,700,000	1.000% Deutsche Bank AG 19/11/2025	1,626,645	0.24
850,000	0.100% Commerzbank AG 11/09/2025	786,531	0.11	500,000	2.625% Deutsche Bank AG 12/02/2026	478,025	0.07
2,595,000	1.936% Commonwealth Bank of Australia 03/10/2029	2,496,105	0.36	500,000	4.500% Deutsche Bank AG 19/05/2026	496,450	0.07
3,250,000	1.625% Covivio SA 17/10/2024	3,154,742	0.46	275,000	1.375% Deutsche Bank AG 10/06/2026	261,610	0.04
1,000,000	1.875% Covivio SA 20/05/2026	939,870	0.14	900,000	1.375% Deutsche Bank AG 03/09/2026	838,539	0.12
700,000	4.250% Credit Agricole Assurances SA (Perpetual)	680,785	0.10	600,000	0.750% Deutsche Bank AG 17/02/2027	541,044	0.08
1,000,000	4.500% Credit Agricole Assurances SA (Perpetual)	971,640	0.14	700,000	5.625% Deutsche Bank AG 19/05/2031	679,119	0.10
600,000	0.750% Credit Agricole SA 05/12/2023	596,592	0.09	350,000	0.875% Deutsche Telekom AG 25/03/2026	328,041	0.05
1,600,000	2.375% Credit Agricole SA 20/05/2024	1,582,384	0.23	900,000	0.875% Deutsche Telekom International Finance BV 30/01/2024	891,045	0.13
2,000,000	0.500% Credit Agricole SA 24/06/2024	1,949,580	0.28	400,000	2.750% Deutsche Telekom International Finance BV 24/10/2024	397,112	0.06
800,000	1.000% Credit Agricole SA 16/09/2024	776,984	0.11	626,000	0.625% Deutsche Telekom International Finance BV 13/12/2024	604,215	0.09
700,000	1.375% Credit Agricole SA 13/03/2025	672,441	0.10	425,000	4.875% Deutsche Telekom International Finance BV 22/04/2025	436,156	0.06
100,000	0.375% Credit Agricole SA 21/10/2025	92,749	0.01	600,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	575,862	0.08
1,500,000	3.125% Credit Agricole SA 05/02/2026	1,476,645	0.21	500,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	471,155	0.07
1,500,000	1.000% Credit Agricole SA 22/04/2026	1,422,210	0.21	625,000	0.200% DH Europe Finance II Sarl 18/03/2026	571,625	0.08
2,500,000	1.875% Credit Agricole SA 22/04/2027	2,338,800	0.34	1,800,000	0.125% Diageo Finance PLC 12/10/2023	1,798,290	0.26
300,000	1.625% Credit Agricole SA 05/06/2030	282,345	0.04	1,825,000	0.500% Diageo Finance PLC 19/06/2024	1,779,594	0.26
400,000	0.875% CRH Finland Services Oyj 05/11/2023	398,828	0.06	400,000	1.750% Diageo Finance PLC 23/09/2024	391,428	0.06
500,000	1.875% CRH Funding BV 09/01/2024	496,935	0.07	520,000	1.000% Diageo Finance PLC 22/04/2025	496,725	0.07
850,000	1.700% Danaher Corp. 30/03/2024	839,791	0.12	700,000	3.500% Diageo Finance PLC 26/06/2025	694,498	0.10
500,000	2.100% Danaher Corp. 30/09/2026	475,550	0.07	500,000	2.375% Diageo Finance PLC 20/05/2026	481,590	0.07
400,000	4.375% Danica Pension Livsforsikrings AB 29/09/2045	387,076	0.06	100,000	1.625% DNB Bank ASA 31/05/2026	95,811	0.01
400,000	1.250% Danone SA 30/05/2024	392,904	0.06	100,000	3.125% DNB Bank ASA 21/09/2027	97,189	0.01
1,500,000	0.709% Danone SA 03/11/2024	1,447,920	0.21	875,000	0.875% E.ON SE 08/01/2025	841,059	0.12
1,000,000	1.125% Danone SA 14/01/2025	965,950	0.14	450,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	421,043	0.06
300,000	1.000% Danone SA 26/03/2025	287,376	0.04	3,700,000	1.250% Enagas Financiaciones SA 06/02/2025	3,558,549	0.52
3,400,000	0.000% Danone SA 01/12/2025	3,137,350	0.45	2,475,000	0.000% Enel Finance International NV 17/06/2024	2,404,240	0.35
300,000	1.625% Danske Bank AS 15/03/2024	296,583	0.04	1,500,000	1.000% Enel Finance International NV 16/09/2024	1,456,275	0.21
1,061,000	0.010% Danske Bank AS 10/11/2024	1,056,406	0.15	650,000	1.966% Enel Finance International NV 27/01/2025	632,346	0.09
550,000	0.625% Danske Bank AS 26/05/2025	518,975	0.08	696,000	1.500% Enel Finance International NV 21/07/2025	665,689	0.10
2,200,000	0.500% Danske Bank AS 27/08/2025	2,122,582	0.31				
1,100,000	4.000% Danske Bank AS 12/01/2027	1,089,561	0.16				
600,000	1.375% Danske Bank AS 17/02/2027	555,852	0.08				
500,000	2.500% Danske Bank AS 21/06/2029	489,745	0.07				
600,000	1.375% Danske Bank AS 12/02/2030	567,180	0.08				

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 95.93% (continued)</b>				<b>Euro - 95.93% (continued)</b>			
1,590,000	0.250% Enel Finance International NV 17/11/2025	1,469,367	0.21	400,000	1.694% General Motors Financial Co., Inc. 26/03/2025	385,112	0.06
700,000	0.000% Enel Finance International NV 28/05/2026	629,013	0.09	400,000	0.850% General Motors Financial Co., Inc. 26/02/2026	367,700	0.05
500,000	1.375% Enel Finance International NV 01/06/2026	467,900	0.07	1,782,000	1.375% GlaxoSmithKline Capital PLC 02/12/2024	1,733,138	0.25
800,000	1.125% Enel Finance International NV 16/09/2026	738,712	0.11	500,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	505,660	0.07
575,000	5.250% Enel SpA 20/05/2024	578,749	0.08	600,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	562,674	0.08
700,000	3.500% Enel SpA (Perpetual)	675,626	0.10	500,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	462,385	0.07
700,000	0.875% Engie SA 27/03/2024	689,458	0.10	1,770,000	1.375% Goldman Sachs Group, Inc. 15/05/2024	1,740,052	0.25
1,300,000	1.375% Engie SA 27/03/2025	1,249,443	0.18	1,150,000	0.125% Goldman Sachs Group, Inc. 19/08/2024	1,111,268	0.16
800,000	0.875% Engie SA 19/09/2025	753,208	0.11	1,070,000	2.125% Goldman Sachs Group, Inc. 30/09/2024	1,049,702	0.15
700,000	2.375% Engie SA 19/05/2026	671,489	0.10	1,675,000	3.375% Goldman Sachs Group, Inc. 27/03/2025	1,656,709	0.24
500,000	1.625% Engie SA (Perpetual)	465,120	0.07	1,058,000	1.250% Goldman Sachs Group, Inc. 01/05/2025	1,013,014	0.15
700,000	3.250% Engie SA (Perpetual)	679,350	0.10	400,000	2.875% Goldman Sachs Group, Inc. 03/06/2026	389,180	0.06
500,000	3.875% Engie SA (Perpetual)	495,985	0.07	1,200,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	1,126,428	0.16
550,000	1.750% Eni SpA 18/01/2024	546,315	0.08	850,000	4.500% HBOS PLC 18/03/2030	831,886	0.12
1,500,000	0.625% Eni SpA 19/09/2024	1,451,835	0.21	575,000	2.250% Heidelberg Materials AG 03/06/2024	567,778	0.08
600,000	1.000% Eni SpA 14/03/2025	574,212	0.08	625,000	1.500% Heidelberg Materials AG 07/02/2025	601,706	0.09
800,000	3.750% Eni SpA 12/09/2025	797,424	0.12	605,000	2.500% Heidelberg Materials Finance Luxembourg SA 09/10/2024	595,574	0.09
600,000	1.500% Eni SpA 02/02/2026	566,742	0.08	700,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	658,525	0.10
500,000	1.250% Eni SpA 18/05/2026	465,495	0.07	3,025,000	3.500% Heineken NV 19/03/2024	3,018,799	0.44
857,000	2.625% Eni SpA (Perpetual)	794,868	0.12	1,000,000	3.875% Heineken NV 23/09/2024	998,560	0.14
700,000	1.875% ERG SpA 11/04/2025	674,401	0.10	200,000	1.500% Heineken NV 07/12/2024	193,994	0.03
300,000	1.250% Erste Bank Hungary Zrt 04/02/2026	278,541	0.04	600,000	1.625% Heineken NV 30/03/2025	579,840	0.08
200,000	0.375% Erste Group Bank AG 16/04/2024	195,904	0.03	300,000	2.875% Heineken NV 04/08/2025	295,305	0.04
300,000	0.050% Erste Group Bank AG 16/09/2025	277,338	0.04	500,000	1.000% Heineken NV 04/05/2026	466,540	0.07
700,000	1.500% Erste Group Bank AG 07/04/2026	657,671	0.10	200,000	3.000% Holcim Finance Luxembourg SA 22/01/2024	199,248	0.03
400,000	0.875% Erste Group Bank AG 22/05/2026	368,796	0.05	3,600,000	1.500% Holcim Finance Luxembourg SA 06/04/2025	3,458,880	0.50
400,000	1.000% Erste Group Bank AG 10/06/2030	366,180	0.05	350,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	340,400	0.05
300,000	1.625% Erste Group Bank AG 08/09/2031	267,993	0.04	300,000	3.000% Holcim Finance Luxembourg SA (Perpetual)	292,209	0.04
200,000	1.125% Essity AB 05/03/2025	191,200	0.03				
300,000	3.000% Essity Capital BV 21/09/2026	291,444	0.04				
400,000	1.100% Fidelity National Information Services, Inc. 15/07/2024	390,636	0.06				
400,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	370,936	0.05				
3,300,000	1.500% Gecina SA 20/01/2025	3,197,139	0.46				
350,000	0.125% General Mills, Inc. 15/11/2025	322,854	0.05				
250,000	0.450% General Mills, Inc. 15/01/2026	230,595	0.03				
620,000	2.200% General Motors Financial Co., Inc. 01/04/2024	613,484	0.09				
450,000	1.000% General Motors Financial Co., Inc. 24/02/2025	429,651	0.06				

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 95.93% (continued)</b>				<b>Euro - 95.93% (continued)</b>			
500,000	0.250% HSBC Continental Europe SA 17/05/2024	488,090	0.07	500,000	1.950% Iren SpA 19/09/2025	477,865	0.07
500,000	1.500% HSBC Holdings PLC 04/12/2024	497,630	0.07	800,000	0.650% Johnson & Johnson 20/05/2024	784,128	0.11
100,000	0.309% HSBC Holdings PLC 13/11/2026	91,634	0.01	300,000	1.375% Johnson Controls International PLC 25/02/2025	288,615	0.04
1,000,000	3.019% HSBC Holdings PLC 15/06/2027	959,220	0.14	1,725,000	0.625% JPMorgan Chase & Co. 25/01/2024	1,706,646	0.25
700,000	1.000% Iberdrola Finanzas SA 07/03/2024	691,404	0.10	1,618,000	1.500% JPMorgan Chase & Co. 27/01/2025	1,564,412	0.23
700,000	1.000% Iberdrola Finanzas SA 07/03/2025	671,314	0.10	625,000	3.000% JPMorgan Chase & Co. 19/02/2026	610,713	0.09
800,000	0.875% Iberdrola Finanzas SA 16/06/2025	759,672	0.11	1,250,000	1.090% JPMorgan Chase & Co. 11/03/2027	1,155,437	0.17
800,000	1.875% Iberdrola International BV 08/10/2024	784,000	0.11	300,000	0.750% KBC Group NV 18/10/2023	299,586	0.04
500,000	0.375% Iberdrola International BV 15/09/2025	469,015	0.07	800,000	1.125% KBC Group NV 25/01/2024	792,680	0.11
500,000	1.125% Iberdrola International BV 21/04/2026	469,830	0.07	300,000	0.625% KBC Group NV 10/04/2025	284,430	0.04
2,300,000	1.874% Iberdrola International BV (Perpetual)	2,080,051	0.30	700,000	2.875% KBC Group NV 29/06/2025	690,830	0.10
500,000	2.625% Iberdrola International BV (Perpetual)	493,690	0.07	500,000	1.500% KBC Group NV 29/03/2026	478,370	0.07
1,800,000	3.250% Iberdrola International BV (Perpetual)	1,751,724	0.25	1,200,000	4.500% KBC Group NV 06/06/2026	1,199,016	0.17
3,800,000	1.125% ICADE 17/11/2025	3,544,260	0.51	500,000	0.125% KBC Group NV 10/09/2026	460,775	0.07
500,000	1.750% ICADE 10/06/2026	465,660	0.07	500,000	0.250% KBC Group NV 01/03/2027	454,860	0.07
1,000,000	0.625% Infineon Technologies AG 17/02/2025	952,350	0.14	900,000	1.625% KBC Group NV 18/09/2029	864,369	0.13
400,000	1.125% Infineon Technologies AG 24/06/2026	370,800	0.05	100,000	0.500% KBC Group NV 03/12/2029	93,870	0.01
500,000	2.125% Informa PLC 06/10/2025	478,885	0.07	700,000	1.000% Kellogg Co. 17/05/2024	686,875	0.10
1,100,000	0.100% ING Groep NV 03/09/2025	1,058,673	0.16	400,000	1.250% Kellogg Co. 10/03/2025	384,428	0.06
500,000	0.125% ING Groep NV 29/11/2025	476,270	0.07	200,000	2.750% Kering SA 08/04/2024	198,922	0.03
500,000	2.125% ING Groep NV 23/05/2026	482,060	0.07	3,300,000	1.250% Kering SA 05/05/2025	3,164,304	0.46
700,000	1.250% ING Groep NV 16/02/2027	648,466	0.09	500,000	3.750% Kering SA 05/09/2025	499,275	0.07
300,000	2.500% ING Groep NV 15/02/2029	296,172	0.04	600,000	1.250% Kering SA 10/05/2026	561,726	0.08
700,000	2.000% ING Groep NV 22/03/2030	661,899	0.10	400,000	1.750% Klepierre SA 06/11/2024	389,496	0.06
600,000	1.000% ING Groep NV 13/11/2030	543,606	0.08	300,000	1.875% Klepierre SA 19/02/2026	285,567	0.04
200,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	189,508	0.03	200,000	1.375% Koninklijke Philips NV 30/03/2025	191,870	0.03
700,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	663,411	0.10	700,000	0.500% Koninklijke Philips NV 22/05/2026	638,001	0.09
1,250,000	1.375% Intesa Sanpaolo SpA 18/01/2024	1,239,925	0.18	300,000	1.125% LANXESS AG 16/05/2025	286,191	0.04
900,000	1.500% Intesa Sanpaolo SpA 10/04/2024	887,274	0.13	400,000	0.750% Legrand SA 06/07/2024	390,092	0.06
800,000	2.625% Intesa Sanpaolo SpA 20/06/2024	790,328	0.11	300,000	1.000% Legrand SA 06/03/2026	279,879	0.04
950,000	1.000% Intesa Sanpaolo SpA 04/07/2024	927,475	0.13	200,000	1.875% Linde Finance BV 22/05/2024	197,894	0.03
500,000	0.750% Intesa Sanpaolo SpA 04/12/2024	480,165	0.07	300,000	3.625% Linde PLC 12/06/2025	298,749	0.04
2,770,000	2.125% Intesa Sanpaolo SpA 26/05/2025	2,668,840	0.39	400,000	0.000% Linde PLC 30/09/2026	357,548	0.05
750,000	0.625% Intesa Sanpaolo SpA 24/02/2026	683,903	0.10	300,000	1.200% Linde, Inc. 12/02/2024	296,871	0.04
1,200,000	4.000% Intesa Sanpaolo SpA 19/05/2026	1,190,448	0.17	300,000	1.625% Linde, Inc. 01/12/2025	286,104	0.04
585,000	0.875% Iren SpA 04/11/2024	563,987	0.08	600,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	571,062	0.08
				900,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	864,666	0.13
				717,000	1.250% Lloyds Bank PLC 13/01/2025	691,582	0.10

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 95.93% (continued)</b>				<b>Euro - 95.93% (continued)</b>			
1,100,000	0.500% Lloyds Banking Group PLC 12/11/2025	1,053,338	0.15	800,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	752,440	0.11
1,100,000	3.500% Lloyds Banking Group PLC 01/04/2026	1,082,631	0.16	800,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	764,168	0.11
1,775,000	4.500% Lloyds Banking Group PLC 18/03/2030	1,729,631	0.25	2,500,000	1.800% Mercialis SA 27/02/2026	2,299,300	0.33
4,000,000	0.375% L'Oreal SA 29/03/2024	3,932,200	0.57	490,000	0.500% Merck & Co., Inc. 02/11/2024	472,233	0.07
800,000	3.125% L'Oreal SA 19/05/2025	791,680	0.11	600,000	0.005% Merck Financial Services GmbH 15/12/2023	595,146	0.09
700,000	0.875% L'Oreal SA 29/06/2026	649,873	0.09	400,000	0.125% Merck Financial Services GmbH 16/07/2025	373,656	0.05
200,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	191,114	0.03	300,000	1.875% Merck Financial Services GmbH 15/06/2026	285,282	0.04
300,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 21/10/2025	297,915	0.04	370,000	3.375% Merck KGaA 12/12/2074	363,784	0.05
2,000,000	1.625% Mapfre SA 19/05/2026	1,915,120	0.28	3,300,000	1.625% Merck KGaA 25/06/2079	3,161,136	0.46
600,000	1.625% Mediobanca Banca di Credito Finanziario SpA 07/01/2025	579,744	0.08	600,000	0.375% Metropolitan Life Global Funding I 09/04/2024	588,552	0.09
200,000	1.125% Mediobanca Banca di Credito Finanziario SpA 23/04/2025	189,662	0.03	2,600,000	1.750% Metropolitan Life Global Funding I 25/05/2025	2,499,822	0.36
300,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	283,686	0.04	500,000	0.625% MMS USA Holdings, Inc. 13/06/2025	470,635	0.07
400,000	0.875% Mediobanca Banca di Credito Finanziario SpA 15/01/2026	371,896	0.05	700,000	1.250% Molson Coors Beverage Co. 15/07/2024	683,683	0.10
773,000	0.250% Medtronic Global Holdings SCA 02/07/2025	724,579	0.11	3,594,000	1.500% Mondi Finance PLC 15/04/2024	3,540,054	0.51
800,000	0.000% Medtronic Global Holdings SCA 15/10/2025	738,208	0.11	530,000	1.625% Mondi Finance PLC 27/04/2026	498,317	0.07
400,000	2.625% Medtronic Global Holdings SCA 15/10/2025	388,548	0.06	950,000	1.750% Morgan Stanley 11/03/2024	940,167	0.14
400,000	1.400% Mercedes-Benz Group AG 12/01/2024	397,232	0.06	1,077,000	1.750% Morgan Stanley 30/01/2025	1,042,385	0.15
500,000	1.875% Mercedes-Benz Group AG 08/07/2024	492,745	0.07	1,100,000	2.103% Morgan Stanley 08/05/2026	1,061,654	0.15
1,100,000	0.250% Mercedes-Benz International Finance BV 06/11/2023	1,096,051	0.16	650,000	1.342% Morgan Stanley 23/10/2026	611,403	0.09
700,000	0.000% Mercedes-Benz International Finance BV 08/02/2024	689,983	0.10	200,000	0.625% National Australia Bank Ltd. 10/11/2023	199,292	0.03
700,000	0.875% Mercedes-Benz International Finance BV 09/04/2024	689,122	0.10	3,500,000	0.250% National Australia Bank Ltd. 20/05/2024	3,415,160	0.50
900,000	0.850% Mercedes-Benz International Finance BV 28/02/2025	864,198	0.13	600,000	0.625% National Australia Bank Ltd. 18/09/2024	580,452	0.09
1,300,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	1,274,455	0.18	500,000	1.250% National Australia Bank Ltd. 18/05/2026	469,560	0.07
1,000,000	3.400% Mercedes-Benz International Finance BV 13/04/2025	991,620	0.14	400,000	0.375% Nationale-Nederlanden Bank NV 26/02/2025	378,900	0.05
900,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	852,597	0.12	600,000	1.125% Naturgy Capital Markets SA 11/04/2024	590,340	0.09
575,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	546,124	0.08	300,000	2.875% Naturgy Finance BV 11/03/2024	298,125	0.04
970,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	962,541	0.14	1,000,000	1.375% Naturgy Finance BV 21/01/2025	962,300	0.14
				1,100,000	0.875% Naturgy Finance BV 15/05/2025	1,043,922	0.15
				600,000	1.250% Naturgy Finance BV 15/01/2026	563,628	0.08
				700,000	2.000% NatWest Group PLC 04/03/2025	692,601	0.10
				283,000	0.750% NatWest Group PLC 15/11/2025	271,850	0.04
				900,000	1.000% NatWest Markets PLC 28/05/2024	881,622	0.13
				300,000	1.750% NE Property BV 23/11/2024	287,841	0.04



## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 95.93% (continued)</b>				<b>Euro - 95.93% (continued)</b>			
375,000	0.375% Nestle Finance International Ltd. 18/01/2024	370,984	0.05	200,000	6.000% Raiffeisen Bank International AG 16/10/2023	199,598	0.03
3,150,000	0.000% Nestle Finance International Ltd. 12/11/2024	3,026,457	0.44	2,600,000	1.000% Raiffeisen Bank International AG 04/12/2023	2,584,270	0.37
1,000,000	0.000% Nestle Finance International Ltd. 03/12/2025	925,030	0.13	600,000	0.250% Raiffeisen Bank International AG 22/01/2025	564,300	0.08
683,000	1.125% Nestle Finance International Ltd. 01/04/2026	643,652	0.09	800,000	4.125% Raiffeisen Bank International AG 08/09/2025	790,424	0.11
1,000,000	0.000% Nestle Finance International Ltd. 14/06/2026	909,070	0.13	1,000,000	4.750% Raiffeisen Bank International AG 26/01/2027	981,840	0.14
500,000	0.875% Nestle Holdings, Inc. 18/07/2025	475,405	0.07	300,000	1.500% Raiffeisen Bank International AG 12/03/2030	260,973	0.04
100,000	2.000% NIBC Bank NV 09/04/2024	98,549	0.01	300,000	8.750% Raiffeisen Bank zrt 22/11/2025	307,467	0.04
500,000	2.652% Nissan Motor Co. Ltd. 17/03/2026	476,600	0.07	300,000	7.125% Raiffeisenbank AS 19/01/2026	301,302	0.04
200,000	4.625% NN Group NV 08/04/2044	197,910	0.03	200,000	7.875% Raiffeisenbank Austria dd/Croatia 05/06/2027	207,236	0.03
781,000	4.375% NN Group NV (Perpetual)	766,411	0.11	1,070,000	1.375% RCI Banque SA 08/03/2024	1,057,481	0.15
900,000	4.500% NN Group NV (Perpetual)	869,490	0.13	475,000	2.000% RCI Banque SA 11/07/2024	467,348	0.07
3,400,000	2.000% Nokia Oyj 15/03/2024	3,361,954	0.49	500,000	1.625% RCI Banque SA 11/04/2025	480,810	0.07
550,000	2.000% Nokia Oyj 11/03/2026	519,640	0.08	3,050,000	0.500% RCI Banque SA 14/07/2025	2,851,323	0.41
3,700,000	1.125% Norsk Hydro ASA 11/04/2025	3,529,430	0.51	1,175,000	4.125% RCI Banque SA 01/12/2025	1,167,174	0.17
775,000	0.000% Novo Nordisk Finance Netherlands BV 04/06/2024	754,354	0.11	450,000	1.625% RCI Banque SA 26/05/2026	418,937	0.06
389,000	0.750% Novo Nordisk Finance Netherlands BV 31/03/2025	371,262	0.05	600,000	4.625% RCI Banque SA 13/07/2026	601,338	0.09
600,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	572,796	0.08	600,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	548,664	0.08
400,000	0.750% OMV AG 04/12/2023	397,640	0.06	400,000	1.125% Red Electrica Financiaciones SAU 24/04/2025	384,148	0.06
500,000	1.500% OMV AG 09/04/2024	493,300	0.07	400,000	0.875% Redeia Corp. SA 14/04/2025	381,104	0.06
718,000	0.000% OMV AG 03/07/2025	669,966	0.10	500,000	1.300% RELX Capital, Inc. 12/05/2025	476,950	0.07
500,000	2.500% OMV AG (Perpetual)	450,620	0.07	600,000	0.000% RELX Finance BV 18/03/2024	588,552	0.09
400,000	2.875% OMV AG (Perpetual)	391,980	0.06	400,000	1.000% RELX Finance BV 22/03/2024	393,700	0.06
400,000	6.250% OMV AG (Perpetual)	408,512	0.06	500,000	1.375% RELX Finance BV 12/05/2026	468,045	0.07
778,000	2.875% OP Corporate Bank PLC 15/12/2025	758,029	0.11	1,000,000	0.125% Repsol International Finance BV 05/10/2024	960,510	0.14
200,000	0.000% Orange SA 29/06/2026	180,714	0.03	500,000	2.000% Repsol International Finance BV 15/12/2025	480,320	0.07
300,000	1.375% Pearson Funding PLC 06/05/2025	283,719	0.04	600,000	4.500% Repsol International Finance BV 25/03/2075	589,428	0.09
4,400,000	0.250% PepsiCo, Inc. 06/05/2024	4,303,640	0.62	400,000	3.750% Repsol International Finance BV (Perpetual)	375,700	0.05
3,500,000	0.000% Pernod Ricard SA 24/10/2023	3,491,635	0.51	500,000	0.875% Roche Finance Europe BV 25/02/2025	483,270	0.07
300,000	2.125% Pernod Ricard SA 27/09/2024	294,561	0.04	3,400,000	0.250% Royal Bank of Canada 02/05/2024	3,325,404	0.48
800,000	1.125% Pernod Ricard SA 07/04/2025	767,328	0.11	800,000	0.125% Royal Bank of Canada 23/07/2024	774,904	0.11
400,000	1.500% Pernod Ricard SA 18/05/2026	378,692	0.05	200,000	3.000% Sandvik AB 18/06/2026	194,848	0.03
1,000,000	0.500% Procter & Gamble Co. 25/10/2024	965,540	0.14	600,000	2.500% Sanofi 14/11/2023	598,866	0.09
1,000,000	0.625% Procter & Gamble Co. 30/10/2024	965,720	0.14				
400,000	3.250% Procter & Gamble Co. 02/08/2026	395,284	0.06				
500,000	3.000% Prologis LP 02/06/2026	484,605	0.07				
300,000	0.500% Publicis Groupe SA 03/11/2023	299,064	0.04				
500,000	1.625% Publicis Groupe SA 16/12/2024	484,710	0.07				

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 95.93% (continued)</b>				<b>Euro - 95.93% (continued)</b>			
400,000	0.625% Sanofi 05/04/2024	393,416	0.06	200,000	0.000% Siemens Financieringsmaatschappij NV 05/09/2024	192,984	0.03
1,200,000	1.000% Sanofi 01/04/2025	1,150,908	0.17	1,400,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	1,365,770	0.20
3,500,000	0.875% Sanofi 06/04/2025	3,343,970	0.48	400,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	366,556	0.05
700,000	1.500% Sanofi 22/09/2025	669,669	0.10	600,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	549,276	0.08
800,000	1.000% Sanofi 21/03/2026	748,920	0.11	3,525,000	2.000% Signify NV 11/05/2024	3,474,980	0.50
1,000,000	1.750% Sanofi 10/09/2026	947,130	0.14	300,000	1.250% SKF AB 17/09/2025	284,016	0.04
700,000	0.250% Santander Consumer Bank AG 15/10/2024	673,141	0.10	747,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	725,591	0.11
3,900,000	4.500% Santander Consumer Bank AG 30/06/2026	3,905,616	0.57	1,100,000	1.250% Societe Generale SA 15/02/2024	1,088,142	0.16
500,000	0.125% Santander Consumer Bank AS 11/09/2024	481,040	0.07	1,200,000	1.125% Societe Generale SA 23/01/2025	1,151,808	0.17
300,000	0.125% Santander Consumer Bank AS 25/02/2025	282,711	0.04	1,000,000	2.625% Societe Generale SA 27/02/2025	971,090	0.14
2,100,000	0.500% Santander Consumer Bank AS 11/08/2025	1,955,688	0.28	1,100,000	1.500% Societe Generale SA 30/05/2025	1,079,694	0.16
2,300,000	0.125% Santander Consumer Bank AS 14/04/2026	2,073,887	0.30	500,000	0.125% Societe Generale SA 24/02/2026	454,825	0.07
700,000	1.125% Santander Consumer Finance SA 09/10/2023	699,650	0.10	600,000	1.125% Societe Generale SA 21/04/2026	569,124	0.08
1,300,000	1.000% Santander Consumer Finance SA 27/02/2024	1,283,620	0.19	500,000	0.875% Societe Generale SA 01/07/2026	456,255	0.07
700,000	0.375% Santander Consumer Finance SA 27/06/2024	681,135	0.09	900,000	4.250% Societe Generale SA 28/09/2026	901,305	0.13
1,000,000	0.375% Santander Consumer Finance SA 17/01/2025	953,760	0.14	700,000	0.125% Societe Generale SA 17/11/2026	639,996	0.09
2,600,000	0.000% Santander Consumer Finance SA 23/02/2026	2,354,560	0.34	3,600,000	1.000% Societe Generale SA 24/11/2030	3,250,944	0.47
3,500,000	0.391% Santander U.K. Group Holdings PLC 28/02/2025	3,437,455	0.50	600,000	1.125% Societe Generale SA 30/06/2031	528,912	0.08
250,000	1.125% Santander U.K. PLC 10/03/2025	238,948	0.03	3,800,000	4.125% Sogecap SA (Perpetual)	3,648,114	0.53
3,500,000	0.750% SAP SE 10/12/2024	3,377,465	0.49	500,000	1.250% SSE PLC 16/04/2025	477,855	0.07
600,000	1.000% SAP SE 01/04/2025	580,338	0.08	900,000	0.875% SSE PLC 06/09/2025	848,448	0.12
300,000	1.000% SAP SE 13/03/2026	281,943	0.04	600,000	2.000% Stellantis NV 23/03/2024	593,856	0.09
700,000	0.125% SAP SE 18/05/2026	639,072	0.09	3,525,000	3.750% Stellantis NV 29/03/2024	3,517,527	0.51
475,000	0.500% Scania CV AB 06/10/2023	474,853	0.07	600,000	2.000% Stellantis NV 20/03/2025	582,810	0.08
250,000	2.250% Scania CV AB 03/06/2025	241,500	0.03	500,000	3.875% Stellantis NV 05/01/2026	499,285	0.07
1,100,000	0.250% Schneider Electric SE 09/09/2024	1,064,349	0.15	1,100,000	2.750% Stellantis NV 15/05/2026	1,066,340	0.15
400,000	0.875% Schneider Electric SE 11/03/2025	384,720	0.06	1,000,000	1.625% Stockland Trust 27/04/2026	926,850	0.13
3,900,000	3.375% Schneider Electric SE 06/04/2025	3,866,538	0.56	3,700,000	4.000% Stora Enso Oyj 01/06/2026	3,669,068	0.53
200,000	1.125% Shell International Finance BV 07/04/2024	196,930	0.03	300,000	5.952% Tatra Banka as 17/02/2026	301,566	0.04
175,000	0.500% Shell International Finance BV 11/05/2024	171,166	0.02	500,000	1.875% Telefonaktiebolaget LM Ericsson 01/03/2024	494,555	0.07
525,000	0.300% Siemens Financieringsmaatschappij NV 28/02/2024	517,472	0.08	1,000,000	1.069% Telefonica Emisiones SA 05/02/2024	989,930	0.14
1,000,000	0.250% Siemens Financieringsmaatschappij NV 05/06/2024	975,470	0.14	1,100,000	1.528% Telefonica Emisiones SA 17/01/2025	1,066,670	0.15
				600,000	1.495% Telefonica Emisiones SA 11/09/2025	573,816	0.08
				700,000	1.460% Telefonica Emisiones SA 13/04/2026	660,954	0.10
				3,900,000	1.875% Teleperformance SE 02/07/2025	3,722,277	0.54
				500,000	3.625% Telia Co. AB 14/02/2024	498,855	0.07

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>		
	<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>		
	<b>Euro - 95.93% (continued)</b>				<b>Euro - 95.93% (continued)</b>		
700,000	3.875% Telia Co. AB 01/10/2025	697,704	0.10	200,000	0.875% Unibail-Rodamco-Westfield SE 21/02/2025	190,426	0.03
300,000	1.375% Telia Co. AB 11/05/2081	267,783	0.04	500,000	1.000% Unibail-Rodamco-Westfield SE 14/03/2025	476,650	0.07
800,000	4.900% Terna - Rete Elettrica Nazionale 28/10/2024	806,128	0.12	700,000	2.125% Unibail-Rodamco-Westfield SE 09/04/2025	676,662	0.10
600,000	0.125% Terna - Rete Elettrica Nazionale 25/07/2025	559,104	0.08	600,000	1.125% Unibail-Rodamco-Westfield SE 15/09/2025	566,400	0.08
4,300,000	0.375% Toronto-Dominion Bank 25/04/2024	4,211,119	0.61	500,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	468,230	0.07
900,000	0.625% TotalEnergies Capital International SA 04/10/2024	871,929	0.13	400,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	384,048	0.06
500,000	1.375% TotalEnergies Capital International SA 19/03/2025	482,315	0.07	2,000,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	1,635,800	0.24
700,000	2.875% TotalEnergies Capital International SA 19/11/2025	685,363	0.10	525,000	0.500% UniCredit SpA 09/04/2025	494,933	0.07
700,000	2.500% TotalEnergies Capital International SA 25/03/2026	676,578	0.10	1,250,000	1.250% UniCredit SpA 25/06/2025	1,220,612	0.18
650,000	5.125% TotalEnergies Capital SA 26/03/2024	653,374	0.09	750,000	1.625% UniCredit SpA 03/07/2025	733,320	0.11
700,000	1.750% TotalEnergies SE (Perpetual)	684,376	0.10	600,000	0.325% UniCredit SpA 19/01/2026	548,826	0.08
4,275,000	2.625% TotalEnergies SE (Perpetual)	4,083,138	0.60	1,050,000	1.200% UniCredit SpA 20/01/2026	1,000,461	0.15
800,000	0.250% Toyota Finance Australia Ltd. 09/04/2024	784,144	0.11	975,000	1.250% UniCredit SpA 16/06/2026	922,243	0.13
400,000	2.004% Toyota Finance Australia Ltd. 21/10/2024	391,292	0.06	750,000	2.200% UniCredit SpA 22/07/2027	694,035	0.10
600,000	0.064% Toyota Finance Australia Ltd. 13/01/2025	569,832	0.08	400,000	0.500% Unilever Finance Netherlands BV 29/04/2024	392,340	0.06
300,000	0.625% Toyota Motor Credit Corp. 21/11/2024	288,879	0.04	500,000	0.500% Unilever Finance Netherlands BV 06/01/2025	480,260	0.07
600,000	0.250% Toyota Motor Credit Corp. 16/07/2026	542,280	0.08	3,671,000	1.250% Unilever Finance Netherlands BV 25/03/2025	3,539,395	0.51
500,000	3.625% Toyota Motor Finance Netherlands BV 24/04/2025	495,550	0.07	400,000	0.875% Unilever Finance Netherlands BV 31/07/2025	379,916	0.06
500,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	459,550	0.07	300,000	0.750% Unilever Finance Netherlands BV 28/02/2026	279,900	0.04
400,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	393,312	0.06	1,300,000	0.314% Veolia Environnement SA 04/10/2023	1,300,000	0.19
300,000	0.000% Traton Finance Luxembourg SA 14/06/2024	291,006	0.04	200,000	2.750% Veolia Environnement SA 09/10/2023	199,954	0.03
200,000	0.125% Traton Finance Luxembourg SA 10/11/2024	190,860	0.03	1,200,000	0.892% Veolia Environnement SA 14/01/2024	1,189,008	0.17
500,000	4.125% Traton Finance Luxembourg SA 18/01/2025	497,760	0.07	300,000	5.500% Veolia Environnement SA 22/07/2024	302,640	0.04
800,000	0.125% Traton Finance Luxembourg SA 24/03/2025	749,832	0.11	800,000	1.000% Veolia Environnement SA 03/04/2025	763,808	0.11
500,000	4.000% Traton Finance Luxembourg SA 16/09/2025	494,875	0.07	400,000	1.750% Veolia Environnement SA 10/09/2025	383,456	0.06
400,000	4.125% Traton Finance Luxembourg SA 22/11/2025	396,056	0.06	600,000	0.000% Veolia Environnement SA 09/06/2026	541,050	0.08
1,800,000	2.500% Unibail-Rodamco-Westfield SE 26/02/2024	1,787,058	0.26	550,000	1.625% Verizon Communications, Inc. 01/03/2024	544,302	0.08
				800,000	0.875% Verizon Communications, Inc. 02/04/2025	763,400	0.11

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 95.93% (continued)</b>				<b>Euro - 95.93% (continued)</b>			
365,000	3.250% Verizon Communications, Inc. 17/02/2026	358,061	0.05	875,000	0.000% Volkswagen Leasing GmbH 19/07/2024	847,516	0.12
400,000	4.125% Vestas Wind Systems AS 15/06/2026	398,144	0.06	743,000	1.375% Volkswagen Leasing GmbH 20/01/2025	715,762	0.10
300,000	3.375% Vinci SA 04/02/2025	297,696	0.04	500,000	1.625% Volkswagen Leasing GmbH 15/08/2025	477,385	0.07
500,000	1.000% Vinci SA 26/09/2025	475,800	0.07	400,000	0.250% Volkswagen Leasing GmbH 12/01/2026	364,748	0.05
300,000	0.500% Vodafone Group PLC 30/01/2024	296,505	0.04	400,000	1.500% Volkswagen Leasing GmbH 19/06/2026	370,860	0.05
950,000	1.875% Vodafone Group PLC 11/09/2025	911,363	0.13	1,000,000	0.375% Volkswagen Leasing GmbH 20/07/2026	897,820	0.13
600,000	1.125% Vodafone Group PLC 20/11/2025	566,082	0.08	475,000	0.000% Volvo Treasury AB 09/05/2024	463,092	0.07
1,200,000	2.200% Vodafone Group PLC 25/08/2026	1,146,960	0.17	400,000	2.125% Volvo Treasury AB 01/09/2024	392,820	0.06
1,000,000	1.875% Volkswagen Bank GmbH 31/01/2024	992,170	0.14	700,000	0.125% Volvo Treasury AB 17/09/2024	673,855	0.10
900,000	1.250% Volkswagen Bank GmbH 10/06/2024	881,766	0.13	400,000	3.750% Volvo Treasury AB 25/11/2024	398,104	0.06
400,000	1.250% Volkswagen Bank GmbH 15/12/2025	376,216	0.05	500,000	0.625% Volvo Treasury AB 14/02/2025	476,735	0.07
900,000	4.250% Volkswagen Bank GmbH 07/01/2026	893,610	0.13	350,000	1.625% Volvo Treasury AB 26/05/2025	335,892	0.05
100,000	2.500% Volkswagen Bank GmbH 31/07/2026	94,384	0.01	700,000	1.625% Volvo Treasury AB 18/09/2025	667,793	0.10
850,000	1.375% Volkswagen Financial Services AG 16/10/2023	849,099	0.12	500,000	3.500% Volvo Treasury AB 17/11/2025	494,305	0.07
700,000	1.500% Volkswagen Financial Services AG 01/10/2024	682,906	0.10	300,000	2.625% Volvo Treasury AB 20/02/2026	290,349	0.04
1,074,000	0.250% Volkswagen Financial Services AG 31/01/2025	1,020,805	0.15	300,000	0.000% Volvo Treasury AB 18/05/2026	270,453	0.04
700,000	0.000% Volkswagen Financial Services AG 12/02/2025	661,528	0.10	400,000	3.875% Volvo Treasury AB 29/08/2026	398,244	0.06
700,000	3.000% Volkswagen Financial Services AG 06/04/2025	688,933	0.10	700,000	2.250% Vonovia Finance BV 15/12/2023	696,941	0.10
1,300,000	1.125% Volkswagen International Finance NV 02/10/2023	1,300,000	0.19	300,000	0.750% Vonovia Finance BV 15/01/2024	296,883	0.04
400,000	0.050% Volkswagen International Finance NV 10/06/2024	388,672	0.06	400,000	1.625% Vonovia Finance BV 07/04/2024	394,180	0.06
600,000	3.125% Volkswagen International Finance NV 28/03/2025	589,686	0.09	600,000	1.250% Vonovia Finance BV 06/12/2024	577,554	0.08
700,000	4.125% Volkswagen International Finance NV 15/11/2025	696,997	0.10	500,000	1.500% Vonovia Finance BV 31/03/2025	479,455	0.07
700,000	3.875% Volkswagen International Finance NV 29/03/2026	691,271	0.10	300,000	1.800% Vonovia Finance BV 29/06/2025	285,816	0.04
1,000,000	3.375% Volkswagen International Finance NV (Perpetual)	974,930	0.14	400,000	1.125% Vonovia Finance BV 08/09/2025	374,584	0.05
1,400,000	3.500% Volkswagen International Finance NV (Perpetual)	1,321,460	0.19	500,000	1.500% Vonovia Finance BV 22/03/2026	465,325	0.07
750,000	4.625% Volkswagen International Finance NV (Perpetual)	710,625	0.10	800,000	0.000% Vonovia SE 01/12/2025	725,680	0.11
1,125,000	2.625% Volkswagen Leasing GmbH 15/01/2024	1,119,881	0.16	900,000	1.375% Vonovia SE 28/01/2026	836,856	0.12
575,000	1.125% Volkswagen Leasing GmbH 04/04/2024	566,346	0.08	200,000	0.625% Westpac Banking Corp. 22/11/2024	192,046	0.03
				600,000	0.840% Wintershall Dea Finance BV 25/09/2025	559,068	0.08
				3,500,000	0.250% Worldline SA 18/09/2024	3,369,905	0.49
				<b>Total Corporate Bonds</b>		<b>661,458,546</b>	<b>95.93</b>
				<b>Total Transferable Securities</b>		<b>661,458,546</b>	<b>95.93</b>

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	661,458,546	95.93
<b>Cash at bank* (March 2023: 1.97%)</b>	26,225,382	3.80
<b>Other net assets (March 2023: (1.03%))</b>	1,818,112	0.27
<b>Net assets attributable to holders of redeemable participating shares</b>	<b><u>689,502,040</u></b>	<b><u>100.00</u></b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	94.64
Other assets	5.36
<b>Total Assets</b>	<b><u>100.00</u></b>

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	23,925,782	72,328,296				
	<b>23,925,782</b>	<b>72,328,296</b>				
Cash and cash equivalents	251,571	147,997				
Debtors:						
Interest receivable	251,849	752,441				
Receivable for investments sold	-	1,286,919				
<b>Total current assets</b>	<b>24,429,202</b>	<b>74,515,653</b>				
<b>Current liabilities</b>						
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(3,907)	(9,390)				
Payable for investment purchased	-	(1,381,212)				
<b>Total current liabilities</b>	<b>(3,907)</b>	<b>(1,390,602)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>24,425,295</b>	<b>73,125,051</b>				
Net asset value per share	4	EUR 26.41	EUR 26.25	EUR 25.56		

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 EUR	30 September 2022 EUR
Income from financial assets at fair value		633,773	326,818
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		13,558	(6,609,161)
Bank interest income		1,488	-
Miscellaneous income		524	311
<b>Total investment income/(expense)</b>		<b>649,343</b>	<b>(6,282,032)</b>
Operating expenses	3	(40,068)	(43,363)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>609,275</b>	<b>(6,325,395)</b>
<b>Finance costs</b>			
Interest expense		-	(954)
<b>Profit/(loss) for the financial period before tax</b>		<b>609,275</b>	<b>(6,326,349)</b>
Withholding tax on investment income	2	-	(608)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>609,275</b>	<b>(6,326,957)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	73,125,051	70,465,426
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>609,275</b>	<b>(6,326,957)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	4,349,210	23,652,994
Costs of redeemable participating shares redeemed	(53,658,241)	(26,040,294)
Decrease in net assets from share transactions	(49,309,031)	(2,387,300)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(48,699,756)</b>	<b>(8,714,257)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>24,425,295</b>	<b>61,751,169</b>

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>609,275</b>	<b>(6,326,957)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	48,308,221	8,425,569
<b>Operating cash flows before movements in working capital</b>	<b>48,917,496</b>	<b>2,098,612</b>
Movement in receivables	500,592	84,722
Movement in payables	(5,483)	(1,028)
<b>Cash inflow from operations</b>	<b>495,109</b>	<b>83,694</b>
<b>Net cash inflow from operating activities</b>	<b>49,412,605</b>	<b>2,182,306</b>
<b>Financing activities</b>		
Proceeds from subscriptions	4,349,210	23,652,994
Payments for redemptions	(53,658,241)	(26,040,294)
<b>Net cash used in financing activities</b>	<b>(49,309,031)</b>	<b>(2,387,300)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>103,574</b>	<b>(204,994)</b>
Cash and cash equivalents at the start of the financial period	147,997	662,463
<b>Cash and cash equivalents at the end of the financial period</b>	<b>251,571</b>	<b>457,469</b>
<b>Supplementary information</b>		
Taxation paid	-	(608)
Interest received	1,022,960	598,323
Interest paid	-	(954)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.95% (March 2023: 98.91%)</b>				<b>Transferable Securities - 97.95% (March 2023: 98.91%)</b>			
<b>Corporate Bonds - 97.95% (March 2023: 98.91%)</b>				<b>Corporate Bonds - 97.95% (March 2023: 98.91%) (continued)</b>			
<b>Euro - 97.95%</b>				<b>Euro - 97.95% (continued)</b>			
100,000	4.375% ABN AMRO Bank NV 20/10/2028	99,339	0.41	100,000	2.750% BNP Paribas SA 25/07/2028	93,545	0.38
100,000	4.500% ABN AMRO Bank NV 21/11/2034	97,830	0.40	100,000	0.500% BNP Paribas SA 01/09/2028	85,363	0.35
190,000	0.750% Acef Holding SCA 14/06/2028	154,470	0.63	100,000	0.875% BNP Paribas SA 11/07/2030	80,679	0.33
110,000	1.750% Akzo Nobel NV 07/11/2024	107,280	0.44	100,000	4.250% BNP Paribas SA 13/04/2031	97,399	0.40
100,000	1.125% Akzo Nobel NV 08/04/2026	93,513	0.38	100,000	2.500% BNP Paribas SA 31/03/2032	89,994	0.37
100,000	3.000% Allianz Finance II BV 13/03/2028	97,460	0.40	100,000	0.625% CaixaBank SA 01/10/2024	96,574	0.40
100,000	1.500% Allianz Finance II BV 15/01/2030	87,457	0.36	100,000	1.125% CaixaBank SA 27/03/2026	92,660	0.38
100,000	1.375% Allianz Finance II BV 21/04/2031	84,845	0.35	200,000	0.750% CaixaBank SA 10/07/2026	187,654	0.77
100,000	3.375% Allianz SE (Perpetual)	97,742	0.40	200,000	0.625% CaixaBank SA 21/01/2028	176,954	0.72
130,000	2.000% Anheuser-Busch InBev SA 17/03/2028	121,042	0.50	100,000	6.250% CaixaBank SA 23/02/2033	100,318	0.41
100,000	3.700% Anheuser-Busch InBev SA 02/04/2040	90,553	0.37	100,000	0.625% Capgemini SE 23/06/2025	94,688	0.39
100,000	0.875% Apple, Inc. 24/05/2025	95,650	0.39	100,000	1.625% Capgemini SE 15/04/2026	94,740	0.39
100,000	1.375% Apple, Inc. 24/05/2029	89,357	0.37	100,000	1.125% Capgemini SE 23/06/2030	83,894	0.34
100,000	0.500% Apple, Inc. 15/11/2031	78,783	0.32	200,000	2.375% Capgemini SE 15/04/2032	176,756	0.72
100,000	0.750% Arkema SA 03/12/2029	82,577	0.34	100,000	1.875% Carrefour SA 30/10/2026	93,412	0.38
200,000	7.000% ASR Nederland NV 07/12/2043	205,266	0.84	100,000	0.500% CCEP Finance Ireland DAC 06/09/2029	81,778	0.34
100,000	5.125% Assicurazioni Generali SpA 16/09/2024	100,743	0.41	100,000	2.625% Cie de Saint-Gobain SA 10/08/2032	89,213	0.37
100,000	4.125% Assicurazioni Generali SpA 04/05/2026	99,240	0.41	120,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	111,982	0.46
100,000	2.429% Assicurazioni Generali SpA 14/07/2031	81,223	0.33	100,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	88,768	0.36
100,000	4.596% Assicurazioni Generali SpA (Perpetual)	97,687	0.40	100,000	2.500% Cie Generale des Etablissements Michelin SCA 03/09/2038	82,674	0.34
100,000	0.375% AstraZeneca PLC 03/06/2029	82,803	0.34	100,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	95,864	0.39
50,000	1.600% AT&T, Inc. 19/05/2028	44,727	0.18	200,000	1.500% Covivio SA 21/06/2027	181,820	0.74
110,000	2.600% AT&T, Inc. 17/12/2029	99,499	0.41	100,000	2.375% Covivio SA 20/02/2028	91,780	0.38
100,000	5.500% AXA SA 11/07/2043	97,822	0.40	100,000	1.625% Covivio SA 23/06/2030	82,646	0.34
100,000	3.250% AXA SA 28/05/2049	89,777	0.37	100,000	4.500% Credit Agricole Assurances SA (Perpetual)	97,164	0.40
380,000	3.941% AXA SA (Perpetual)	372,180	1.52	100,000	1.375% Credit Agricole SA 03/05/2027	91,497	0.37
100,000	0.375% Banco Bilbao Vizcaya Argentaria SA 02/10/2024	96,331	0.39	100,000	4.250% Credit Agricole SA 11/07/2029	98,383	0.40
100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	90,282	0.37	100,000	3.875% Credit Agricole SA 20/04/2031	97,389	0.40
100,000	3.625% Banco Santander SA 27/09/2026	98,635	0.40	100,000	0.709% Danone SA 03/11/2024	96,528	0.40
100,000	3.875% Banco Santander SA 16/01/2028	98,498	0.40	100,000	1.125% Danone SA 14/01/2025	96,595	0.40
100,000	0.577% Barclays PLC 09/08/2029	81,148	0.33	100,000	1.000% Danone SA 26/03/2025	95,792	0.39
100,000	3.125% BASF SE 29/06/2028	97,244	0.40	100,000	0.000% Danone SA 01/12/2025	92,275	0.38
100,000	3.750% BASF SE 29/06/2032	96,415	0.39	100,000	3.071% Danone SA 07/09/2032	92,903	0.38
100,000	1.213% Becton Dickinson Euro Finance Sarl 12/02/2036	68,773	0.28	100,000	1.000% Danone SA (Perpetual)	87,186	0.36
100,000	1.500% BMW Finance NV 06/02/2029	88,784	0.36	100,000	0.750% Deutsche Bank AG 17/02/2027	90,174	0.37
100,000	1.625% BNP Paribas SA 23/02/2026	94,893	0.39	100,000	1.375% Deutsche Bank AG 17/02/2032	74,247	0.30
100,000	2.125% BNP Paribas SA 23/01/2027	94,456	0.39	50,000	0.500% Deutsche Telekom AG 05/07/2027	45,046	0.18
100,000	1.500% BNP Paribas SA 25/05/2028	90,419	0.37	150,000	7.500% Deutsche Telekom International Finance BV 24/01/2033	190,251	0.78

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.95% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 97.95% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 97.95% (March 2023: 98.91%) (continued)</b>				<b>Corporate Bonds - 97.95% (March 2023: 98.91%) (continued)</b>			
<b>Euro - 97.95% (continued)</b>				<b>Euro - 97.95% (continued)</b>			
100,000	0.450% DH Europe Finance II Sarl 18/03/2028	86,088	0.35	100,000	1.500% Heineken NV 07/12/2024	96,997	0.40
130,000	1.750% Diageo Finance PLC 23/09/2024	127,214	0.52	140,000	1.750% Heineken NV 17/03/2031	120,324	0.49
100,000	1.500% Diageo Finance PLC 22/10/2027	91,541	0.37	100,000	2.625% Henkel AG & Co. KGaA 13/09/2027	96,109	0.39
130,000	2.500% Diageo Finance PLC 27/03/2032	117,200	0.48	100,000	0.500% Henkel AG & Co. KGaA 17/11/2032	75,313	0.31
100,000	0.950% DXC Capital Funding DAC 15/09/2031	69,880	0.29	100,000	0.625% Holcim Finance Luxembourg SA 06/04/2030	78,635	0.32
100,000	1.250% Enagas Financiaciones SA 06/02/2025	96,177	0.39	100,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	70,616	0.29
100,000	0.750% Enagas Financiaciones SA 27/10/2026	91,456	0.37	100,000	1.250% Iberdrola Finanzas SA 28/10/2026	93,097	0.38
100,000	0.375% Enagas Financiaciones SA 05/11/2032	73,904	0.30	100,000	1.825% Iberdrola International BV (Perpetual)	77,485	0.32
150,000	1.000% Enel Finance International NV 16/09/2024	145,627	0.60	200,000	1.125% ICADE 17/11/2025	186,540	0.76
140,000	0.000% Enel Finance International NV 28/05/2026	125,803	0.52	200,000	1.500% ICADE 13/09/2027	178,868	0.73
100,000	1.125% Enel Finance International NV 17/10/2034	70,147	0.29	100,000	1.000% ICADE 19/01/2030	78,838	0.32
100,000	1.875% Enel SpA (Perpetual)	73,263	0.30	100,000	1.625% Infineon Technologies AG 24/06/2029	87,049	0.36
100,000	1.375% Engie SA 27/03/2025	96,111	0.39	100,000	2.125% Intesa Sanpaolo SpA 26/05/2025	96,348	0.39
100,000	1.000% Engie SA 13/03/2026	92,980	0.38	100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	84,931	0.35
100,000	1.375% Engie SA 21/06/2039	63,652	0.26	350,000	1.750% Intesa Sanpaolo SpA 04/07/2029	296,275	1.21
100,000	0.625% Eni SpA 23/01/2030	80,677	0.33	110,000	5.250% Intesa Sanpaolo SpA 13/01/2030	111,045	0.45
100,000	2.000% Eni SpA (Perpetual)	85,491	0.35	100,000	5.125% Intesa Sanpaolo SpA 29/08/2031	98,853	0.40
100,000	0.875% Erste Group Bank AG 13/05/2027	89,232	0.37	150,000	0.389% JPMorgan Chase & Co. 24/02/2028	131,239	0.54
100,000	1.375% Gecina SA 30/06/2027	91,224	0.37	100,000	1.963% JPMorgan Chase & Co. 23/03/2030	87,971	0.36
100,000	1.375% Gecina SA 26/01/2028	89,750	0.37	100,000	0.500% KBC Group NV 03/12/2029	93,870	0.38
200,000	1.000% Gecina SA 30/01/2029	171,650	0.70	100,000	3.000% KBC Group NV 25/08/2030	92,307	0.38
100,000	1.625% Gecina SA 14/03/2030	85,682	0.35	100,000	1.500% Kering SA 05/04/2027	92,504	0.38
100,000	2.000% Gecina SA 30/06/2032	85,141	0.35	200,000	1.875% Klepierre SA 19/02/2026	190,378	0.78
100,000	4.500% General Motors Financial Co., Inc. 22/11/2027	99,065	0.41	100,000	1.375% Klepierre SA 16/02/2027	91,663	0.38
100,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	92,477	0.38	100,000	1.625% Klepierre SA 13/12/2032	78,194	0.32
100,000	1.750% GlaxoSmithKline Capital PLC 21/05/2030	88,191	0.36	100,000	2.000% Koninklijke Philips NV 30/03/2030	87,263	0.36
45,000	3.375% Goldman Sachs Group, Inc. 27/03/2025	44,509	0.18	100,000	1.875% Legrand SA 16/12/2027	92,823	0.38
75,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	67,423	0.28	100,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	95,177	0.39
100,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	81,777	0.34	100,000	3.500% Lloyds Banking Group PLC 01/04/2026	98,421	0.40
145,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	123,440	0.51	200,000	0.875% L'Oreal SA 29/06/2026	185,678	0.76
50,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	47,038	0.19	100,000	2.875% L'Oreal SA 19/05/2028	97,098	0.40
50,000	1.125% Heidelberg Materials Finance Luxembourg SA 01/12/2027	44,444	0.18	120,000	0.375% Medtronic Global Holdings SCA 15/10/2028	101,015	0.41
				180,000	3.000% Medtronic Global Holdings SCA 15/10/2028	172,926	0.71
				100,000	1.750% Medtronic Global Holdings SCA 02/07/2049	58,651	0.24

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.95% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 97.95% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 97.95% (March 2023: 98.91%) (continued)</b>				<b>Corporate Bonds - 97.95% (March 2023: 98.91%) (continued)</b>			
<b>Euro - 97.95% (continued)</b>				<b>Euro - 97.95% (continued)</b>			
100,000	1.125% Mercedes-Benz Group AG 06/11/2031	80,144	0.33	100,000	1.000% SAP SE 13/03/2026	93,981	0.38
120,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	111,242	0.46	100,000	1.750% SAP SE 22/02/2027	97,088	0.40
140,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	125,495	0.51	100,000	1.375% SAP SE 13/03/2030	87,277	0.36
140,000	3.375% Merck KGaA 12/12/2074	137,648	0.56	100,000	1.625% SAP SE 10/03/2031	87,896	0.36
100,000	2.875% Merck KGaA 25/06/2079	88,266	0.36	200,000	0.250% Schneider Electric SE 09/09/2024	193,518	0.79
100,000	0.625% MMS USA Holdings, Inc. 13/06/2025	94,127	0.39	100,000	0.875% Schneider Electric SE 11/03/2025	96,180	0.39
100,000	0.750% Mondelez International, Inc. 17/03/2033	74,000	0.30	200,000	1.375% Schneider Electric SE 21/06/2027	183,990	0.75
170,000	4.813% Morgan Stanley 25/10/2028	172,377	0.71	100,000	3.250% Schneider Electric SE 09/11/2027	98,098	0.40
100,000	3.250% Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen 26/05/2049	90,581	0.37	100,000	0.250% Schneider Electric SE 11/03/2029	83,340	0.34
100,000	2.125% National Australia Bank Ltd. 24/05/2028	92,566	0.38	100,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	91,639	0.38
100,000	1.250% Naturgy Finance BV 15/01/2026	93,938	0.38	100,000	3.000% Siemens Financieringsmaatschappij NV 08/09/2033	93,095	0.38
100,000	0.750% Naturgy Finance BV 28/11/2029	83,072	0.34	50,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	36,565	0.15
100,000	0.000% Nestle Finance International Ltd. 14/06/2026	90,907	0.37	100,000	2.375% Signify NV 11/05/2027	92,777	0.38
50,000	3.750% Nestle Finance International Ltd. 13/03/2033	50,030	0.21	100,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	90,594	0.37
100,000	1.750% Nestle Finance International Ltd. 02/11/2037	77,394	0.32	100,000	0.125% Societe Generale SA 24/02/2026	90,965	0.37
20,000	0.375% Nestle Finance International Ltd. 03/12/2040	11,519	0.05	100,000	0.750% Societe Generale SA 25/01/2027	88,283	0.36
100,000	5.250% NN Group NV 01/03/2043	92,623	0.38	100,000	0.875% Societe Generale SA 24/09/2029	79,801	0.33
100,000	0.000% Novartis Finance SA 23/09/2028	84,130	0.34	100,000	3.875% Stellantis NV 05/01/2026	99,857	0.41
100,000	0.400% PepsiCo, Inc. 09/10/2032	74,525	0.31	100,000	0.625% Stellantis NV 30/03/2027	88,679	0.36
100,000	1.750% Pernod Ricard SA 08/04/2030	87,674	0.36	300,000	0.750% Stellantis NV 18/01/2029	247,674	1.01
200,000	0.875% Pernod Ricard SA 24/10/2031	158,266	0.65	200,000	1.250% Stellantis NV 20/06/2033	144,404	0.59
100,000	0.875% Praemia Healthcare SACA 04/11/2029	76,287	0.31	100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	92,741	0.38
100,000	3.250% Procter & Gamble Co. 02/08/2031	97,197	0.40	100,000	1.460% Telefonica Emisiones SA 13/04/2026	94,422	0.39
100,000	1.000% Prologis Euro Finance LLC 08/02/2029	83,218	0.34	100,000	1.957% Telefonica Emisiones SA 01/07/2039	71,532	0.29
75,000	6.000% PSA Tresorerie GIE 19/09/2033	81,695	0.33	100,000	1.875% Teleperformance SE 02/07/2025	95,443	0.39
100,000	0.250% Raiffeisen Bank International AG 22/01/2025	94,050	0.39	100,000	0.250% Teleperformance SE 26/11/2027	84,326	0.35
50,000	1.625% RCI Banque SA 26/05/2026	46,549	0.19	100,000	3.750% Teleperformance SE 24/06/2029	94,137	0.39
50,000	4.750% RCI Banque SA 06/07/2027	50,051	0.21	150,000	2.750% Telia Co. AB 30/06/2083	131,686	0.54
100,000	2.250% Repsol International Finance BV 10/12/2026	95,205	0.39	100,000	0.500% Toronto-Dominion Bank 18/01/2027	88,338	0.36
100,000	1.000% Sanofi 21/03/2026	93,615	0.38	100,000	1.535% TotalEnergies Capital International SA 31/05/2039	70,222	0.29
100,000	0.000% Santander Consumer Finance SA 23/02/2026	90,560	0.37	100,000	1.625% TotalEnergies SE (Perpetual)	83,644	0.34
150,000	1.000% SAP SE 01/04/2025	145,084	0.59	100,000	2.000% TotalEnergies SE (Perpetual)	87,451	0.36
				100,000	2.625% TotalEnergies SE (Perpetual)	95,512	0.39
				100,000	0.000% Toyota Motor Finance Netherlands BV 25/02/2028	84,121	0.34
				100,000	4.125% Traton Finance Luxembourg SA 22/11/2025	99,014	0.41

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.95% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 97.95% (March 2023: 98.91%) (continued)</b>			
<b>Euro - 97.95% (continued)</b>			
160,000	0.875% Unibail-Rodamco-Westfield SE 21/02/2025	152,341	0.62
100,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	93,646	0.38
100,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	96,012	0.39
200,000	1.375% Unibail-Rodamco-Westfield SE 15/04/2030	164,260	0.67
100,000	2.000% Unibail-Rodamco-Westfield SE 29/05/2037	72,406	0.30
100,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	81,790	0.34
250,000	2.200% UniCredit SpA 22/07/2027	231,345	0.95
100,000	1.625% Unilever Finance Netherlands BV 12/02/2033	83,694	0.34
170,000	1.500% Unilever PLC 11/06/2039	121,009	0.50
100,000	0.000% Veolia Environnement SA 09/06/2026	90,175	0.37
100,000	0.000% Veolia Environnement SA 14/01/2027	88,094	0.36
200,000	0.664% Veolia Environnement SA 15/01/2031	157,136	0.64
100,000	0.800% Veolia Environnement SA 15/01/2032	77,100	0.32
100,000	1.375% Verizon Communications, Inc. 27/10/2026	92,532	0.38
150,000	2.875% Verizon Communications, Inc. 15/01/2038	122,427	0.50
180,000	1.125% Vicinity Centres Trust 07/11/2029	143,478	0.59
100,000	1.000% Vinci SA 26/09/2025	95,160	0.39
100,000	1.625% Vinci SA 18/01/2029	90,034	0.37
100,000	0.500% Vinci SA 09/01/2032	76,543	0.31
100,000	2.200% Vodafone Group PLC 25/08/2026	95,580	0.39
100,000	2.875% Vodafone Group PLC 20/11/2037	82,030	0.34
100,000	3.000% Volkswagen Financial Services AG 06/04/2025	98,419	0.40
100,000	3.750% Volkswagen International Finance NV 28/09/2027	97,220	0.40
100,000	3.250% Volkswagen International Finance NV 18/11/2030	91,359	0.37
100,000	3.875% Volkswagen International Finance NV (Perpetual)	82,509	0.34
50,000	0.500% Volkswagen Leasing GmbH 12/01/2029	40,124	0.16
110,000	2.000% Volvo Treasury AB 19/08/2027	102,247	0.42
100,000	1.375% Vonovia SE 28/01/2026	92,984	0.38

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 97.95% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 97.95% (March 2023: 98.91%) (continued)</b>			
<b>Euro - 97.95% (continued)</b>			
100,000	1.625% Vonovia SE 01/09/2051	47,720	0.20
<b>Total Corporate Bonds</b>		<b>23,925,782</b>	<b>97.95</b>
<b>Total Transferable Securities</b>		<b>23,925,782</b>	<b>97.95</b>
		<b>Fair Value EUR</b>	<b>% of Fund</b>
<b>Total value of investments</b>		23,925,782	97.95
<b>Cash at bank* (March 2023: 0.20%)</b>		251,571	1.03
<b>Other net assets (March 2023: 0.89%)</b>		247,942	1.02
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>24,425,295</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	97.94
Other assets	2.06
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Statement of Financial Position as at 30 September 2023

		30 September 2023 USD	31 March 2023 USD			30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>								
Financial assets at fair value through profit or loss:								
Transferable securities		6,730,504,093	6,739,642,855					
Financial derivative instruments		1,420,014	8,381,976					
		<b>6,731,924,107</b>	<b>6,748,024,831</b>					
Cash and cash equivalents		21,116,652	21,450,005					
Debtors:								
Interest receivable		77,423,209	68,258,391					
Receivable for investments sold		-	131,091,830					
<b>Total current assets</b>		<b>6,830,463,968</b>	<b>6,968,825,057</b>					
<b>Current liabilities</b>								
Financial liabilities at fair value through profit or loss:								
Financial derivative instruments		(9,104,183)	(745,982)					
Creditors - Amounts falling due within one financial year:								
Accrued expenses		(830,788)	(868,130)					
Payable for investment purchased		(5,000,000)	(130,056,180)					
<b>Total current liabilities</b>		<b>(14,934,971)</b>	<b>(131,670,292)</b>					
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>6,815,528,997</b>	<b>6,837,154,765</b>					
<b>Net asset value per share</b>								
USD Unhedged	4	USD 25.53	USD 26.45	USD 24.67				
EUR Hedged	4	EUR 24.11	EUR 25.27	EUR 23.97				

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		128,287,132	94,723,420
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(375,710,986)	(985,614,435)
Bank interest income		590,501	-
Miscellaneous income		21,040	23,683
<b>Total investment expense</b>		<b>(246,812,313)</b>	<b>(890,867,332)</b>
Operating expenses	3	(5,218,085)	(4,974,237)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(252,030,398)</b>	<b>(895,841,569)</b>
<b>Loss for the financial period before tax</b>		<b>(252,030,398)</b>	<b>(895,841,569)</b>
Withholding tax on investment income	2	30,422	(2,714)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(251,999,976)</b>	<b>(895,844,283)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	6,837,154,765	6,906,062,739
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(251,999,976)</b>	<b>(895,844,283)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	322,869,346	257,510,589
Costs of redeemable participating shares redeemed	(92,495,138)	(84,248,913)
Increase in net assets from share transactions	230,374,208	173,261,676
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(21,625,768)</b>	<b>(722,582,607)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>6,815,528,997</b>	<b>6,183,480,132</b>

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(251,999,976)</b>	<b>(895,844,283)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	15,174,412	708,378,322
Unrealised movement on derivative assets and liabilities	15,320,163	5,550,858
<b>Operating cash flows before movements in working capital</b>	<b>(221,505,401)</b>	<b>(181,915,103)</b>
Movement in receivables	(9,164,818)	(2,783,928)
Movement in payables	(37,342)	(91,403)
<b>Cash outflow from operations</b>	<b>(9,202,160)</b>	<b>(2,875,331)</b>
<b>Net cash outflow from operating activities</b>	<b>(230,707,561)</b>	<b>(184,790,434)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	322,869,346	257,510,589
Payments for redemptions	(92,495,138)	(84,248,913)
<b>Net cash generated by financing activities</b>	<b>230,374,208</b>	<b>173,261,676</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(333,353)</b>	<b>(11,528,758)</b>
Cash and cash equivalents at the start of the financial period	21,450,005	38,878,784
<b>Cash and cash equivalents at the end of the financial period</b>	<b>21,116,652</b>	<b>27,350,026</b>
<b>Supplementary information</b>		
Taxation received/paid	30,422	(2,714)
Interest received	137,153,567	122,834,586

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%)</b>				<b>(continued)</b>			
<b>United States Dollar - 98.75%</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
500,000	3.800% ABB Finance USA, Inc. 03/04/2028	475,175	0.01	1,207,000	1.375% AES Corp. 15/01/2026	1,074,628	0.02
1,900,000	4.375% ABB Finance USA, Inc. 08/05/2042	1,589,065	0.02	2,400,000	5.450% AES Corp. 01/06/2028	2,316,504	0.03
1,898,000	2.950% Abbott Laboratories 15/03/2025	1,832,196	0.03	2,084,000	2.450% AES Corp. 15/01/2031	1,600,700	0.02
736,000	3.875% Abbott Laboratories 15/09/2025	716,452	0.01	2,839,000	2.750% Agilent Technologies, Inc. 15/09/2029	2,422,661	0.04
1,432,000	3.750% Abbott Laboratories 30/11/2026	1,373,574	0.02	2,245,000	1.500% Air Products & Chemicals, Inc. 15/10/2025	2,074,784	0.03
250,000	1.150% Abbott Laboratories 30/01/2028	212,860	0.00	1,540,000	1.850% Air Products & Chemicals, Inc. 15/05/2027	1,366,534	0.02
3,280,000	1.400% Abbott Laboratories 30/06/2030	2,599,761	0.04	3,100,000	2.050% Air Products & Chemicals, Inc. 15/05/2030	2,543,209	0.04
3,393,000	4.750% Abbott Laboratories 30/11/2036	3,208,421	0.05	2,000,000	4.800% Air Products & Chemicals, Inc. 03/03/2033	1,917,740	0.03
370,000	6.150% Abbott Laboratories 30/11/2037	394,690	0.01	567,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	388,650	0.01
1,100,000	6.000% Abbott Laboratories 01/04/2039	1,153,856	0.02	20,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	12,610	0.00
130,000	5.300% Abbott Laboratories 27/05/2040	127,026	0.00	6,816,000	3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	6,556,856	0.10
175,000	4.750% Abbott Laboratories 15/04/2043	158,246	0.00	2,200,000	4.300% Alexandria Real Estate Equities, Inc. 15/01/2026	2,121,372	0.03
5,922,000	4.900% Abbott Laboratories 30/11/2046	5,406,549	0.08	768,000	3.800% Alexandria Real Estate Equities, Inc. 15/04/2026	731,159	0.01
7,846,000	1.900% Adobe, Inc. 01/02/2025	7,487,438	0.11	410,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	384,838	0.01
20,906,000	3.250% Adobe, Inc. 01/02/2025	20,317,914	0.30	1,661,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2028	1,536,060	0.02
12,184,000	2.150% Adobe, Inc. 01/02/2027	11,058,929	0.16	2,200,000	4.500% Alexandria Real Estate Equities, Inc. 30/07/2029	2,033,108	0.03
19,695,000	2.300% Adobe, Inc. 01/02/2030	16,560,935	0.24	313,000	2.750% Alexandria Real Estate Equities, Inc. 15/12/2029	260,579	0.00
1,670,000	3.924% Advanced Micro Devices, Inc. 01/06/2032	1,498,124	0.02	2,427,000	4.700% Alexandria Real Estate Equities, Inc. 01/07/2030	2,233,034	0.03
1,410,000	4.393% Advanced Micro Devices, Inc. 01/06/2052	1,139,506	0.02	1,537,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	1,429,149	0.02
12,640,000	5.500% Aegon NV 11/04/2048	11,697,941	0.17	3,129,000	3.375% Alexandria Real Estate Equities, Inc. 15/08/2031	2,606,050	0.04
2,915,000	3.950% AEP Texas, Inc. 01/06/2028	2,701,301	0.04	2,000,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	1,454,120	0.02
2,000,000	4.700% AEP Texas, Inc. 15/05/2032	1,829,340	0.03	6,608,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	4,680,050	0.07
2,425,000	5.400% AEP Texas, Inc. 01/06/2033	2,310,273	0.03	500,000	2.950% Alexandria Real Estate Equities, Inc. 15/03/2034	379,230	0.01
74,000	3.800% AEP Texas, Inc. 01/10/2047	50,165	0.00	200,000	4.750% Alexandria Real Estate Equities, Inc. 15/04/2035	175,796	0.00
534,000	4.150% AEP Texas, Inc. 01/05/2049	385,078	0.01	1,050,000	4.850% Alexandria Real Estate Equities, Inc. 15/04/2049	822,444	0.01
2,100,000	3.450% AEP Texas, Inc. 15/01/2050	1,353,009	0.02	3,703,000	4.000% Alexandria Real Estate Equities, Inc. 01/02/2050	2,573,844	0.04
2,000,000	3.450% AEP Texas, Inc. 15/05/2051	1,266,120	0.02	3,600,000	3.000% Alexandria Real Estate Equities, Inc. 18/05/2051	2,027,808	0.03
2,000,000	5.250% AEP Texas, Inc. 15/05/2052	1,714,320	0.03				
525,000	3.100% AEP Transmission Co. LLC 01/12/2026	489,652	0.01				
2,000,000	4.000% AEP Transmission Co. LLC 01/12/2046	1,528,320	0.02				
2,149,000	3.750% AEP Transmission Co. LLC 01/12/2047	1,556,263	0.02				
1,755,000	4.250% AEP Transmission Co. LLC 15/09/2048	1,366,338	0.02				
225,000	3.150% AEP Transmission Co. LLC 15/09/2049	143,856	0.00				
1,055,000	3.650% AEP Transmission Co. LLC 01/04/2050	744,007	0.01				
955,000	4.500% AEP Transmission Co. LLC 15/06/2052	772,967	0.01				
1,730,000	5.400% AEP Transmission Co. LLC 15/03/2053	1,607,948	0.02				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
1,400,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	884,338	0.01	2,000,000	3.000% American Express Co. 30/10/2024	1,939,940	0.03
480,000	5.150% Alexandria Real Estate Equities, Inc. 15/04/2053	399,706	0.01	500,000	2.250% American Express Co. 04/03/2025	475,110	0.01
700,000	0.450% Alphabet, Inc. 15/08/2025	641,088	0.01	2,070,000	3.950% American Express Co. 01/08/2025	2,002,642	0.03
3,750,000	1.998% Alphabet, Inc. 15/08/2026	3,449,025	0.05	2,100,000	2.550% American Express Co. 04/03/2027	1,896,258	0.03
400,000	0.800% Alphabet, Inc. 15/08/2027	342,736	0.01	500,000	3.300% American Express Co. 03/05/2027	460,300	0.01
700,000	1.100% Alphabet, Inc. 15/08/2030	544,215	0.01	2,900,000	5.850% American Express Co. 05/11/2027	2,920,184	0.04
1,320,000	1.900% Alphabet, Inc. 15/08/2040	823,495	0.01	5,000,000	5.282% American Express Co. 27/07/2029	4,873,900	0.07
870,000	2.050% Alphabet, Inc. 15/08/2050	475,325	0.01	983,000	2.150% American Honda Finance Corp. 10/09/2024	949,902	0.01
4,800,000	2.250% Alphabet, Inc. 15/08/2060	2,543,904	0.04	1,000,000	4.600% American Honda Finance Corp. 17/04/2025	983,710	0.01
1,270,000	5.625% Amcor Finance USA, Inc. 26/05/2033	1,218,616	0.02	2,000,000	5.000% American Honda Finance Corp. 23/05/2025	1,977,500	0.03
2,110,000	4.000% Amcor Flexibles North America, Inc. 17/05/2025	2,040,897	0.03	1,780,000	1.200% American Honda Finance Corp. 08/07/2025	1,648,529	0.02
2,747,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	2,219,549	0.03	500,000	1.000% American Honda Finance Corp. 10/09/2025	457,930	0.01
1,905,000	2.690% Amcor Flexibles North America, Inc. 25/05/2031	1,510,436	0.02	900,000	4.750% American Honda Finance Corp. 12/01/2026	885,663	0.01
150,000	3.625% America Movil SAB de CV 22/04/2029	135,008	0.00	2,200,000	5.250% American Honda Finance Corp. 07/07/2026	2,186,316	0.03
500,000	2.875% America Movil SAB de CV 07/05/2030	418,410	0.01	575,000	2.300% American Honda Finance Corp. 09/09/2026	525,866	0.01
2,800,000	4.700% America Movil SAB de CV 21/07/2032	2,579,360	0.04	99,000	2.350% American Honda Finance Corp. 08/01/2027	89,805	0.00
450,000	6.125% America Movil SAB de CV 15/11/2037	448,434	0.01	1,050,000	4.700% American Honda Finance Corp. 12/01/2028	1,019,550	0.02
1,050,000	6.125% America Movil SAB de CV 30/03/2040	1,039,489	0.02	48,000	3.500% American Honda Finance Corp. 15/02/2028	44,388	0.00
1,100,000	4.375% America Movil SAB de CV 16/07/2042	886,435	0.01	905,000	2.000% American Honda Finance Corp. 24/03/2028	782,264	0.01
2,000,000	4.375% America Movil SAB de CV 22/04/2049	1,578,180	0.02	600,000	5.125% American Honda Finance Corp. 07/07/2028	590,784	0.01
3,002,000	1.000% American Electric Power Co., Inc. 01/11/2025	2,717,110	0.04	1,000,000	2.250% American Honda Finance Corp. 12/01/2029	855,190	0.01
3,900,000	5.750% American Electric Power Co., Inc. 01/11/2027	3,923,907	0.06	1,000,000	4.600% American Honda Finance Corp. 17/04/2030	948,390	0.01
502,000	4.300% American Electric Power Co., Inc. 01/12/2028	470,876	0.01	750,000	1.800% American Honda Finance Corp. 13/01/2031	581,700	0.01
2,475,000	2.300% American Electric Power Co., Inc. 01/03/2030	1,986,262	0.03	514,000	3.700% Ameriprise Financial, Inc. 15/10/2024	503,165	0.01
3,350,000	5.950% American Electric Power Co., Inc. 01/11/2032	3,337,538	0.05	370,000	3.000% Ameriprise Financial, Inc. 02/04/2025	354,860	0.01
4,545,000	5.625% American Electric Power Co., Inc. 01/03/2033	4,395,379	0.06				
1,583,000	3.250% American Electric Power Co., Inc. 01/03/2050	972,500	0.01				
5,700,000	3.875% American Electric Power Co., Inc. 15/02/2062	4,659,921	0.07				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
1,100,000	2.875% Ameriprise Financial, Inc. 15/09/2026	1,024,892	0.02	5,380,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	5,169,696	0.08
1,430,000	4.500% Ameriprise Financial, Inc. 13/05/2032	1,307,220	0.02	7,619,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	6,981,366	0.10
2,330,000	5.150% Ameriprise Financial, Inc. 15/05/2033	2,200,266	0.03	13,925,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	12,126,308	0.18
1,037,000	1.900% Amgen, Inc. 21/02/2025	985,783	0.01	6,962,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	6,353,730	0.09
880,000	5.250% Amgen, Inc. 02/03/2025	873,382	0.01	1,349,000	4.625% Anheuser-Busch InBev Finance, Inc. 01/02/2044	1,145,018	0.02
1,852,000	3.125% Amgen, Inc. 01/05/2025	1,777,753	0.03	14,379,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	12,518,501	0.18
610,000	5.507% Amgen, Inc. 02/03/2026	605,504	0.01	1,020,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	964,277	0.01
1,398,000	2.600% Amgen, Inc. 19/08/2026	1,290,536	0.02	9,859,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	9,559,385	0.14
3,031,000	2.200% Amgen, Inc. 21/02/2027	2,720,262	0.04	443,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	394,407	0.01
328,000	3.200% Amgen, Inc. 02/11/2027	301,048	0.00	876,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	852,278	0.01
2,850,000	5.150% Amgen, Inc. 02/03/2028	2,801,835	0.04	200,000	5.875% Anheuser-Busch InBev Worldwide, Inc. 15/06/2035	206,730	0.00
1,000,000	4.050% Amgen, Inc. 18/08/2029	926,980	0.01	3,292,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	2,855,250	0.04
1,520,000	2.450% Amgen, Inc. 21/02/2030	1,257,876	0.02	480,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	585,845	0.01
1,752,000	5.250% Amgen, Inc. 02/03/2030	1,711,038	0.03	2,096,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	2,027,817	0.03
254,000	2.300% Amgen, Inc. 25/02/2031	203,291	0.00	875,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	1,040,681	0.02
2,000,000	2.000% Amgen, Inc. 15/01/2032	1,513,900	0.02	6,098,000	4.350% Anheuser-Busch InBev Worldwide, Inc. 01/06/2040	5,163,786	0.08
1,600,000	4.200% Amgen, Inc. 01/03/2033	1,418,864	0.02	4,106,000	4.950% Anheuser-Busch InBev Worldwide, Inc. 15/01/2042	3,716,094	0.05
4,065,000	5.250% Amgen, Inc. 02/03/2033	3,884,758	0.06	4,239,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 15/04/2048	3,586,364	0.05
1,300,000	6.375% Amgen, Inc. 01/06/2037	1,335,100	0.02	3,465,000	4.439% Anheuser-Busch InBev Worldwide, Inc. 06/10/2048	2,843,933	0.04
300,000	6.400% Amgen, Inc. 01/02/2039	306,651	0.00	7,560,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	7,260,095	0.11
4,226,000	3.150% Amgen, Inc. 21/02/2040	2,978,443	0.04	3,375,000	4.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2050	2,810,295	0.04
507,000	5.750% Amgen, Inc. 15/03/2040	479,176	0.01	2,212,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	2,162,164	0.03
5,100,000	2.800% Amgen, Inc. 15/08/2041	3,299,853	0.05	150,000	3.400% Appalachian Power Co. 01/06/2025	143,832	0.00
835,000	4.950% Amgen, Inc. 01/10/2041	725,757	0.01	2,300,000	2.700% Appalachian Power Co. 01/04/2031	1,848,280	0.03
1,871,000	5.150% Amgen, Inc. 15/11/2041	1,652,823	0.02				
100,000	5.650% Amgen, Inc. 15/06/2042	93,164	0.00				
2,615,000	5.600% Amgen, Inc. 02/03/2043	2,432,473	0.04				
3,427,000	4.400% Amgen, Inc. 01/05/2045	2,711,648	0.04				
4,417,000	4.563% Amgen, Inc. 15/06/2048	3,543,538	0.05				
2,590,000	3.375% Amgen, Inc. 21/02/2050	1,694,041	0.02				
3,988,000	4.663% Amgen, Inc. 15/06/2051	3,223,261	0.05				
2,000,000	3.000% Amgen, Inc. 15/01/2052	1,209,160	0.02				
1,055,000	4.875% Amgen, Inc. 01/03/2053	879,881	0.01				
4,535,000	5.650% Amgen, Inc. 02/03/2053	4,238,774	0.06				
2,981,000	2.770% Amgen, Inc. 01/09/2053	1,655,856	0.02				
1,650,000	4.400% Amgen, Inc. 22/02/2062	1,223,475	0.02				
1,765,000	5.750% Amgen, Inc. 02/03/2063	1,629,889	0.02				
400,000	3.375% AngloGold Ashanti Holdings PLC 01/11/2028	337,440	0.01				
1,377,000	3.750% AngloGold Ashanti Holdings PLC 01/10/2030	1,108,196	0.02				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
1,815,000	4.500% Appalachian Power Co. 01/08/2032	1,625,405	0.02	17,717,000	4.650% Apple, Inc. 23/02/2046	15,764,232	0.23
832,000	7.000% Appalachian Power Co. 01/04/2038	884,341	0.01	5,428,000	3.850% Apple, Inc. 04/08/2046	4,270,642	0.06
490,000	4.400% Appalachian Power Co. 15/05/2044	369,607	0.01	15,045,000	4.250% Apple, Inc. 09/02/2047	12,746,876	0.19
4,120,000	4.450% Appalachian Power Co. 01/06/2045	3,174,172	0.05	2,570,000	3.750% Apple, Inc. 12/09/2047	1,987,484	0.03
2,018,000	4.500% Appalachian Power Co. 01/03/2049	1,533,297	0.02	11,683,000	3.750% Apple, Inc. 13/11/2047	9,003,854	0.13
1,600,000	3.700% Appalachian Power Co. 01/05/2050	1,073,040	0.02	5,867,000	2.950% Apple, Inc. 11/09/2049	3,871,047	0.06
356,000	1.800% Apple, Inc. 11/09/2024	343,857	0.01	5,689,000	2.650% Apple, Inc. 11/05/2050	3,467,559	0.05
13,341,000	2.750% Apple, Inc. 13/01/2025	12,899,413	0.19	1,790,000	2.400% Apple, Inc. 20/08/2050	1,047,239	0.02
5,220,000	2.500% Apple, Inc. 09/02/2025	5,023,467	0.07	7,000,000	2.650% Apple, Inc. 08/02/2051	4,246,900	0.06
3,121,000	1.125% Apple, Inc. 11/05/2025	2,918,697	0.04	6,100,000	2.700% Apple, Inc. 05/08/2051	3,709,471	0.05
6,013,000	3.200% Apple, Inc. 13/05/2025	5,812,827	0.09	1,225,000	3.950% Apple, Inc. 08/08/2052	956,958	0.01
1,000,000	0.550% Apple, Inc. 20/08/2025	916,640	0.01	3,000,000	4.850% Apple, Inc. 10/05/2053	2,748,930	0.04
2,250,000	0.700% Apple, Inc. 08/02/2026	2,026,327	0.03	19,227,000	2.550% Apple, Inc. 20/08/2060	11,000,536	0.16
6,227,000	3.250% Apple, Inc. 23/02/2026	5,948,840	0.09	26,822,000	2.800% Apple, Inc. 08/02/2061	15,681,214	0.23
9,465,000	4.421% Apple, Inc. 08/05/2026	9,303,527	0.14	21,100,000	2.850% Apple, Inc. 05/08/2061	12,355,949	0.18
4,087,000	2.450% Apple, Inc. 04/08/2026	3,798,213	0.06	6,400,000	4.100% Apple, Inc. 08/08/2062	4,925,440	0.07
2,733,000	2.050% Apple, Inc. 11/09/2026	2,512,146	0.04	538,000	3.900% Applied Materials, Inc. 01/10/2025	522,387	0.01
3,133,000	3.350% Apple, Inc. 09/02/2027	2,960,622	0.04	1,385,000	3.300% Applied Materials, Inc. 01/04/2027	1,298,590	0.02
4,283,000	3.200% Apple, Inc. 11/05/2027	4,019,981	0.06	714,000	1.750% Applied Materials, Inc. 01/06/2030	571,229	0.01
50,000	3.000% Apple, Inc. 20/06/2027	46,541	0.00	14,000	5.100% Applied Materials, Inc. 01/10/2035	13,716	0.00
3,460,000	2.900% Apple, Inc. 12/09/2027	3,194,445	0.05	693,000	5.850% Applied Materials, Inc. 15/06/2041	700,519	0.01
2,011,000	3.000% Apple, Inc. 13/11/2027	1,856,877	0.03	3,386,000	4.350% Applied Materials, Inc. 01/04/2047	2,861,644	0.04
1,390,000	1.200% Apple, Inc. 08/02/2028	1,185,322	0.02	275,000	2.750% Applied Materials, Inc. 01/06/2050	173,456	0.00
705,000	4.000% Apple, Inc. 10/05/2028	676,314	0.01	2,000,000	4.350% Aptiv PLC 15/03/2029	1,884,060	0.03
2,500,000	1.400% Apple, Inc. 05/08/2028	2,117,025	0.03	500,000	4.400% Aptiv PLC 01/10/2046	359,020	0.01
1,100,000	3.250% Apple, Inc. 08/08/2029	1,003,398	0.01	200,000	5.400% Aptiv PLC 15/03/2049	166,530	0.00
3,507,000	2.200% Apple, Inc. 11/09/2029	3,003,851	0.04	1,550,000	3.100% Aptiv PLC 01/12/2051	885,345	0.01
1,504,000	1.650% Apple, Inc. 11/05/2030	1,218,300	0.02	1,000,000	2.396% Aptiv PLC/Aptiv Corp. 18/02/2025	951,220	0.01
1,832,000	1.250% Apple, Inc. 20/08/2030	1,431,781	0.02	850,000	3.250% Aptiv PLC/Aptiv Corp. 01/03/2032	696,711	0.01
5,050,000	1.650% Apple, Inc. 08/02/2031	3,999,701	0.06	1,000,000	4.150% Aptiv PLC/Aptiv Corp. 01/05/2052	692,370	0.01
175,000	1.700% Apple, Inc. 05/08/2031	137,671	0.00	830,000	4.550% ArcelorMittal SA 11/03/2026	809,175	0.01
1,000,000	3.350% Apple, Inc. 08/08/2032	881,120	0.01	2,000,000	6.550% ArcelorMittal SA 29/11/2027	2,029,260	0.03
1,200,000	4.300% Apple, Inc. 10/05/2033	1,132,644	0.02	500,000	4.250% ArcelorMittal SA 16/07/2029	463,815	0.01
1,757,000	4.500% Apple, Inc. 23/02/2036	1,671,012	0.02	1,765,000	6.800% ArcelorMittal SA 29/11/2032	1,752,839	0.03
3,500,000	2.375% Apple, Inc. 08/02/2041	2,335,620	0.03	950,000	7.000% ArcelorMittal SA 15/10/2039	950,827	0.01
5,054,000	3.850% Apple, Inc. 04/05/2043	4,079,033	0.06	330,000	6.750% ArcelorMittal SA 01/03/2041	314,978	0.00
1,030,000	4.450% Apple, Inc. 06/05/2044	919,811	0.01				
4,467,000	3.450% Apple, Inc. 09/02/2045	3,354,583	0.05				
3,366,000	4.375% Apple, Inc. 13/05/2045	2,896,241	0.04				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
935,000	2.500% Archer-Daniels-Midland Co. 11/08/2026	868,933	0.01	250,000	2.125% AstraZeneca PLC 06/08/2050	135,880	0.00
700,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	619,696	0.01	522,000	3.875% AT&T, Inc. 15/01/2026	501,256	0.01
2,500,000	2.900% Archer-Daniels-Midland Co. 01/03/2032	2,080,125	0.03	3,850,000	5.539% AT&T, Inc. 20/02/2026	3,822,241	0.06
600,000	4.500% Archer-Daniels-Midland Co. 15/08/2033	557,610	0.01	5,100,000	1.700% AT&T, Inc. 25/03/2026	4,627,128	0.07
1,500,000	2.700% Archer-Daniels-Midland Co. 15/09/2051	900,495	0.01	1,015,000	2.950% AT&T, Inc. 15/07/2026	942,296	0.01
30,000	3.150% Arizona Public Service Co. 15/05/2025	28,746	0.00	2,619,000	3.800% AT&T, Inc. 15/02/2027	2,460,550	0.04
625,000	2.600% Arizona Public Service Co. 15/08/2029	533,838	0.01	1,270,000	4.250% AT&T, Inc. 01/03/2027	1,210,970	0.02
1,000,000	2.200% Arizona Public Service Co. 15/12/2031	756,710	0.01	2,691,000	2.300% AT&T, Inc. 01/06/2027	2,383,015	0.04
2,000,000	6.350% Arizona Public Service Co. 15/12/2032	2,047,400	0.03	7,520,000	1.650% AT&T, Inc. 01/02/2028	6,348,008	0.09
119,000	5.050% Arizona Public Service Co. 01/09/2041	100,838	0.00	3,450,000	4.100% AT&T, Inc. 15/02/2028	3,221,023	0.05
585,000	4.500% Arizona Public Service Co. 01/04/2042	461,828	0.01	4,658,000	4.350% AT&T, Inc. 01/03/2029	4,330,543	0.06
1,090,000	4.350% Arizona Public Service Co. 15/11/2045	818,416	0.01	3,151,000	4.300% AT&T, Inc. 15/02/2030	2,864,574	0.04
148,000	3.750% Arizona Public Service Co. 15/05/2046	101,077	0.00	3,501,000	2.750% AT&T, Inc. 01/06/2031	2,804,476	0.04
2,092,000	4.200% Arizona Public Service Co. 15/08/2048	1,503,353	0.02	2,642,000	2.250% AT&T, Inc. 01/02/2032	1,988,448	0.03
1,165,000	3.350% Arizona Public Service Co. 15/05/2050	729,873	0.01	7,605,000	2.550% AT&T, Inc. 01/12/2033	5,582,222	0.08
2,165,000	1.200% Astrazeneca Finance LLC 28/05/2026	1,944,213	0.03	4,515,000	5.400% AT&T, Inc. 15/02/2034	4,223,105	0.06
1,550,000	4.875% Astrazeneca Finance LLC 03/03/2028	1,522,503	0.02	6,029,000	4.500% AT&T, Inc. 15/05/2035	5,136,829	0.08
500,000	1.750% Astrazeneca Finance LLC 28/05/2028	427,525	0.01	3,630,000	5.250% AT&T, Inc. 01/03/2037	3,274,841	0.05
1,000,000	2.250% Astrazeneca Finance LLC 28/05/2031	803,940	0.01	6,351,000	4.900% AT&T, Inc. 15/08/2037	5,500,855	0.08
1,649,000	4.875% Astrazeneca Finance LLC 03/03/2033	1,588,399	0.02	150,000	6.300% AT&T, Inc. 15/01/2038	147,477	0.00
3,433,000	3.375% AstraZeneca PLC 16/11/2025	3,290,942	0.05	5,413,000	4.850% AT&T, Inc. 01/03/2039	4,570,196	0.07
2,432,000	0.700% AstraZeneca PLC 08/04/2026	2,168,979	0.03	1,000,000	6.000% AT&T, Inc. 15/08/2040	949,460	0.01
847,000	3.125% AstraZeneca PLC 12/06/2027	786,236	0.01	4,250,000	5.350% AT&T, Inc. 01/09/2040	3,768,220	0.06
1,507,000	4.000% AstraZeneca PLC 17/01/2029	1,418,192	0.02	4,759,000	3.500% AT&T, Inc. 01/06/2041	3,306,363	0.05
367,000	1.375% AstraZeneca PLC 06/08/2030	283,530	0.00	150,000	5.150% AT&T, Inc. 15/03/2042	129,548	0.00
5,003,000	6.450% AstraZeneca PLC 15/09/2037	5,399,188	0.08	4,155,000	4.300% AT&T, Inc. 15/12/2042	3,186,760	0.05
1,896,000	4.000% AstraZeneca PLC 18/09/2042	1,539,457	0.02	6,599,000	3.100% AT&T, Inc. 01/02/2043	4,335,675	0.06
1,082,000	4.375% AstraZeneca PLC 16/11/2045	907,030	0.01	3,004,000	4.650% AT&T, Inc. 01/06/2044	2,351,922	0.03
2,145,000	4.375% AstraZeneca PLC 17/08/2048	1,801,907	0.03	5,660,000	4.350% AT&T, Inc. 15/06/2045	4,207,474	0.06
				1,000,000	4.850% AT&T, Inc. 15/07/2045	796,680	0.01
				6,065,000	4.750% AT&T, Inc. 15/05/2046	4,774,853	0.07
				2,000,000	5.150% AT&T, Inc. 15/11/2046	1,665,840	0.02
				1,000,000	5.450% AT&T, Inc. 01/03/2047	875,030	0.01
				7,148,000	4.500% AT&T, Inc. 09/03/2048	5,415,682	0.08
				3,375,000	4.550% AT&T, Inc. 09/03/2049	2,548,597	0.04
				1,010,000	5.150% AT&T, Inc. 15/02/2050	833,311	0.01
				3,750,000	3.650% AT&T, Inc. 01/06/2051	2,416,275	0.04
				950,000	3.300% AT&T, Inc. 01/02/2052	583,329	0.01
				9,119,000	3.500% AT&T, Inc. 15/09/2053	5,634,265	0.08
				15,319,000	3.550% AT&T, Inc. 15/09/2055	9,390,087	0.14
				6,869,000	3.800% AT&T, Inc. 01/12/2057	4,349,932	0.06
				10,309,000	3.650% AT&T, Inc. 15/09/2059	6,265,089	0.09
				1,340,000	3.850% AT&T, Inc. 01/06/2060	853,084	0.01

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
1,500,000	3.500% AT&T, Inc. 01/02/2061	897,480	0.01	3,110,000	4.350% AvalonBay Communities, Inc. 15/04/2048	2,353,586	0.03
560,000	4.000% Atlantic City Electric Co. 15/10/2028	523,018	0.01	16,287,000	8.600% AXA SA 15/12/2030	19,090,156	0.28
1,500,000	2.300% Atlantic City Electric Co. 15/03/2031	1,189,995	0.02	2,007,000	5.125% Baker Hughes Holdings LLC 15/09/2040	1,808,347	0.03
3,900,000	5.375% Australia & New Zealand Banking Group Ltd. 03/07/2025	3,883,932	0.06	50,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2026	44,860	0.00
4,000,000	5.671% Australia & New Zealand Banking Group Ltd. 03/10/2025	4,004,000	0.06	1,883,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2027	1,719,518	0.03
11,325,000	3.700% Australia & New Zealand Banking Group Ltd. 16/11/2025	10,890,573	0.16	20,000	3.138% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 07/11/2029	17,348	0.00
21,450,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	21,232,282	0.31	1,230,000	4.486% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 01/05/2030	1,153,014	0.02
1,348,000	4.375% Autodesk, Inc. 15/06/2025	1,318,304	0.02	850,000	4.080% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2047	634,347	0.01
2,476,000	3.500% Autodesk, Inc. 15/06/2027	2,310,677	0.03	10,000	2.400% Baltimore Gas & Electric Co. 15/08/2026	9,197	0.00
1,151,000	3.375% Automatic Data Processing, Inc. 15/09/2025	1,109,380	0.02	2,900,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	2,302,368	0.03
1,165,000	1.700% Automatic Data Processing, Inc. 15/05/2028	1,005,104	0.01	564,000	6.350% Baltimore Gas & Electric Co. 01/10/2036	581,512	0.01
1,300,000	1.250% Automatic Data Processing, Inc. 01/09/2030	1,003,171	0.01	1,345,000	3.200% Baltimore Gas & Electric Co. 15/09/2049	860,733	0.01
500,000	3.500% AvalonBay Communities, Inc. 15/11/2024	487,195	0.01	217,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	129,454	0.00
3,133,000	3.450% AvalonBay Communities, Inc. 01/06/2025	3,020,494	0.04	1,000,000	4.550% Baltimore Gas & Electric Co. 01/06/2052	800,680	0.01
6,455,000	3.500% AvalonBay Communities, Inc. 15/11/2025	6,156,585	0.09	12,606,000	1.125% Banco Bilbao Vizcaya Argentaria SA 18/09/2025	11,470,704	0.17
7,854,000	2.950% AvalonBay Communities, Inc. 11/05/2026	7,350,873	0.11	16,900,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	16,725,592	0.25
2,000,000	2.900% AvalonBay Communities, Inc. 15/10/2026	1,846,840	0.03	12,800,000	6.138% Banco Bilbao Vizcaya Argentaria SA 14/09/2028	12,669,952	0.19
5,200,000	3.350% AvalonBay Communities, Inc. 15/05/2027	4,806,100	0.07	1,200,000	3.496% Banco Santander SA 24/03/2025	1,153,236	0.02
5,509,000	3.200% AvalonBay Communities, Inc. 15/01/2028	5,022,059	0.07	3,734,000	2.746% Banco Santander SA 28/05/2025	3,517,577	0.05
5,800,000	1.900% AvalonBay Communities, Inc. 01/12/2028	4,885,804	0.07	970,000	5.147% Banco Santander SA 18/08/2025	948,718	0.01
5,947,000	3.300% AvalonBay Communities, Inc. 01/06/2029	5,256,672	0.08	3,200,000	5.179% Banco Santander SA 19/11/2025	3,114,336	0.05
14,966,000	2.300% AvalonBay Communities, Inc. 01/03/2030	12,230,963	0.18	1,382,000	4.250% Banco Santander SA 11/04/2027	1,289,931	0.02
10,575,000	2.450% AvalonBay Communities, Inc. 15/01/2031	8,537,832	0.13	1,725,000	5.294% Banco Santander SA 18/08/2027	1,667,419	0.02
13,200,000	2.050% AvalonBay Communities, Inc. 15/01/2032	10,207,164	0.15	1,200,000	1.722% Banco Santander SA 14/09/2027	1,051,272	0.02
9,925,000	5.000% AvalonBay Communities, Inc. 15/02/2033	9,457,433	0.14				
7,058,000	3.900% AvalonBay Communities, Inc. 15/10/2046	4,978,219	0.07				
5,520,000	4.150% AvalonBay Communities, Inc. 01/07/2047	4,154,186	0.06				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
1,417,000	3.800% Banco Santander SA 23/02/2028	1,276,490	0.02	1,005,000	3.950% Bank of New York Mellon Corp. 18/11/2025	967,715	0.01
2,880,000	4.175% Banco Santander SA 24/03/2028	2,658,125	0.04	506,000	0.750% Bank of New York Mellon Corp. 28/01/2026	454,196	0.01
2,345,000	4.379% Banco Santander SA 12/04/2028	2,167,155	0.03	582,000	2.800% Bank of New York Mellon Corp. 04/05/2026	543,285	0.01
2,000,000	5.588% Banco Santander SA 08/08/2028	1,956,700	0.03	920,000	4.414% Bank of New York Mellon Corp. 24/07/2026	893,743	0.01
560,000	3.306% Banco Santander SA 27/06/2029	485,895	0.01	161,000	2.450% Bank of New York Mellon Corp. 17/08/2026	148,088	0.00
1,700,000	3.490% Banco Santander SA 28/05/2030	1,429,122	0.02	3,000,000	1.050% Bank of New York Mellon Corp. 15/10/2026	2,629,560	0.04
2,615,000	2.749% Banco Santander SA 03/12/2030	1,951,261	0.03	1,755,000	4.947% Bank of New York Mellon Corp. 26/04/2027	1,713,143	0.03
1,200,000	2.958% Banco Santander SA 25/03/2031	954,924	0.01	638,000	3.250% Bank of New York Mellon Corp. 16/05/2027	588,817	0.01
1,350,000	3.225% Banco Santander SA 22/11/2032	1,021,477	0.02	327,000	3.400% Bank of New York Mellon Corp. 29/01/2028	299,604	0.00
1,935,000	6.921% Banco Santander SA 08/08/2033	1,851,156	0.03	2,670,000	3.442% Bank of New York Mellon Corp. 07/02/2028	2,486,651	0.04
1,000,000	4.250% Bank of Montreal 14/09/2024	983,020	0.01	861,000	3.850% Bank of New York Mellon Corp. 28/04/2028	805,810	0.01
4,015,000	5.200% Bank of Montreal 12/12/2024	3,979,186	0.06	500,000	3.992% Bank of New York Mellon Corp. 13/06/2028	470,700	0.01
3,050,000	1.500% Bank of Montreal 10/01/2025	2,884,263	0.04	800,000	1.650% Bank of New York Mellon Corp. 14/07/2028	672,128	0.01
23,356,000	1.850% Bank of Montreal 01/05/2025	21,907,694	0.32	910,000	5.802% Bank of New York Mellon Corp. 25/10/2028	908,690	0.01
3,500,000	3.700% Bank of Montreal 07/06/2025	3,372,810	0.05	500,000	3.000% Bank of New York Mellon Corp. 30/10/2028	440,370	0.01
1,000,000	5.920% Bank of Montreal 25/09/2025	998,060	0.01	500,000	4.543% Bank of New York Mellon Corp. 01/02/2029	475,970	0.01
4,000,000	5.300% Bank of Montreal 05/06/2026	3,947,520	0.06	2,000,000	3.850% Bank of New York Mellon Corp. 26/04/2029	1,855,080	0.03
21,021,000	1.250% Bank of Montreal 15/09/2026	18,485,657	0.27	305,000	3.300% Bank of New York Mellon Corp. 23/08/2029	265,722	0.00
15,185,000	0.949% Bank of Montreal 22/01/2027	13,538,035	0.20	425,000	4.596% Bank of New York Mellon Corp. 26/07/2030	400,031	0.01
15,465,000	2.650% Bank of Montreal 08/03/2027	13,914,324	0.20	290,000	1.650% Bank of New York Mellon Corp. 28/01/2031	222,859	0.00
16,250,000	4.700% Bank of Montreal 14/09/2027	15,567,662	0.23	500,000	4.289% Bank of New York Mellon Corp. 13/06/2033	442,435	0.01
18,427,000	5.203% Bank of Montreal 01/02/2028	17,972,590	0.26	585,000	5.834% Bank of New York Mellon Corp. 25/10/2033	574,376	0.01
1,000,000	5.717% Bank of Montreal 25/09/2028	991,160	0.01	515,000	4.706% Bank of New York Mellon Corp. 01/02/2034	464,273	0.01
23,700,000	3.803% Bank of Montreal 15/12/2032	20,735,367	0.30	1,740,000	4.967% Bank of New York Mellon Corp. 26/04/2034	1,603,862	0.02
20,187,000	3.088% Bank of Montreal 10/01/2037	15,051,629	0.22	100,000	1.450% Bank of Nova Scotia 10/01/2025	94,516	0.00
1,425,000	5.224% Bank of New York Mellon 21/11/2025	1,412,617	0.02				
1,290,000	5.148% Bank of New York Mellon 22/05/2026	1,276,816	0.02				
1,794,000	3.250% Bank of New York Mellon Corp. 11/09/2024	1,749,455	0.03				
849,000	2.100% Bank of New York Mellon Corp. 24/10/2024	815,465	0.01				
2,572,000	3.000% Bank of New York Mellon Corp. 24/02/2025	2,474,624	0.04				
1,161,000	1.600% Bank of New York Mellon Corp. 24/04/2025	1,087,532	0.02				
2,000,000	3.350% Bank of New York Mellon Corp. 25/04/2025	1,927,640	0.03				



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
3,032,000	2.200% Bank of Nova Scotia 03/02/2025	2,884,069	0.04	300,000	2.667% Barclays PLC 10/03/2032	227,433	0.00
1,200,000	3.450% Bank of Nova Scotia 11/04/2025	1,155,024	0.02	500,000	2.894% Barclays PLC 24/11/2032	374,940	0.01
1,997,000	1.300% Bank of Nova Scotia 11/06/2025	1,846,686	0.03	765,000	5.746% Barclays PLC 09/08/2033	707,005	0.01
1,250,000	5.450% Bank of Nova Scotia 12/06/2025	1,237,737	0.02	1,000,000	7.437% Barclays PLC 02/11/2033	1,028,980	0.02
20,649,000	4.500% Bank of Nova Scotia 16/12/2025	19,934,958	0.29	1,260,000	6.224% Barclays PLC 09/05/2034	1,194,026	0.02
1,400,000	4.750% Bank of Nova Scotia 02/02/2026	1,366,568	0.02	3,245,000	7.119% Barclays PLC 27/06/2034	3,131,360	0.05
110,000	1.050% Bank of Nova Scotia 02/03/2026	98,217	0.00	3,670,000	3.564% Barclays PLC 23/09/2035	2,834,231	0.04
1,000,000	1.350% Bank of Nova Scotia 24/06/2026	888,030	0.01	400,000	3.811% Barclays PLC 10/03/2042	261,760	0.00
3,429,000	2.700% Bank of Nova Scotia 03/08/2026	3,158,863	0.05	2,000,000	3.330% Barclays PLC 24/11/2042	1,273,600	0.02
1,200,000	1.300% Bank of Nova Scotia 15/09/2026	1,056,828	0.02	1,964,000	5.250% Barclays PLC 17/08/2045	1,644,438	0.02
851,000	1.950% Bank of Nova Scotia 02/02/2027	752,752	0.01	2,224,000	4.950% Barclays PLC 10/01/2047	1,791,476	0.03
3,500,000	2.951% Bank of Nova Scotia 11/03/2027	3,194,310	0.05	250,000	6.450% Barrick Gold Corp. 15/10/2035	253,223	0.00
2,000,000	5.250% Bank of Nova Scotia 12/06/2028	1,946,860	0.03	2,528,000	5.700% Barrick North America Finance LLC 30/05/2041	2,416,945	0.04
415,000	4.850% Bank of Nova Scotia 01/02/2030	390,042	0.01	524,000	5.750% Barrick North America Finance LLC 01/05/2043	503,050	0.01
1,500,000	2.450% Bank of Nova Scotia 02/02/2032	1,161,795	0.02	1,358,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	1,340,631	0.02
1,640,000	4.588% Bank of Nova Scotia 04/05/2037	1,367,235	0.02	3,040,000	4.000% Baxalta, Inc. 23/06/2025	2,948,678	0.04
5,100,000	4.375% Barclays PLC 11/09/2024	4,997,286	0.07	359,000	5.250% Baxalta, Inc. 23/06/2045	321,079	0.00
800,000	3.650% Barclays PLC 16/03/2025	770,048	0.01	4,000,000	1.322% Baxter International, Inc. 29/11/2024	3,787,040	0.06
3,158,000	4.375% Barclays PLC 12/01/2026	3,025,680	0.04	7,757,000	2.600% Baxter International, Inc. 15/08/2026	7,103,550	0.10
1,828,000	2.852% Barclays PLC 07/05/2026	1,725,084	0.03	340,000	1.915% Baxter International, Inc. 01/02/2027	300,006	0.00
3,474,000	5.200% Barclays PLC 12/05/2026	3,350,117	0.05	2,100,000	2.272% Baxter International, Inc. 01/12/2028	1,770,657	0.03
1,515,000	5.304% Barclays PLC 09/08/2026	1,483,382	0.02	2,152,000	3.950% Baxter International, Inc. 01/04/2030	1,915,237	0.03
1,000,000	7.325% Barclays PLC 02/11/2026	1,015,080	0.01	7,295,000	1.730% Baxter International, Inc. 01/04/2031	5,454,399	0.08
750,000	5.829% Barclays PLC 09/05/2027	736,470	0.01	24,800,000	2.539% Baxter International, Inc. 01/02/2032	19,206,112	0.28
4,510,000	2.279% Barclays PLC 24/11/2027	3,972,318	0.06	3,350,000	3.500% Baxter International, Inc. 15/08/2046	2,122,627	0.03
500,000	4.337% Barclays PLC 10/01/2028	463,190	0.01	13,700,000	3.132% Baxter International, Inc. 01/12/2051	8,134,923	0.12
1,058,000	4.836% Barclays PLC 09/05/2028	965,436	0.01	7,654,000	3.734% Becton Dickinson & Co. 15/12/2024	7,459,435	0.11
2,810,000	5.501% Barclays PLC 09/08/2028	2,696,897	0.04	2,333,000	3.700% Becton Dickinson & Co. 06/06/2027	2,186,581	0.03
400,000	7.385% Barclays PLC 02/11/2028	410,184	0.01	1,500,000	4.693% Becton Dickinson & Co. 13/02/2028	1,453,200	0.02
3,061,000	4.972% Barclays PLC 16/05/2029	2,860,902	0.04	2,013,000	2.823% Becton Dickinson & Co. 20/05/2030	1,692,712	0.02
2,334,000	5.088% Barclays PLC 20/06/2030	2,086,829	0.03	1,000,000	1.957% Becton Dickinson & Co. 11/02/2031	781,780	0.01
400,000	2.645% Barclays PLC 24/06/2031	309,044	0.00				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
855,000	4.298% Becton Dickinson & Co. 22/08/2032	771,714	0.01	21,809,000	3.250% Boston Properties LP 30/01/2031	17,147,108	0.25
14,262,000	4.685% Becton Dickinson & Co. 15/12/2044	11,982,362	0.18	16,500,000	2.550% Boston Properties LP 01/04/2032	11,910,195	0.17
22,413,000	4.669% Becton Dickinson & Co. 06/06/2047	18,622,962	0.27	13,500,000	2.450% Boston Properties LP 01/10/2033	9,181,620	0.13
2,614,000	3.794% Becton Dickinson & Co. 20/05/2050	1,880,172	0.03	7,750,000	6.500% Boston Properties LP 15/01/2034	7,387,687	0.11
4,000,000	2.150% Bell Telephone Co. of Canada or Bell Canada 15/02/2032	3,042,720	0.04	1,800,000	3.796% BP Capital Markets America, Inc. 21/09/2025	1,744,272	0.03
1,000,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	935,530	0.01	3,700,000	3.410% BP Capital Markets America, Inc. 11/02/2026	3,534,573	0.05
852,000	4.464% Bell Telephone Co. of Canada or Bell Canada 01/04/2048	660,078	0.01	1,000,000	3.119% BP Capital Markets America, Inc. 04/05/2026	944,710	0.01
100,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	75,008	0.00	1,500,000	3.017% BP Capital Markets America, Inc. 16/01/2027	1,391,580	0.02
864,000	3.650% Bell Telephone Co. of Canada or Bell Canada 17/03/2051	576,426	0.01	500,000	3.543% BP Capital Markets America, Inc. 06/04/2027	470,950	0.01
255,000	3.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2052	155,991	0.00	700,000	3.588% BP Capital Markets America, Inc. 14/04/2027	658,973	0.01
500,000	4.875% BHP Billiton Finance USA Ltd. 27/02/2026	492,960	0.01	2,000,000	3.937% BP Capital Markets America, Inc. 21/09/2028	1,872,200	0.03
348,000	6.420% BHP Billiton Finance USA Ltd. 01/03/2026	354,354	0.01	3,900,000	4.234% BP Capital Markets America, Inc. 06/11/2028	3,705,273	0.05
100,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	81,742	0.00	2,000,000	2.721% BP Capital Markets America, Inc. 12/01/2032	1,622,900	0.02
5,503,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	4,961,890	0.07	1,680,000	4.812% BP Capital Markets America, Inc. 13/02/2033	1,573,421	0.02
1,061,000	3.200% BlackRock, Inc. 15/03/2027	992,396	0.01	500,000	4.893% BP Capital Markets America, Inc. 11/09/2033	469,265	0.01
879,000	3.250% BlackRock, Inc. 30/04/2029	793,201	0.01	1,500,000	3.060% BP Capital Markets America, Inc. 17/06/2041	1,035,420	0.02
1,042,000	2.400% BlackRock, Inc. 30/04/2030	867,382	0.01	2,400,000	3.000% BP Capital Markets America, Inc. 24/02/2050	1,496,016	0.02
1,912,000	1.900% BlackRock, Inc. 28/01/2031	1,505,337	0.02	1,315,000	2.772% BP Capital Markets America, Inc. 10/11/2050	773,983	0.01
1,020,000	2.100% BlackRock, Inc. 25/02/2032	788,562	0.01	1,100,000	2.939% BP Capital Markets America, Inc. 04/06/2051	670,659	0.01
1,455,000	4.750% BlackRock, Inc. 25/05/2033	1,363,859	0.02	1,400,000	3.001% BP Capital Markets America, Inc. 17/03/2052	859,922	0.01
16,957,000	4.250% BNP Paribas SA 15/10/2024	16,599,207	0.24	2,600,000	3.379% BP Capital Markets America, Inc. 08/02/2061	1,618,552	0.02
14,736,000	3.200% Boston Properties LP 15/01/2025	14,113,699	0.21	2,000,000	3.279% BP Capital Markets PLC 19/09/2027	1,855,880	0.03
13,840,000	3.650% Boston Properties LP 01/02/2026	12,986,349	0.19	5,100,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	4,835,616	0.07
17,390,000	2.750% Boston Properties LP 01/10/2026	15,583,005	0.23	4,300,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	4,063,930	0.06
10,235,000	6.750% Boston Properties LP 01/12/2027	10,289,553	0.15	4,300,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	3,896,445	0.06
20,070,000	4.500% Boston Properties LP 01/12/2028	18,160,339	0.27				
13,924,000	3.400% Boston Properties LP 21/06/2029	11,614,287	0.17				
13,924,000	2.900% Boston Properties LP 15/03/2030	11,013,466	0.16				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
2,810,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	2,346,294	0.03	1,239,000	0.950% Canadian Imperial Bank of Commerce 23/10/2025	1,122,311	0.02
700,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	581,791	0.01	3,500,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	3,098,760	0.05
6,000,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	4,503,480	0.07	4,000,000	5.615% Canadian Imperial Bank of Commerce 17/07/2026	3,979,280	0.06
1,000,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	897,330	0.01	955,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	881,475	0.01
1,500,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	1,214,385	0.02	1,110,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	941,535	0.01
1,500,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	1,243,800	0.02	1,000,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	995,000	0.01
4,000,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	3,170,960	0.05	3,830,000	2.750% Canadian National Railway Co. 01/03/2026	3,596,293	0.05
2,000,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	1,429,440	0.02	418,000	6.900% Canadian National Railway Co. 15/07/2028	444,802	0.01
4,000,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	2,802,960	0.04	1,375,000	3.850% Canadian National Railway Co. 05/08/2032	1,222,485	0.02
429,000	5.125% British Telecommunications PLC 04/12/2028	412,548	0.01	1,050,000	6.250% Canadian National Railway Co. 01/08/2034	1,099,024	0.02
20,371,000	9.625% British Telecommunications PLC 15/12/2030	23,989,704	0.35	837,000	6.375% Canadian National Railway Co. 15/11/2037	880,089	0.01
366,000	3.850% Brixmor Operating Partnership LP 01/02/2025	351,821	0.01	1,493,000	3.200% Canadian National Railway Co. 02/08/2046	1,008,880	0.01
662,000	4.125% Brixmor Operating Partnership LP 15/06/2026	623,882	0.01	1,021,000	3.650% Canadian National Railway Co. 03/02/2048	750,700	0.01
297,000	3.900% Brixmor Operating Partnership LP 15/03/2027	273,463	0.00	2,500,000	4.450% Canadian National Railway Co. 20/01/2049	2,061,825	0.03
1,267,000	4.125% Brixmor Operating Partnership LP 15/05/2029	1,128,023	0.02	2,500,000	4.400% Canadian National Railway Co. 05/08/2052	2,067,425	0.03
3,679,000	4.050% Brixmor Operating Partnership LP 01/07/2030	3,212,540	0.05	3,620,000	3.900% Canadian Natural Resources Ltd. 01/02/2025	3,513,210	0.05
1,390,000	7.200% Burlington Resources LLC 15/08/2031	1,520,743	0.02	640,000	2.050% Canadian Natural Resources Ltd. 15/07/2025	596,864	0.01
2,200,000	5.000% Cabot Corp. 30/06/2032	2,005,498	0.03	2,450,000	3.850% Canadian Natural Resources Ltd. 01/06/2027	2,282,273	0.03
750,000	4.375% Cadence Design Systems, Inc. 15/10/2024	739,103	0.01	600,000	2.950% Canadian Natural Resources Ltd. 15/07/2030	498,060	0.01
12,524,000	3.950% Campbell Soup Co. 15/03/2025	12,163,685	0.18	380,000	7.200% Canadian Natural Resources Ltd. 15/01/2032	398,958	0.01
5,130,000	3.300% Campbell Soup Co. 19/03/2025	4,935,163	0.07	200,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	195,232	0.00
13,142,000	4.150% Campbell Soup Co. 15/03/2028	12,339,418	0.18	1,200,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	1,158,648	0.02
6,828,000	2.375% Campbell Soup Co. 24/04/2030	5,520,916	0.08	500,000	6.750% Canadian Natural Resources Ltd. 01/02/2039	495,720	0.01
8,632,000	4.800% Campbell Soup Co. 15/03/2048	6,985,532	0.10	825,000	1.350% Canadian Pacific Railway Co. 02/12/2024	782,249	0.01
4,332,000	3.125% Campbell Soup Co. 24/04/2050	2,627,271	0.04	2,023,000	2.900% Canadian Pacific Railway Co. 01/02/2025	1,946,510	0.03
1,723,000	2.250% Canadian Imperial Bank of Commerce 28/01/2025	1,641,071	0.02				
350,000	3.300% Canadian Imperial Bank of Commerce 07/04/2025	336,424	0.01				
2,650,000	3.945% Canadian Imperial Bank of Commerce 04/08/2025	2,558,681	0.04				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
1,667,000	1.750% Canadian Pacific Railway Co. 02/12/2026	1,486,914	0.02	3,217,000	0.800% Caterpillar Financial Services Corp. 13/11/2025	2,921,808	0.04
500,000	2.875% Canadian Pacific Railway Co. 15/11/2029	429,140	0.01	1,000,000	4.800% Caterpillar Financial Services Corp. 06/01/2026	988,390	0.01
3,196,000	2.050% Canadian Pacific Railway Co. 05/03/2030	2,584,190	0.04	1,500,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	1,351,755	0.02
150,000	7.125% Canadian Pacific Railway Co. 15/10/2031	161,915	0.00	2,000,000	4.350% Caterpillar Financial Services Corp. 15/05/2026	1,954,280	0.03
3,750,000	2.450% Canadian Pacific Railway Co. 02/12/2031	3,237,637	0.05	500,000	2.400% Caterpillar Financial Services Corp. 09/08/2026	462,345	0.01
1,000,000	4.800% Canadian Pacific Railway Co. 15/09/2035	915,370	0.01	450,000	1.700% Caterpillar Financial Services Corp. 08/01/2027	402,872	0.01
304,000	5.950% Canadian Pacific Railway Co. 15/05/2037	302,760	0.00	800,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	754,856	0.01
1,848,000	3.000% Canadian Pacific Railway Co. 02/12/2041	1,436,543	0.02	356,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	304,693	0.00
1,110,000	4.800% Canadian Pacific Railway Co. 01/08/2045	932,966	0.01	37,000	2.600% Caterpillar, Inc. 19/09/2029	32,315	0.00
500,000	4.700% Canadian Pacific Railway Co. 01/05/2048	412,615	0.01	1,962,000	2.600% Caterpillar, Inc. 09/04/2030	1,680,845	0.02
700,000	3.500% Canadian Pacific Railway Co. 01/05/2050	476,910	0.01	10,000	6.050% Caterpillar, Inc. 15/08/2036	10,503	0.00
6,853,000	3.100% Canadian Pacific Railway Co. 02/12/2051	4,297,037	0.06	163,000	5.200% Caterpillar, Inc. 27/05/2041	157,171	0.00
700,000	4.200% Canadian Pacific Railway Co. 15/11/2069	500,318	0.01	1,338,000	3.803% Caterpillar, Inc. 15/08/2042	1,067,389	0.02
8,861,000	6.125% Canadian Pacific Railway Co. 15/09/2115	8,569,739	0.13	2,850,000	4.300% Caterpillar, Inc. 15/05/2044	2,424,837	0.04
2,175,000	2.242% Carrier Global Corp. 15/02/2025	2,066,728	0.03	1,335,000	3.250% Caterpillar, Inc. 19/09/2049	935,248	0.01
4,131,000	2.493% Carrier Global Corp. 15/02/2027	3,719,759	0.05	1,621,000	3.250% Caterpillar, Inc. 09/04/2050	1,137,910	0.02
3,000,000	2.722% Carrier Global Corp. 15/02/2030	2,501,100	0.04	329,000	4.750% Caterpillar, Inc. 15/05/2064	284,164	0.00
1,750,000	2.700% Carrier Global Corp. 15/02/2031	1,417,955	0.02	500,000	2.670% CDW LLC/CDW Finance Corp. 01/12/2026	450,900	0.01
168,000	3.377% Carrier Global Corp. 05/04/2040	120,093	0.00	300,000	4.250% CDW LLC/CDW Finance Corp. 01/04/2028	273,645	0.00
880,000	3.577% Carrier Global Corp. 05/04/2050	594,563	0.01	250,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	215,693	0.00
2,186,000	2.150% Caterpillar Financial Services Corp. 08/11/2024	2,105,883	0.03	500,000	3.569% CDW LLC/CDW Finance Corp. 01/12/2031	408,450	0.01
682,000	3.250% Caterpillar Financial Services Corp. 01/12/2024	664,104	0.01	1,000,000	3.250% Cencora, Inc. 01/03/2025	965,800	0.01
2,000,000	4.900% Caterpillar Financial Services Corp. 17/01/2025	1,986,080	0.03	400,000	2.800% Cencora, Inc. 15/05/2030	335,048	0.00
4,000,000	5.400% Caterpillar Financial Services Corp. 10/03/2025	4,003,800	0.06	500,000	4.250% Cencora, Inc. 01/03/2045	381,660	0.01
3,200,000	3.400% Caterpillar Financial Services Corp. 13/05/2025	3,094,464	0.05	1,550,000	4.300% Cencora, Inc. 15/12/2047	1,196,863	0.02
807,000	1.450% Caterpillar Financial Services Corp. 15/05/2025	756,385	0.01	800,000	5.875% Cheniere Corpus Christi Holdings LLC 31/03/2025	793,856	0.01
2,000,000	5.150% Caterpillar Financial Services Corp. 11/08/2025	1,988,900	0.03	2,500,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	2,428,325	0.04
1,000,000	3.650% Caterpillar Financial Services Corp. 12/08/2025	968,030	0.01	3,000,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	2,657,850	0.04
				905,000	2.742% Cheniere Corpus Christi Holdings LLC 31/12/2039	675,528	0.01
				2,300,000	4.625% Cheniere Energy, Inc. 15/10/2028	2,119,634	0.03
				370,000	3.150% Church & Dwight Co., Inc. 01/08/2027	342,909	0.01

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
1,750,000	5.600% Church & Dwight Co., Inc. 15/11/2032	1,753,902	0.03	3,550,000	3.057% Citigroup, Inc. 25/01/2033	2,797,613	0.04
270,000	3.950% Church & Dwight Co., Inc. 01/08/2047	203,159	0.00	8,000	5.875% Citigroup, Inc. 22/02/2033	7,653	0.00
275,000	5.000% Church & Dwight Co., Inc. 15/06/2052	243,056	0.00	3,800,000	3.785% Citigroup, Inc. 17/03/2033	3,164,792	0.05
8,073,000	3.500% Cisco Systems, Inc. 15/06/2025	7,821,203	0.11	1,900,000	4.910% Citigroup, Inc. 24/05/2033	1,728,468	0.03
12,395,000	2.950% Cisco Systems, Inc. 28/02/2026	11,770,044	0.17	1,330,000	6.270% Citigroup, Inc. 17/11/2033	1,326,316	0.02
23,365,000	2.500% Cisco Systems, Inc. 20/09/2026	21,707,487	0.32	3,140,000	6.174% Citigroup, Inc. 25/05/2034	3,010,506	0.04
33,195,000	5.900% Cisco Systems, Inc. 15/02/2039	34,150,020	0.50	499,000	6.125% Citigroup, Inc. 25/08/2036	481,111	0.01
34,617,000	5.500% Cisco Systems, Inc. 15/01/2040	34,021,934	0.50	603,000	3.878% Citigroup, Inc. 24/01/2039	467,192	0.01
2,000,000	5.803% Citibank NA 29/09/2028	2,002,260	0.03	2,342,000	8.125% Citigroup, Inc. 15/07/2039	2,741,288	0.04
1,856,000	3.875% Citigroup, Inc. 26/03/2025	1,793,044	0.03	3,505,000	5.316% Citigroup, Inc. 26/03/2041	3,145,212	0.05
1,166,000	3.300% Citigroup, Inc. 27/04/2025	1,119,885	0.02	3,066,000	5.875% Citigroup, Inc. 30/01/2042	2,931,985	0.04
2,674,000	4.400% Citigroup, Inc. 10/06/2025	2,593,513	0.04	873,000	6.675% Citigroup, Inc. 13/09/2043	867,622	0.01
2,303,000	5.500% Citigroup, Inc. 13/09/2025	2,274,443	0.03	3,228,000	5.300% Citigroup, Inc. 06/05/2044	2,750,998	0.04
1,516,000	3.700% Citigroup, Inc. 12/01/2026	1,441,610	0.02	1,550,000	4.650% Citigroup, Inc. 30/07/2045	1,239,845	0.02
1,655,000	2.014% Citigroup, Inc. 25/01/2026	1,562,469	0.02	3,486,000	4.750% Citigroup, Inc. 18/05/2046	2,709,180	0.04
4,196,000	4.600% Citigroup, Inc. 09/03/2026	4,050,651	0.06	1,020,000	4.281% Citigroup, Inc. 24/04/2048	789,857	0.01
2,000,000	3.290% Citigroup, Inc. 17/03/2026	1,913,620	0.03	2,250,000	4.650% Citigroup, Inc. 23/07/2048	1,814,737	0.03
4,368,000	3.106% Citigroup, Inc. 08/04/2026	4,169,999	0.06	215,000	3.100% Clorox Co. 01/10/2027	196,437	0.00
1,597,000	3.400% Citigroup, Inc. 01/05/2026	1,500,366	0.02	500,000	3.900% Clorox Co. 15/05/2028	465,015	0.01
2,992,000	5.610% Citigroup, Inc. 29/09/2026	2,960,943	0.04	2,000,000	4.400% Clorox Co. 01/05/2029	1,893,000	0.03
2,144,000	3.200% Citigroup, Inc. 21/10/2026	1,979,770	0.03	1,802,000	1.800% Clorox Co. 15/05/2030	1,418,895	0.02
1,244,000	4.300% Citigroup, Inc. 20/11/2026	1,178,267	0.02	2,000,000	4.600% Clorox Co. 01/05/2032	1,858,460	0.03
3,400,000	1.122% Citigroup, Inc. 28/01/2027	3,027,224	0.04	5,302,000	3.950% CNH Industrial Capital LLC 23/05/2025	5,139,600	0.08
5,650,000	1.462% Citigroup, Inc. 09/06/2027	4,992,622	0.07	6,165,000	5.450% CNH Industrial Capital LLC 14/10/2025	6,120,304	0.09
4,866,000	4.450% Citigroup, Inc. 29/09/2027	4,565,379	0.07	15,700,000	1.875% CNH Industrial Capital LLC 15/01/2026	14,394,545	0.21
3,862,000	3.887% Citigroup, Inc. 10/01/2028	3,599,925	0.05	9,390,000	1.450% CNH Industrial Capital LLC 15/07/2026	8,358,415	0.12
175,000	6.625% Citigroup, Inc. 15/01/2028	181,879	0.00	6,700,000	4.550% CNH Industrial Capital LLC 10/04/2028	6,363,995	0.09
2,570,000	3.070% Citigroup, Inc. 24/02/2028	2,330,887	0.03	5,708,000	3.850% CNH Industrial NV 15/11/2027	5,312,892	0.08
1,715,000	4.658% Citigroup, Inc. 24/05/2028	1,638,785	0.02	500,000	1.750% Coca-Cola Co. 06/09/2024	482,550	0.01
3,865,000	3.668% Citigroup, Inc. 24/07/2028	3,542,775	0.05	1,092,000	3.375% Coca-Cola Co. 25/03/2027	1,033,654	0.02
2,982,000	4.125% Citigroup, Inc. 25/07/2028	2,710,012	0.04	1,819,000	1.450% Coca-Cola Co. 01/06/2027	1,606,759	0.02
3,790,000	3.520% Citigroup, Inc. 27/10/2028	3,427,638	0.05	2,874,000	1.000% Coca-Cola Co. 15/03/2028	2,424,564	0.04
2,597,000	4.075% Citigroup, Inc. 23/04/2029	2,388,435	0.04	512,000	2.125% Coca-Cola Co. 06/09/2029	436,224	0.01
4,022,000	3.980% Citigroup, Inc. 20/03/2030	3,612,279	0.05	2,261,000	3.450% Coca-Cola Co. 25/03/2030	2,043,379	0.03
3,988,000	2.976% Citigroup, Inc. 05/11/2030	3,330,817	0.05	719,000	1.650% Coca-Cola Co. 01/06/2030	575,444	0.01
3,943,000	2.666% Citigroup, Inc. 29/01/2031	3,196,432	0.05	2,500,000	1.375% Coca-Cola Co. 15/03/2031	1,907,600	0.03
4,381,000	4.412% Citigroup, Inc. 31/03/2031	3,930,721	0.06	2,905,000	2.500% Coca-Cola Co. 01/06/2040	1,969,939	0.03
2,972,000	2.572% Citigroup, Inc. 03/06/2031	2,369,070	0.03	1,000,000	2.875% Coca-Cola Co. 05/05/2041	710,190	0.01
3,835,000	2.561% Citigroup, Inc. 01/05/2032	2,963,726	0.04	2,300,000	4.200% Coca-Cola Co. 25/03/2050	1,936,278	0.03
2,400,000	6.625% Citigroup, Inc. 15/06/2032	2,415,648	0.04	1,062,000	2.600% Coca-Cola Co. 01/06/2050	648,786	0.01
1,800,000	2.520% Citigroup, Inc. 03/11/2032	1,367,118	0.02				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
390,000	3.000% Coca-Cola Co. 05/03/2051	259,997	0.00	4,000,000	3.969% Comcast Corp. 01/11/2047	2,974,600	0.04
1,645,000	2.500% Coca-Cola Co. 15/03/2051	978,183	0.01	4,300,000	4.000% Comcast Corp. 01/03/2048	3,223,108	0.05
3,065,000	2.750% Coca-Cola Co. 01/06/2060	1,833,759	0.03	5,600,000	4.700% Comcast Corp. 15/10/2048	4,729,424	0.07
6,740,000	3.100% Colgate-Palmolive Co. 15/08/2025	6,482,599	0.10	650,000	3.999% Comcast Corp. 01/11/2049	480,617	0.01
1,000,000	4.800% Colgate-Palmolive Co. 02/03/2026	994,350	0.01	300,000	2.800% Comcast Corp. 15/01/2051	175,743	0.00
8,900,000	3.100% Colgate-Palmolive Co. 15/08/2027	8,325,861	0.12	8,000,000	2.887% Comcast Corp. 01/11/2051	4,716,000	0.07
670,000	4.600% Colgate-Palmolive Co. 01/03/2028	662,844	0.01	3,000,000	5.350% Comcast Corp. 15/05/2053	2,737,650	0.04
14,025,000	3.250% Colgate-Palmolive Co. 15/08/2032	12,226,294	0.18	4,400,000	2.937% Comcast Corp. 01/11/2056	2,500,212	0.04
4,500,000	4.600% Colgate-Palmolive Co. 01/03/2033	4,334,760	0.06	2,500,000	2.987% Comcast Corp. 01/11/2063	1,381,875	0.02
2,583,000	4.000% Colgate-Palmolive Co. 15/08/2045	2,137,019	0.03	1,500,000	5.500% Comcast Corp. 15/05/2064	1,359,720	0.02
2,050,000	3.700% Colgate-Palmolive Co. 01/08/2047	1,604,002	0.02	1,125,000	5.079% Commonwealth Bank of Australia 10/01/2025	1,117,957	0.02
1,600,000	4.500% Columbia Pipeline Group, Inc. 01/06/2025	1,555,792	0.02	2,000,000	5.499% Commonwealth Bank of Australia 12/09/2025	1,996,440	0.03
500,000	5.800% Columbia Pipeline Group, Inc. 01/06/2045	442,995	0.01	1,000,000	5.316% Commonwealth Bank of Australia 13/03/2026	995,580	0.01
300,000	3.375% Comcast Corp. 15/08/2025	288,468	0.00	2,018,000	2.550% Commonwealth Edison Co. 15/06/2026	1,877,547	0.03
3,130,000	3.950% Comcast Corp. 15/10/2025	3,036,663	0.04	43,000	3.700% Commonwealth Edison Co. 15/08/2028	39,870	0.00
5,200,000	3.150% Comcast Corp. 01/03/2026	4,937,504	0.07	1,133,000	2.200% Commonwealth Edison Co. 01/03/2030	923,021	0.01
2,449,000	2.350% Comcast Corp. 15/01/2027	2,219,112	0.03	455,000	4.900% Commonwealth Edison Co. 01/02/2033	433,328	0.01
359,000	3.300% Comcast Corp. 01/02/2027	335,274	0.01	2,000,000	5.900% Commonwealth Edison Co. 15/03/2036	2,000,520	0.03
50,000	3.300% Comcast Corp. 01/04/2027	46,568	0.00	105,000	3.800% Commonwealth Edison Co. 01/10/2042	79,094	0.00
4,800,000	3.150% Comcast Corp. 15/02/2028	4,383,840	0.06	93,000	4.600% Commonwealth Edison Co. 15/08/2043	78,216	0.00
5,300,000	4.150% Comcast Corp. 15/10/2028	5,019,948	0.07	582,000	4.700% Commonwealth Edison Co. 15/01/2044	492,244	0.01
700,000	4.550% Comcast Corp. 15/01/2029	672,042	0.01	196,000	3.700% Commonwealth Edison Co. 01/03/2045	142,449	0.00
750,000	2.650% Comcast Corp. 01/02/2030	633,165	0.01	8,000	4.350% Commonwealth Edison Co. 15/11/2045	6,325	0.00
300,000	3.400% Comcast Corp. 01/04/2030	264,159	0.00	3,100,000	3.650% Commonwealth Edison Co. 15/06/2046	2,183,392	0.03
5,900,000	1.500% Comcast Corp. 15/02/2031	4,455,916	0.07	900,000	3.750% Commonwealth Edison Co. 15/08/2047	646,443	0.01
2,200,000	5.500% Comcast Corp. 15/11/2032	2,176,042	0.03	432,000	4.000% Commonwealth Edison Co. 01/03/2048	327,158	0.00
1,500,000	4.250% Comcast Corp. 15/01/2033	1,348,920	0.02	1,451,000	4.000% Commonwealth Edison Co. 01/03/2049	1,085,479	0.02
300,000	7.050% Comcast Corp. 15/03/2033	327,099	0.00	1,000,000	3.200% Commonwealth Edison Co. 15/11/2049	635,100	0.01
1,000,000	4.800% Comcast Corp. 15/05/2033	938,790	0.01	145,000	3.000% Commonwealth Edison Co. 01/03/2050	89,190	0.00
200,000	5.650% Comcast Corp. 15/06/2035	197,268	0.00				
900,000	4.400% Comcast Corp. 15/08/2035	793,224	0.01				
4,555,000	3.900% Comcast Corp. 01/03/2038	3,698,068	0.05				
3,900,000	4.600% Comcast Corp. 15/10/2038	3,413,787	0.05				
4,800,000	3.250% Comcast Corp. 01/11/2039	3,489,792	0.05				
4,200,000	3.750% Comcast Corp. 01/04/2040	3,251,514	0.05				
3,600,000	4.650% Comcast Corp. 15/07/2042	3,031,488	0.04				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
3,000,000	3.125% Commonwealth Edison Co. 15/03/2051	1,881,840	0.03	500,000	5.600% Constellation Energy Generation LLC 01/03/2028	496,990	0.01
400,000	2.750% Commonwealth Edison Co. 01/09/2051	227,764	0.00	500,000	5.800% Constellation Energy Generation LLC 01/03/2033	487,765	0.01
555,000	5.300% Commonwealth Edison Co. 01/02/2053	509,507	0.01	525,000	6.500% Constellation Energy Generation LLC 01/10/2053	527,872	0.01
532,000	4.600% Conagra Brands, Inc. 01/11/2025	517,375	0.01	2,000	0.750% Cummins, Inc. 01/09/2025	1,828	0.00
1,175,000	5.300% Conagra Brands, Inc. 01/10/2026	1,161,205	0.02	2,837,000	1.500% Cummins, Inc. 01/09/2030	2,214,449	0.03
374,000	1.375% Conagra Brands, Inc. 01/11/2027	312,743	0.00	1,000,000	4.875% Cummins, Inc. 01/10/2043	879,900	0.01
1,550,000	4.850% Conagra Brands, Inc. 01/11/2028	1,476,235	0.02	621,000	2.600% Cummins, Inc. 01/09/2050	358,298	0.01
1,049,000	8.250% Conagra Brands, Inc. 15/09/2030	1,174,104	0.02	550,000	3.350% Danaher Corp. 15/09/2025	528,231	0.01
3,293,000	5.300% Conagra Brands, Inc. 01/11/2038	2,886,150	0.04	200,000	4.375% Danaher Corp. 15/09/2045	166,194	0.00
603,000	5.400% Conagra Brands, Inc. 01/11/2048	509,240	0.01	1,300,000	2.600% Danaher Corp. 01/10/2050	762,515	0.01
580,000	6.850% Concentrix Corp. 02/08/2033	536,019	0.01	15,000	3.950% Dayton Power & Light Co. 15/06/2049	10,568	0.00
1,425,000	0.750% Connecticut Light & Power Co. 01/12/2025	1,288,485	0.02	1,000,000	5.375% Deere & Co. 16/10/2029	1,012,360	0.01
1,680,000	2.050% Connecticut Light & Power Co. 01/07/2031	1,311,979	0.02	800,000	7.125% Deere & Co. 03/03/2031	886,864	0.01
2,000,000	4.900% Connecticut Light & Power Co. 01/07/2033	1,898,460	0.03	680,000	3.900% Deere & Co. 09/06/2042	559,463	0.01
1,250,000	4.300% Connecticut Light & Power Co. 15/04/2044	996,738	0.01	1,500,000	3.750% Deere & Co. 15/04/2050	1,181,700	0.02
1,621,000	4.000% Connecticut Light & Power Co. 01/04/2048	1,235,413	0.02	1,066,000	5.850% Dell International LLC/EMC Corp. 15/07/2025	1,064,305	0.02
715,000	5.250% Connecticut Light & Power Co. 15/01/2053	651,916	0.01	3,708,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	3,719,384	0.05
2,000,000	7.250% Conoco Funding Co. 15/10/2031	2,212,200	0.03	3,355,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	3,274,346	0.05
1,850,000	6.500% ConocoPhillips 01/02/2039	1,977,132	0.03	1,390,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	1,406,777	0.02
1,510,000	4.875% ConocoPhillips 01/10/2047	1,303,583	0.02	1,138,000	5.250% Dell International LLC/EMC Corp. 01/02/2028	1,120,168	0.02
1,050,000	2.400% ConocoPhillips Co. 07/03/2025	1,003,768	0.01	2,117,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	2,053,977	0.03
841,000	6.950% ConocoPhillips Co. 15/04/2029	907,952	0.01	1,949,000	6.200% Dell International LLC/EMC Corp. 15/07/2030	1,962,078	0.03
585,000	5.050% ConocoPhillips Co. 15/09/2033	560,021	0.01	1,510,000	5.750% Dell International LLC/EMC Corp. 01/02/2033	1,467,826	0.02
300,000	3.758% ConocoPhillips Co. 15/03/2042	229,836	0.00	1,603,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	1,787,217	0.03
1,727,000	4.300% ConocoPhillips Co. 15/11/2044	1,394,656	0.02	200,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	133,930	0.00
150,000	5.950% ConocoPhillips Co. 15/03/2046	147,395	0.00	1,076,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	1,253,110	0.02
2,050,000	3.800% ConocoPhillips Co. 15/03/2052	1,483,216	0.02	1,410,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	875,060	0.01
1,000,000	5.300% ConocoPhillips Co. 15/05/2053	917,190	0.01	300,000	6.500% Dell, Inc. 15/04/2038	296,118	0.00
385,000	5.550% ConocoPhillips Co. 15/03/2054	365,661	0.01	1,770,000	4.150% Delmarva Power & Light Co. 15/05/2045	1,331,536	0.02
1,112,000	4.025% ConocoPhillips Co. 15/03/2062	797,960	0.01	2,000,000	4.500% Deutsche Bank AG 01/04/2025	1,922,520	0.03
455,000	5.700% ConocoPhillips Co. 15/09/2063	432,710	0.01	2,480,000	4.162% Deutsche Bank AG 13/05/2025	2,405,030	0.04
4,840,000	7.250% Conopco, Inc. 15/12/2026	5,100,392	0.07	4,381,000	3.961% Deutsche Bank AG 26/11/2025	4,228,103	0.06

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
2,740,000	4.100% Deutsche Bank AG 13/01/2026	2,606,458	0.03	2,200,000	7.450% Diageo Investment Corp. 15/04/2035	2,529,648	0.04
900,000	1.686% Deutsche Bank AG 19/03/2026	814,752	0.01	6,130,000	4.250% Diageo Investment Corp. 11/05/2042	5,050,752	0.07
2,735,000	6.119% Deutsche Bank AG 14/07/2026	2,706,009	0.04	5,000	6.625% Dominion Energy South Carolina, Inc. 01/02/2032	5,276	0.00
1,427,000	2.129% Deutsche Bank AG 24/11/2026	1,290,037	0.02	1,800,000	5.300% Dominion Energy South Carolina, Inc. 15/05/2033	1,748,052	0.03
1,815,000	7.146% Deutsche Bank AG 13/07/2027	1,825,654	0.03	1,160,000	6.050% Dominion Energy South Carolina, Inc. 15/01/2038	1,157,274	0.02
1,753,000	5.371% Deutsche Bank AG 09/09/2027	1,709,508	0.03	372,000	5.450% Dominion Energy South Carolina, Inc. 01/02/2041	346,481	0.01
2,075,000	2.311% Deutsche Bank AG 16/11/2027	1,807,180	0.03	2,700,000	5.100% Dominion Energy South Carolina, Inc. 01/06/2065	2,317,896	0.03
2,400,000	2.552% Deutsche Bank AG 07/01/2028	2,094,984	0.03	1,300,000	3.300% Dominion Energy, Inc. 15/03/2025	1,252,147	0.02
485,000	6.720% Deutsche Bank AG 18/01/2029	481,974	0.01	228,000	3.900% Dominion Energy, Inc. 01/10/2025	219,507	0.00
500,000	5.882% Deutsche Bank AG 08/07/2031	438,740	0.01	500,000	1.450% Dominion Energy, Inc. 15/04/2026	449,920	0.01
1,388,000	3.547% Deutsche Bank AG 18/09/2031	1,117,798	0.02	1,185,000	2.850% Dominion Energy, Inc. 15/08/2026	1,094,229	0.02
500,000	3.729% Deutsche Bank AG 14/01/2032	372,370	0.01	5,794,000	4.250% Dominion Energy, Inc. 01/06/2028	5,464,959	0.08
1,000,000	4.875% Deutsche Bank AG 01/12/2032	852,910	0.01	24,280,000	3.375% Dominion Energy, Inc. 01/04/2030	20,882,985	0.31
2,450,000	3.742% Deutsche Bank AG 07/01/2033	1,760,423	0.03	2,200,000	2.250% Dominion Energy, Inc. 15/08/2031	1,697,586	0.02
1,100,000	7.079% Deutsche Bank AG 10/02/2034	993,058	0.01	1,400,000	4.350% Dominion Energy, Inc. 15/08/2032	1,249,290	0.02
44,285,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	50,711,196	0.74	12,000,000	5.375% Dominion Energy, Inc. 15/11/2032	11,457,360	0.17
8,950,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	10,897,699	0.16	1,702,000	6.300% Dominion Energy, Inc. 15/03/2033	1,721,420	0.03
200,000	5.250% Devon Energy Corp. 15/09/2024	198,474	0.00	2,483,000	5.250% Dominion Energy, Inc. 01/08/2033	2,322,822	0.03
1,000,000	5.250% Devon Energy Corp. 15/10/2027	972,520	0.01	1,185,000	5.950% Dominion Energy, Inc. 15/06/2035	1,157,544	0.02
450,000	5.875% Devon Energy Corp. 15/06/2028	445,986	0.01	2,502,000	7.000% Dominion Energy, Inc. 15/06/2038	2,601,004	0.04
600,000	4.500% Devon Energy Corp. 15/01/2030	543,990	0.01	200,000	3.300% Dominion Energy, Inc. 15/04/2041	136,202	0.00
13,000	7.875% Devon Energy Corp. 30/09/2031	14,231	0.00	1,613,000	4.900% Dominion Energy, Inc. 01/08/2041	1,343,903	0.02
689,000	7.950% Devon Energy Corp. 15/04/2032	762,034	0.01	4,157,000	4.050% Dominion Energy, Inc. 15/09/2042	3,043,755	0.04
3,170,000	5.600% Devon Energy Corp. 15/07/2041	2,796,606	0.04	2,000,000	4.700% Dominion Energy, Inc. 01/12/2044	1,592,420	0.02
655,000	5.000% Devon Energy Corp. 15/06/2045	527,360	0.01	650,000	4.600% Dominion Energy, Inc. 15/03/2049	505,895	0.01
1,000,000	2.200% DH Europe Finance II Sarl 15/11/2024	961,370	0.01				
130,000	2.600% DH Europe Finance II Sarl 15/11/2029	111,506	0.00				
2,700,000	3.400% DH Europe Finance II Sarl 15/11/2049	1,873,206	0.03				
17,380,000	2.125% Diageo Capital PLC 24/10/2024	16,741,111	0.25				
15,264,000	1.375% Diageo Capital PLC 29/09/2025	14,089,588	0.21				
4,705,000	5.200% Diageo Capital PLC 24/10/2025	4,677,240	0.07				
9,150,000	5.300% Diageo Capital PLC 24/10/2027	9,127,125	0.13				
5,150,000	3.875% Diageo Capital PLC 18/05/2028	4,872,930	0.07				
13,205,000	2.375% Diageo Capital PLC 24/10/2029	11,175,127	0.16				
22,770,000	2.000% Diageo Capital PLC 29/04/2030	18,444,838	0.27				
17,800,000	2.125% Diageo Capital PLC 29/04/2032	13,775,242	0.20				
14,406,000	5.500% Diageo Capital PLC 24/01/2033	14,440,286	0.21				
11,145,000	5.875% Diageo Capital PLC 30/09/2036	11,353,634	0.17				
8,000,000	3.875% Diageo Capital PLC 29/04/2043	6,203,600	0.09				



**SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF**  
**Schedule of Investments as at 30 September 2023 (continued)**

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
10,900,000	4.850% Dominion Energy, Inc. 15/08/2052	8,794,229	0.13	1,930,000	4.150% Eaton Corp. 15/03/2033	1,743,948	0.03
1,100,000	5.750% Dominion Energy, Inc. 01/10/2054	1,071,367	0.02	830,000	4.150% Eaton Corp. 02/11/2042	675,363	0.01
200,000	7.375% Dow Chemical Co. 01/11/2029	214,620	0.00	1,330,000	4.700% Eaton Corp. 23/08/2052	1,146,447	0.02
965,000	6.300% Dow Chemical Co. 15/03/2033	994,587	0.01	2,095,000	1.900% eBay, Inc. 11/03/2025	1,979,922	0.03
1,000,000	5.250% Dow Chemical Co. 15/11/2041	889,450	0.01	700,000	5.900% eBay, Inc. 22/11/2025	700,966	0.01
3,300,000	4.375% Dow Chemical Co. 15/11/2042	2,576,046	0.04	4,500,000	1.400% eBay, Inc. 10/05/2026	4,029,120	0.06
500,000	4.625% Dow Chemical Co. 01/10/2044	396,260	0.01	1,180,000	3.600% eBay, Inc. 05/06/2027	1,097,754	0.02
500,000	5.550% Dow Chemical Co. 30/11/2048	446,965	0.01	1,000,000	5.950% eBay, Inc. 22/11/2027	1,009,170	0.01
1,000,000	4.800% Dow Chemical Co. 15/05/2049	802,900	0.01	1,081,000	2.700% eBay, Inc. 11/03/2030	897,403	0.01
1,500,000	3.600% Dow Chemical Co. 15/11/2050	1,005,975	0.01	1,500,000	2.600% eBay, Inc. 10/05/2031	1,200,780	0.02
3,500,000	6.900% Dow Chemical Co. 15/05/2053	3,670,030	0.05	1,000,000	6.300% eBay, Inc. 22/11/2032	1,016,950	0.02
1,955,000	3.375% DTE Electric Co. 01/03/2025	1,893,769	0.03	6,815,000	4.000% eBay, Inc. 15/07/2042	4,997,439	0.07
118,000	2.625% DTE Electric Co. 01/03/2031	97,337	0.00	16,980,000	3.650% eBay, Inc. 10/05/2051	11,218,007	0.16
500,000	3.000% DTE Electric Co. 01/03/2032	413,980	0.01	559,000	2.700% Ecolab, Inc. 01/11/2026	518,036	0.01
1,500,000	5.200% DTE Electric Co. 01/04/2033	1,454,940	0.02	751,000	3.250% Ecolab, Inc. 01/12/2027	694,532	0.01
10,000	4.000% DTE Electric Co. 01/04/2043	7,702	0.00	2,000,000	5.250% Ecolab, Inc. 15/01/2028	1,995,260	0.03
670,000	4.300% DTE Electric Co. 01/07/2044	537,025	0.01	909,000	4.800% Ecolab, Inc. 24/03/2030	884,612	0.01
1,268,000	3.700% DTE Electric Co. 15/03/2045	915,445	0.01	1,516,000	1.300% Ecolab, Inc. 30/01/2031	1,145,914	0.02
910,000	3.750% DTE Electric Co. 15/08/2047	656,055	0.01	2,000,000	2.125% Ecolab, Inc. 01/02/2032	1,569,680	0.02
500,000	4.050% DTE Electric Co. 15/05/2048	379,155	0.01	209,000	5.500% Ecolab, Inc. 08/12/2041	197,731	0.00
509,000	3.950% DTE Electric Co. 01/03/2049	378,156	0.01	299,000	2.125% Ecolab, Inc. 15/08/2050	156,416	0.00
584,000	2.950% DTE Electric Co. 01/03/2050	361,064	0.01	800,000	2.700% Ecolab, Inc. 15/12/2051	468,480	0.01
2,323,000	2.529% DTE Energy Co. 01/10/2024	2,240,789	0.03	590,000	2.750% Ecolab, Inc. 18/08/2055	333,321	0.00
1,150,000	4.220% DTE Energy Co. 01/11/2024	1,128,863	0.02	1,900,000	4.300% Edwards Lifesciences Corp. 15/06/2028	1,790,351	0.03
3,717,000	1.050% DTE Energy Co. 01/06/2025	3,428,301	0.05	50,000	7.500% Enbridge Energy Partners LP 15/04/2038	52,596	0.00
5,000	2.850% DTE Energy Co. 01/10/2026	4,590	0.00	1,000,000	5.500% Enbridge Energy Partners LP 15/09/2040	879,230	0.01
1,136,000	3.400% DTE Energy Co. 15/06/2029	1,000,543	0.01	265,000	7.375% Enbridge Energy Partners LP 15/10/2045	281,822	0.00
500,000	2.950% DTE Energy Co. 01/03/2030	418,615	0.01	3,100,000	2.500% Enbridge, Inc. 15/01/2025	2,960,531	0.04
2,193,000	2.650% Duke Energy Corp. 01/09/2026	2,019,117	0.03	1,530,000	4.250% Enbridge, Inc. 01/12/2026	1,459,360	0.02
1,420,000	4.493% DuPont de Nemours, Inc. 15/11/2025	1,386,119	0.02	50,000	3.125% Enbridge, Inc. 15/11/2029	43,029	0.00
1,500,000	4.725% DuPont de Nemours, Inc. 15/11/2028	1,449,690	0.02	1,110,000	5.700% Enbridge, Inc. 08/03/2033	1,063,724	0.02
400,000	5.319% DuPont de Nemours, Inc. 15/11/2038	373,144	0.01	2,000,000	5.500% Enbridge, Inc. 01/12/2046	1,740,360	0.03
1,900,000	5.419% DuPont de Nemours, Inc. 15/11/2048	1,741,882	0.03	9,324,000	4.000% Enel Americas SA 25/10/2026	8,671,973	0.13
910,000	1.800% DXC Technology Co. 15/09/2026	798,616	0.01	14,940,000	4.875% Enel Chile SA 12/06/2028	14,197,183	0.21
150,000	2.375% DXC Technology Co. 15/09/2028	121,950	0.00	794,000	7.300% Eni USA, Inc. 15/11/2027	841,179	0.01
1,000,000	3.103% Eaton Corp. 15/09/2027	920,800	0.01	889,000	3.375% ERP Operating LP 01/06/2025	854,293	0.01
820,000	4.350% Eaton Corp. 18/05/2028	788,881	0.01	10,000	2.850% ERP Operating LP 01/11/2026	9,237	0.00
135,000	4.000% Eaton Corp. 02/11/2032	121,396	0.00	200,000	3.250% ERP Operating LP 01/08/2027	182,854	0.00
				2,134,000	3.000% ERP Operating LP 01/07/2029	1,861,381	0.03
				1,359,000	2.500% ERP Operating LP 15/02/2030	1,124,586	0.02

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
50,000	1.850% ERP Operating LP 01/08/2031	37,847	0.00	7,219,000	5.100% Exelon Corp. 15/06/2045	6,176,071	0.09
1,896,000	4.500% ERP Operating LP 01/07/2044	1,500,286	0.02	2,349,000	4.450% Exelon Corp. 15/04/2046	1,829,331	0.03
370,000	4.500% ERP Operating LP 01/06/2045	282,636	0.00	7,000,000	4.700% Exelon Corp. 15/04/2050	5,575,990	0.08
1,753,000	4.000% ERP Operating LP 01/08/2047	1,238,845	0.02	1,200,000	4.100% Exelon Corp. 15/03/2052	865,020	0.01
2,000,000	3.375% Essex Portfolio LP 15/04/2026	1,889,040	0.03	3,350,000	5.600% Exelon Corp. 15/03/2053	3,049,639	0.04
100,000	3.625% Essex Portfolio LP 01/05/2027	92,353	0.00	2,200,000	1.150% Fidelity National Information Services, Inc. 01/03/2026	1,969,638	0.03
200,000	1.700% Essex Portfolio LP 01/03/2028	167,118	0.00	160,000	2.250% Fidelity National Information Services, Inc. 01/03/2031	124,885	0.00
2,000,000	4.000% Essex Portfolio LP 01/03/2029	1,814,400	0.03	80,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	75,398	0.00
2,000,000	2.650% Essex Portfolio LP 15/03/2032	1,536,820	0.02	1,650,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	1,089,660	0.02
500,000	2.000% Estee Lauder Cos., Inc. 01/12/2024	479,905	0.01	2,000,000	5.625% Fidelity National Information Services, Inc. 15/07/2052	1,816,180	0.03
1,455,000	4.375% Estee Lauder Cos., Inc. 15/05/2028	1,398,837	0.02	430,000	4.055% Fifth Third Bancorp 25/04/2028	396,503	0.01
100,000	2.375% Estee Lauder Cos., Inc. 01/12/2029	83,931	0.00	120,000	6.361% Fifth Third Bancorp 27/10/2028	118,966	0.00
640,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	501,357	0.01	5,000,000	6.339% Fifth Third Bancorp 27/07/2029	4,935,900	0.07
500,000	4.650% Estee Lauder Cos., Inc. 15/05/2033	467,190	0.01	2,000,000	8.250% Fifth Third Bancorp 01/03/2038	2,131,240	0.03
1,000,000	4.375% Estee Lauder Cos., Inc. 15/06/2045	804,650	0.01	54,000	4.750% Flex Ltd. 15/06/2025	52,652	0.00
440,000	4.150% Estee Lauder Cos., Inc. 15/03/2047	345,308	0.01	1,128,000	3.750% Flex Ltd. 01/02/2026	1,070,720	0.02
1,500,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	976,590	0.01	1,400,000	6.000% Flex Ltd. 15/01/2028	1,392,398	0.02
1,000,000	5.150% Estee Lauder Cos., Inc. 15/05/2053	898,930	0.01	1,800,000	4.875% Flex Ltd. 15/06/2029	1,680,372	0.02
1,431,000	2.900% Eversource Energy 01/10/2024	1,385,823	0.02	1,081,000	4.875% Flex Ltd. 12/05/2030	1,005,438	0.01
598,000	3.150% Eversource Energy 15/01/2025	578,152	0.01	50,000	4.550% Freeport-McMoRan, Inc. 14/11/2024	49,083	0.00
500,000	1.400% Eversource Energy 15/08/2026	443,190	0.01	700,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	666,204	0.01
350,000	2.900% Eversource Energy 01/03/2027	319,221	0.00	500,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	457,850	0.01
700,000	4.600% Eversource Energy 01/07/2027	673,414	0.01	3,350,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	3,073,591	0.05
765,000	3.300% Eversource Energy 15/01/2028	696,242	0.01	1,000,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	944,610	0.01
2,310,000	5.450% Eversource Energy 01/03/2028	2,285,860	0.03	2,200,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	1,981,958	0.03
700,000	4.250% Eversource Energy 01/04/2029	651,924	0.01	1,700,000	5.450% Freeport-McMoRan, Inc. 15/03/2043	1,455,948	0.02
1,363,000	1.650% Eversource Energy 15/08/2030	1,042,940	0.02	921,000	4.000% General Mills, Inc. 17/04/2025	895,074	0.01
400,000	2.550% Eversource Energy 15/03/2031	318,168	0.00	945,000	5.241% General Mills, Inc. 18/11/2025	936,457	0.01
20,000	3.450% Eversource Energy 15/01/2050	13,011	0.00	1,305,000	3.200% General Mills, Inc. 10/02/2027	1,210,909	0.02
2,122,000	3.950% Exelon Corp. 15/06/2025	2,051,189	0.03	774,000	4.200% General Mills, Inc. 17/04/2028	729,247	0.01
2,004,000	3.400% Exelon Corp. 15/04/2026	1,897,888	0.03	6,462,000	2.875% General Mills, Inc. 15/04/2030	5,449,986	0.08
300,000	2.750% Exelon Corp. 15/03/2027	272,313	0.00	1,310,000	2.250% General Mills, Inc. 14/10/2031	1,019,049	0.02
950,000	5.150% Exelon Corp. 15/03/2028	932,406	0.01	3,215,000	4.950% General Mills, Inc. 29/03/2033	3,005,929	0.04
3,607,000	4.050% Exelon Corp. 15/04/2030	3,247,562	0.05	2,313,000	5.400% General Mills, Inc. 15/06/2040	2,131,476	0.03
1,400,000	5.300% Exelon Corp. 15/03/2033	1,333,920	0.02	5,000,000	4.150% General Mills, Inc. 15/02/2043	3,905,600	0.06
1,730,000	4.950% Exelon Corp. 15/06/2035	1,554,993	0.02				
271,000	5.625% Exelon Corp. 15/06/2035	259,661	0.00				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
3,524,000	3.000% General Mills, Inc. 01/02/2051	2,174,238	0.03	2,000,000	6.000% General Motors Financial Co., Inc. 09/01/2028	1,973,900	0.03
2,249,000	4.000% General Motors Co. 01/04/2025	2,175,638	0.03	2,000,000	5.800% General Motors Financial Co., Inc. 23/06/2028	1,952,540	0.03
4,028,000	6.125% General Motors Co. 01/10/2025	4,019,904	0.06	118,000	5.650% General Motors Financial Co., Inc. 17/01/2029	114,311	0.00
1,971,000	4.200% General Motors Co. 01/10/2027	1,838,174	0.03	1,500,000	4.300% General Motors Financial Co., Inc. 06/04/2029	1,345,425	0.02
662,000	6.800% General Motors Co. 01/10/2027	675,180	0.01	1,090,000	5.850% General Motors Financial Co., Inc. 06/04/2030	1,043,490	0.02
563,000	5.000% General Motors Co. 01/10/2028	536,376	0.01	1,300,000	3.600% General Motors Financial Co., Inc. 21/06/2030	1,088,178	0.02
1,100,000	5.400% General Motors Co. 15/10/2029	1,045,869	0.02	1,387,000	2.350% General Motors Financial Co., Inc. 08/01/2031	1,046,450	0.02
1,500,000	5.600% General Motors Co. 15/10/2032	1,396,500	0.02	1,500,000	2.700% General Motors Financial Co., Inc. 10/06/2031	1,148,055	0.02
1,111,000	5.000% General Motors Co. 01/04/2035	952,560	0.01	4,000,000	6.400% General Motors Financial Co., Inc. 09/01/2033	3,897,640	0.06
3,348,000	6.600% General Motors Co. 01/04/2036	3,250,272	0.05	14,572,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	13,296,804	0.20
1,973,000	5.150% General Motors Co. 01/04/2038	1,643,312	0.02	16,217,000	3.625% GlaxoSmithKline Capital, Inc. 15/05/2025	15,771,681	0.23
3,333,000	6.250% General Motors Co. 02/10/2043	2,977,236	0.04	35,007,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	33,119,072	0.49
2,242,000	5.200% General Motors Co. 01/04/2045	1,745,240	0.03	9,085,000	5.375% GlaxoSmithKline Capital, Inc. 15/04/2034	9,220,094	0.14
690,000	6.750% General Motors Co. 01/04/2046	643,846	0.01	23,902,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	25,894,232	0.38
577,000	5.400% General Motors Co. 01/04/2048	455,247	0.01	5,500,000	4.200% GlaxoSmithKline Capital, Inc. 18/03/2043	4,606,910	0.07
10,511,000	5.950% General Motors Co. 01/04/2049	8,883,687	0.13	425,000	3.750% Goldman Sachs BDC, Inc. 10/02/2025	409,437	0.01
1,164,000	3.500% General Motors Financial Co., Inc. 07/11/2024	1,129,790	0.02	1,228,000	6.345% Goldman Sachs Capital I 15/02/2034	1,210,673	0.02
1,152,000	4.000% General Motors Financial Co., Inc. 15/01/2025	1,118,419	0.02	2,540,000	5.700% Goldman Sachs Group, Inc. 01/11/2024	2,530,170	0.04
1,460,000	2.900% General Motors Financial Co., Inc. 26/02/2025	1,392,825	0.02	1,923,000	3.500% Goldman Sachs Group, Inc. 23/01/2025	1,860,483	0.03
550,000	3.800% General Motors Financial Co., Inc. 07/04/2025	530,079	0.01	6,421,000	3.500% Goldman Sachs Group, Inc. 01/04/2025	6,179,378	0.09
1,809,000	4.350% General Motors Financial Co., Inc. 09/04/2025	1,758,493	0.03	5,140,000	3.750% Goldman Sachs Group, Inc. 22/05/2025	4,954,754	0.07
1,196,000	2.750% General Motors Financial Co., Inc. 20/06/2025	1,126,560	0.02	5,458,000	3.272% Goldman Sachs Group, Inc. 29/09/2025	5,287,547	0.08
601,000	4.300% General Motors Financial Co., Inc. 13/07/2025	579,917	0.01	2,956,000	4.250% Goldman Sachs Group, Inc. 21/10/2025	2,846,805	0.04
2,000,000	6.050% General Motors Financial Co., Inc. 10/10/2025	1,989,900	0.03	400,000	0.855% Goldman Sachs Group, Inc. 12/02/2026	370,624	0.01
1,040,000	1.250% General Motors Financial Co., Inc. 08/01/2026	929,521	0.01	3,866,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	3,675,174	0.05
2,209,000	5.250% General Motors Financial Co., Inc. 01/03/2026	2,157,751	0.03				
1,370,000	5.400% General Motors Financial Co., Inc. 06/04/2026	1,341,079	0.02				
1,500,000	1.500% General Motors Financial Co., Inc. 10/06/2026	1,325,910	0.02				
628,000	4.000% General Motors Financial Co., Inc. 06/10/2026	588,065	0.01				
987,000	4.350% General Motors Financial Co., Inc. 17/01/2027	928,372	0.01				
2,400,000	5.000% General Motors Financial Co., Inc. 09/04/2027	2,303,088	0.03				
1,201,000	2.700% General Motors Financial Co., Inc. 20/08/2027	1,053,217	0.02				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
1,430,000	5.798% Goldman Sachs Group, Inc. 10/08/2026	1,419,518	0.02	4,031,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	3,306,508	0.05
3,550,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	3,300,435	0.05	1,733,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	1,744,940	0.03
1,164,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	1,040,814	0.02	1,080,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	730,620	0.01
437,000	5.950% Goldman Sachs Group, Inc. 15/01/2027	435,261	0.01	20,787,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	13,414,267	0.20
3,401,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	3,189,424	0.05	9,100,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	6,276,270	0.09
7,080,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	6,302,404	0.09	2,870,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	2,379,230	0.03
1,335,000	4.387% Goldman Sachs Group, Inc. 15/06/2027	1,283,229	0.02	3,925,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	3,365,530	0.05
2,380,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	2,083,523	0.03	1,059,000	4.750% Goldman Sachs Group, Inc. 21/10/2045	888,459	0.01
4,650,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	4,104,834	0.06	7,532,000	2.800% Hartford Financial Services Group, Inc. 19/08/2029	6,459,368	0.09
1,550,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	1,382,708	0.02	2,823,000	5.950% Hartford Financial Services Group, Inc. 15/10/2036	2,776,872	0.04
4,650,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	4,291,299	0.06	2,070,000	6.100% Hartford Financial Services Group, Inc. 01/10/2041	2,018,809	0.03
4,197,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	3,864,346	0.06	4,061,000	4.300% Hartford Financial Services Group, Inc. 15/04/2043	3,109,102	0.05
3,330,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	3,150,713	0.05	6,000,000	4.400% Hartford Financial Services Group, Inc. 15/03/2048	4,660,080	0.07
5,103,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	4,634,034	0.07	2,489,000	3.600% Hartford Financial Services Group, Inc. 19/08/2049	1,697,448	0.02
4,079,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	3,774,911	0.06	110,000	2.900% Hartford Financial Services Group, Inc. 15/09/2051	64,785	0.00
1,910,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	1,562,857	0.02	6,481,000	3.000% Hasbro, Inc. 19/11/2024	6,257,665	0.09
1,552,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	1,366,086	0.02	7,958,000	3.550% Hasbro, Inc. 19/11/2026	7,403,566	0.11
2,000,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	1,498,220	0.02	1,917,000	3.500% Hasbro, Inc. 15/09/2027	1,763,333	0.03
4,010,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	3,129,965	0.05	17,253,000	3.900% Hasbro, Inc. 19/11/2029	15,267,007	0.22
3,500,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	2,664,375	0.04	5,627,000	6.350% Hasbro, Inc. 15/03/2040	5,427,804	0.08
10,500,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	8,115,450	0.12	6,875,000	5.100% Hasbro, Inc. 15/05/2044	5,612,200	0.08
345,000	6.125% Goldman Sachs Group, Inc. 15/02/2033	351,151	0.01	764,000	3.400% Healthpeak OP LLC 01/02/2025	737,459	0.01
4,550,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	3,638,453	0.05	4,570,000	4.000% Healthpeak OP LLC 01/06/2025	4,430,706	0.07
7,340,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	7,423,456	0.11	12,433,000	3.250% Healthpeak OP LLC 15/07/2026	11,692,739	0.17
3,821,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	3,008,503	0.04	10,325,000	1.350% Healthpeak OP LLC 01/02/2027	8,974,387	0.13
				1,530,000	2.125% Healthpeak OP LLC 01/12/2028	1,284,542	0.02
				14,649,000	3.500% Healthpeak OP LLC 15/07/2029	12,904,744	0.19
				11,657,000	3.000% Healthpeak OP LLC 15/01/2030	9,839,441	0.14
				8,373,000	2.875% Healthpeak OP LLC 15/01/2031	6,791,340	0.10
				3,000,000	5.250% Healthpeak OP LLC 15/12/2032	2,786,070	0.04
				4,600,000	6.750% Healthpeak OP LLC 01/02/2041	4,552,436	0.07
				15,000	2.050% Hershey Co. 15/11/2024	14,440	0.00
				955,000	0.900% Hershey Co. 01/06/2025	885,533	0.01

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
520,000	2.300% Hershey Co. 15/08/2026	482,659	0.01	9,402,000	3.400% HP, Inc. 17/06/2030	7,983,332	0.12
700,000	4.250% Hershey Co. 04/05/2028	676,585	0.01	20,400,000	2.650% HP, Inc. 17/06/2031	15,907,104	0.23
50,000	2.450% Hershey Co. 15/11/2029	42,983	0.00	8,800,000	4.200% HP, Inc. 15/04/2032	7,609,712	0.11
715,000	4.500% Hershey Co. 04/05/2033	674,052	0.01	15,815,000	5.500% HP, Inc. 15/01/2033	14,824,348	0.22
1,000,000	3.125% Hershey Co. 15/11/2049	659,410	0.01	19,737,000	6.000% HP, Inc. 15/09/2041	18,536,990	0.27
849,000	2.650% Hershey Co. 01/06/2050	501,216	0.01	2,000,000	5.887% HSBC Holdings PLC 14/08/2027	1,976,340	0.03
560,000	4.300% Hess Corp. 01/04/2027	531,910	0.01	2,000,000	2.251% HSBC Holdings PLC 22/11/2027	1,764,460	0.03
763,000	7.875% Hess Corp. 01/10/2029	825,597	0.01	3,050,000	4.041% HSBC Holdings PLC 13/03/2028	2,822,378	0.04
708,000	7.300% Hess Corp. 15/08/2031	750,289	0.01	2,250,000	4.755% HSBC Holdings PLC 09/06/2028	2,128,185	0.03
3,537,000	7.125% Hess Corp. 15/03/2033	3,727,574	0.05	3,245,000	5.210% HSBC Holdings PLC 11/08/2028	3,122,891	0.05
147,000	6.000% Hess Corp. 15/01/2040	138,046	0.00	1,100,000	2.013% HSBC Holdings PLC 22/09/2028	933,317	0.01
3,311,000	5.600% Hess Corp. 15/02/2041	2,990,330	0.04	2,080,000	7.390% HSBC Holdings PLC 03/11/2028	2,150,450	0.03
348,000	5.800% Hess Corp. 01/04/2047	316,165	0.00	1,580,000	6.161% HSBC Holdings PLC 09/03/2029	1,564,358	0.02
1,500,000	5.900% Hewlett Packard Enterprise Co. 01/10/2024	1,498,425	0.02	2,945,000	4.583% HSBC Holdings PLC 19/06/2029	2,724,773	0.04
1,580,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	1,550,770	0.02	5,200,000	2.206% HSBC Holdings PLC 17/08/2029	4,288,388	0.06
162,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	147,141	0.00	2,400,000	4.950% HSBC Holdings PLC 31/03/2030	2,240,016	0.03
2,000,000	6.102% Hewlett Packard Enterprise Co. 01/04/2026	1,996,780	0.03	2,350,000	3.973% HSBC Holdings PLC 22/05/2030	2,065,297	0.03
1,000,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028	974,940	0.01	5,200,000	2.804% HSBC Holdings PLC 24/05/2032	4,026,880	0.06
670,000	6.200% Hewlett Packard Enterprise Co. 15/10/2035	671,286	0.01	4,750,000	2.871% HSBC Holdings PLC 22/11/2032	3,651,467	0.05
5,075,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	4,925,287	0.07	4,800,000	4.762% HSBC Holdings PLC 29/03/2033	4,096,848	0.06
1,000,000	2.271% Honda Motor Co. Ltd. 10/03/2025	953,600	0.01	1,885,000	5.402% HSBC Holdings PLC 11/08/2033	1,738,554	0.03
2,000,000	2.534% Honda Motor Co. Ltd. 10/03/2027	1,817,080	0.03	3,000,000	8.113% HSBC Holdings PLC 03/11/2033	3,164,730	0.05
1,000,000	2.967% Honda Motor Co. Ltd. 10/03/2032	841,830	0.01	1,000,000	6.254% HSBC Holdings PLC 09/03/2034	978,110	0.01
6,738,000	4.000% Host Hotels & Resorts LP 15/06/2025	6,476,498	0.10	5,000,000	6.547% HSBC Holdings PLC 20/06/2034	4,758,200	0.07
7,194,000	4.500% Host Hotels & Resorts LP 01/02/2026	6,904,298	0.10	200,000	6.500% HSBC Holdings PLC 02/05/2036	194,192	0.00
13,151,000	3.375% Host Hotels & Resorts LP 15/12/2029	11,051,574	0.16	545,000	6.500% HSBC Holdings PLC 15/09/2037	532,470	0.01
13,419,000	3.500% Host Hotels & Resorts LP 15/09/2030	11,176,014	0.16	2,550,000	6.332% HSBC Holdings PLC 09/03/2044	2,446,317	0.04
8,300,000	2.900% Host Hotels & Resorts LP 15/12/2031	6,370,084	0.09				
21,644,000	2.200% HP, Inc. 17/06/2025	20,350,987	0.30				
16,500,000	1.450% HP, Inc. 17/06/2026	14,759,910	0.22				
16,472,000	3.000% HP, Inc. 17/06/2027	14,964,318	0.22				
7,175,000	4.750% HP, Inc. 15/01/2028	6,876,448	0.10				
17,393,000	4.000% HP, Inc. 15/04/2029	15,879,635	0.23				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
3,650,000	5.250% HSBC Holdings PLC 14/03/2044	3,026,470	0.04	2,665,000	3.900% Intel Corp. 25/03/2030	2,429,307	0.04
2,000,000	5.950% Hudson Pacific Properties LP 15/02/2028	1,667,880	0.02	4,000,000	2.000% Intel Corp. 12/08/2031	3,127,120	0.05
400,000	4.650% Hudson Pacific Properties LP 01/04/2029	304,000	0.00	1,000,000	4.150% Intel Corp. 05/08/2032	910,100	0.01
700,000	3.250% Hudson Pacific Properties LP 15/01/2030	480,186	0.01	12,923,000	4.000% Intel Corp. 15/12/2032	11,516,331	0.17
1,036,000	5.810% Iberdrola International BV 15/03/2025	1,034,778	0.02	965,000	5.200% Intel Corp. 10/02/2033	934,024	0.01
11,440,000	6.750% Iberdrola International BV 15/07/2036	12,192,294	0.18	5,393,000	4.600% Intel Corp. 25/03/2040	4,680,315	0.07
1,101,000	2.650% Illinois Tool Works, Inc. 15/11/2026	1,023,137	0.02	4,000,000	2.800% Intel Corp. 12/08/2041	2,612,800	0.04
132,000	4.875% Illinois Tool Works, Inc. 15/09/2041	121,218	0.00	11,433,000	4.800% Intel Corp. 01/10/2041	9,845,414	0.14
405,000	3.900% Illinois Tool Works, Inc. 01/09/2042	328,329	0.00	7,625,000	4.250% Intel Corp. 15/12/2042	6,061,189	0.09
3,000,000	3.850% Indiana Michigan Power Co. 15/05/2028	2,812,980	0.04	1,350,000	5.625% Intel Corp. 10/02/2043	1,283,661	0.02
613,000	6.050% Indiana Michigan Power Co. 15/03/2037	604,541	0.01	7,480,000	4.900% Intel Corp. 29/07/2045	6,749,653	0.10
1,070,000	4.550% Indiana Michigan Power Co. 15/03/2046	869,215	0.01	18,538,000	4.100% Intel Corp. 19/05/2046	14,191,395	0.21
184,000	3.750% Indiana Michigan Power Co. 01/07/2047	127,422	0.00	3,458,000	4.100% Intel Corp. 11/05/2047	2,638,523	0.04
465,000	4.250% Indiana Michigan Power Co. 15/08/2048	351,949	0.01	6,108,000	3.734% Intel Corp. 08/12/2047	4,336,741	0.06
3,750,000	5.625% Indiana Michigan Power Co. 01/04/2053	3,525,600	0.05	4,600,000	3.250% Intel Corp. 15/11/2049	2,933,190	0.04
1,500,000	3.869% ING Groep NV 28/03/2026	1,447,020	0.02	4,846,000	4.750% Intel Corp. 25/03/2050	3,994,122	0.06
2,511,000	3.950% ING Groep NV 29/03/2027	2,347,885	0.03	1,300,000	3.050% Intel Corp. 12/08/2051	784,979	0.01
750,000	1.726% ING Groep NV 01/04/2027	670,995	0.01	1,000,000	4.900% Intel Corp. 05/08/2052	839,330	0.01
925,000	6.083% ING Groep NV 11/09/2027	921,439	0.01	1,455,000	5.700% Intel Corp. 10/02/2053	1,363,975	0.02
1,280,000	4.017% ING Groep NV 28/03/2028	1,189,376	0.02	557,000	3.100% Intel Corp. 15/02/2060	319,958	0.00
1,847,000	4.550% ING Groep NV 02/10/2028	1,735,183	0.03	2,020,000	4.950% Intel Corp. 25/03/2060	1,715,283	0.03
1,438,000	4.050% ING Groep NV 09/04/2029	1,303,734	0.02	2,050,000	3.200% Intel Corp. 12/08/2061	1,187,503	0.02
1,370,000	4.252% ING Groep NV 28/03/2033	1,184,228	0.02	1,000,000	5.050% Intel Corp. 05/08/2062	836,670	0.01
1,250,000	6.114% ING Groep NV 11/09/2034	1,216,112	0.02	250,000	5.900% Intel Corp. 10/02/2063	237,093	0.00
6,540,000	3.400% Intel Corp. 25/03/2025	6,333,990	0.09	1,100,000	4.000% International Business Machines Corp. 27/07/2025	1,070,729	0.02
6,726,000	3.700% Intel Corp. 29/07/2025	6,508,548	0.10	847,000	7.000% International Business Machines Corp. 30/10/2025	870,487	0.01
3,861,000	2.600% Intel Corp. 19/05/2026	3,611,927	0.05	1,275,000	3.450% International Business Machines Corp. 19/02/2026	1,214,935	0.02
1,123,000	3.750% Intel Corp. 25/03/2027	1,065,536	0.02	2,290,000	3.300% International Business Machines Corp. 15/05/2026	2,168,424	0.03
3,155,000	3.150% Intel Corp. 11/05/2027	2,922,066	0.04	250,000	3.300% International Business Machines Corp. 27/01/2027	233,855	0.00
1,000,000	3.750% Intel Corp. 05/08/2027	942,890	0.01	5,120,000	1.700% International Business Machines Corp. 15/05/2027	4,482,509	0.07
750,000	4.875% Intel Corp. 10/02/2028	735,495	0.01	900,000	4.150% International Business Machines Corp. 27/07/2027	858,996	0.01
3,390,000	2.450% Intel Corp. 15/11/2029	2,877,195	0.04	179,000	6.500% International Business Machines Corp. 15/01/2028	186,842	0.00
150,000	5.125% Intel Corp. 10/02/2030	147,026	0.00	1,100,000	4.500% International Business Machines Corp. 06/02/2028	1,062,061	0.02
				3,964,000	3.500% International Business Machines Corp. 15/05/2029	3,582,624	0.05
				846,000	1.950% International Business Machines Corp. 15/05/2030	678,974	0.01

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
1,000,000	4.400% International Business Machines Corp. 27/07/2032	920,210	0.01	1,250,000	3.100% Interstate Power & Light Co. 30/11/2051	734,213	0.01
53,000	5.875% International Business Machines Corp. 29/11/2032	54,534	0.00	750,000	0.950% Intuit, Inc. 15/07/2025	690,840	0.01
500,000	4.750% International Business Machines Corp. 06/02/2033	470,765	0.01	1,000,000	5.250% Intuit, Inc. 15/09/2026	997,980	0.01
2,504,000	4.150% International Business Machines Corp. 15/05/2039	2,031,896	0.03	1,000,000	5.125% Intuit, Inc. 15/09/2028	989,620	0.01
715,000	5.600% International Business Machines Corp. 30/11/2039	682,532	0.01	1,000,000	5.200% Intuit, Inc. 15/09/2033	974,470	0.01
530,000	2.850% International Business Machines Corp. 15/05/2040	355,720	0.01	390,000	5.500% Intuit, Inc. 15/09/2053	374,618	0.01
2,442,000	4.000% International Business Machines Corp. 20/06/2042	1,894,333	0.03	7,000	3.700% IPALCO Enterprises, Inc. 01/09/2024	6,836	0.00
1,081,000	4.700% International Business Machines Corp. 19/02/2046	903,165	0.01	2,250,000	4.250% IPALCO Enterprises, Inc. 01/05/2030	1,970,865	0.03
4,287,000	4.250% International Business Machines Corp. 15/05/2049	3,311,193	0.05	2,000,000	6.750% JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg Sarl 15/03/2034	1,948,140	0.03
1,619,000	2.950% International Business Machines Corp. 15/05/2050	968,696	0.01	2,000,000	7.250% JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg Sarl 15/11/2053	1,935,300	0.03
280,000	3.430% International Business Machines Corp. 09/02/2052	182,750	0.00	50,000	2.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2027	44,147	0.00
1,000,000	4.900% International Business Machines Corp. 27/07/2052	844,770	0.01	1,950,000	5.125% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/02/2028	1,853,202	0.03
1,000,000	5.100% International Business Machines Corp. 06/02/2053	878,150	0.01	250,000	3.000% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 02/02/2029	210,045	0.00
1,159,000	7.125% International Business Machines Corp. 01/12/2096	1,304,049	0.02	500,000	5.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2030	466,605	0.01
200,000	4.450% International Flavors & Fragrances, Inc. 26/09/2028	183,284	0.00	1,650,000	3.000% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/05/2032	1,242,532	0.02
792,000	4.375% International Flavors & Fragrances, Inc. 01/06/2047	531,709	0.01	665,000	5.750% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/04/2033	606,813	0.01
1,200,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	896,040	0.01	1,500,000	4.375% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 02/02/2052	991,560	0.01
2,257,000	7.300% International Paper Co. 15/11/2039	2,428,374	0.04	2,265,000	6.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/12/2052	2,025,476	0.03
540,000	6.000% International Paper Co. 15/11/2041	517,828	0.01	836,407	4.000% JetBlue Pass-Through Trust 15/05/2034	751,546	0.01
3,260,000	4.800% International Paper Co. 15/06/2044	2,663,648	0.04	500,000	0.625% John Deere Capital Corp. 10/09/2024	477,205	0.01
448,000	4.350% International Paper Co. 15/08/2048	347,428	0.01	555,000	4.550% John Deere Capital Corp. 11/10/2024	549,267	0.01
1,327,000	3.250% Interstate Power & Light Co. 01/12/2024	1,284,828	0.02	1,300,000	5.150% John Deere Capital Corp. 03/03/2025	1,296,282	0.02
1,287,000	2.300% Interstate Power & Light Co. 01/06/2030	1,028,159	0.02	2,700,000	3.450% John Deere Capital Corp. 13/03/2025	2,624,805	0.04
366,000	3.700% Interstate Power & Light Co. 15/09/2046	247,226	0.00				
266,000	3.500% Interstate Power & Light Co. 30/09/2049	173,674	0.00				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
1,110,000	3.400% John Deere Capital Corp. 06/06/2025	1,072,593	0.02	120,000	0.550% Johnson & Johnson 01/09/2025	109,724	0.00
1,000,000	4.950% John Deere Capital Corp. 06/06/2025	993,300	0.01	180,000	2.450% Johnson & Johnson 01/03/2026	169,020	0.00
1,300,000	4.050% John Deere Capital Corp. 08/09/2025	1,269,372	0.02	1,650,000	2.950% Johnson & Johnson 03/03/2027	1,545,736	0.02
1,300,000	5.300% John Deere Capital Corp. 08/09/2025	1,298,349	0.02	3,050,000	0.950% Johnson & Johnson 01/09/2027	2,619,218	0.04
1,200,000	4.800% John Deere Capital Corp. 09/01/2026	1,185,000	0.02	2,050,000	2.900% Johnson & Johnson 15/01/2028	1,888,152	0.03
1,300,000	5.050% John Deere Capital Corp. 03/03/2026	1,290,926	0.02	350,000	1.300% Johnson & Johnson 01/09/2030	275,254	0.00
870,000	4.750% John Deere Capital Corp. 08/06/2026	857,376	0.01	350,000	4.950% Johnson & Johnson 15/05/2033	351,600	0.01
1,500,000	1.050% John Deere Capital Corp. 17/06/2026	1,341,450	0.02	750,000	4.375% Johnson & Johnson 05/12/2033	712,230	0.01
1,400,000	5.150% John Deere Capital Corp. 08/09/2026	1,396,976	0.02	50,000	3.550% Johnson & Johnson 01/03/2036	42,357	0.00
100,000	2.250% John Deere Capital Corp. 14/09/2026	92,180	0.00	2,900,000	3.625% Johnson & Johnson 03/03/2037	2,438,407	0.04
400,000	2.350% John Deere Capital Corp. 08/03/2027	362,384	0.01	1,700,000	5.950% Johnson & Johnson 15/08/2037	1,797,002	0.03
2,000,000	1.750% John Deere Capital Corp. 09/03/2027	1,777,240	0.03	1,200,000	3.400% Johnson & Johnson 15/01/2038	965,124	0.01
1,000,000	4.150% John Deere Capital Corp. 15/09/2027	962,260	0.01	545,000	5.850% Johnson & Johnson 15/07/2038	571,422	0.01
1,060,000	4.750% John Deere Capital Corp. 20/01/2028	1,039,107	0.02	4,000,000	2.100% Johnson & Johnson 01/09/2040	2,547,560	0.04
1,300,000	4.900% John Deere Capital Corp. 03/03/2028	1,281,046	0.02	150,000	4.850% Johnson & Johnson 15/05/2041	140,222	0.00
3,000,000	1.500% John Deere Capital Corp. 06/03/2028	2,556,480	0.04	70,000	4.500% Johnson & Johnson 05/12/2043	62,577	0.00
2,105,000	4.950% John Deere Capital Corp. 14/07/2028	2,075,214	0.03	4,310,000	3.700% Johnson & Johnson 01/03/2046	3,346,887	0.05
3,000,000	3.350% John Deere Capital Corp. 18/04/2029	2,732,640	0.04	1,800,000	2.250% Johnson & Johnson 01/09/2050	1,036,782	0.02
1,000,000	4.850% John Deere Capital Corp. 11/10/2029	980,580	0.01	4,900,000	2.450% Johnson & Johnson 01/09/2060	2,697,450	0.04
50,000	2.450% John Deere Capital Corp. 09/01/2030	42,454	0.00	1,620,000	3.900% Johnson Controls International PLC 14/02/2026	1,550,988	0.02
1,670,000	4.700% John Deere Capital Corp. 10/06/2030	1,603,584	0.02	80,000	4.625% Johnson Controls International PLC 02/07/2044	65,098	0.00
1,500,000	2.000% John Deere Capital Corp. 17/06/2031	1,185,300	0.02	1,380,000	5.125% Johnson Controls International PLC 14/09/2045	1,198,406	0.02
400,000	3.900% John Deere Capital Corp. 07/06/2032	359,596	0.01	3,870,000	4.500% Johnson Controls International PLC 15/02/2047	3,097,200	0.05
750,000	4.350% John Deere Capital Corp. 15/09/2032	696,668	0.01	2,210,000	4.950% Johnson Controls International PLC 02/07/2064	1,769,215	0.03
1,300,000	5.150% John Deere Capital Corp. 08/09/2033	1,271,465	0.02	6,405,000	1.750% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2030	4,964,003	0.07
750,000	2.625% Johnson & Johnson 15/01/2025	725,460	0.01	6,870,000	2.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 16/09/2031	5,245,726	0.08
				800,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	763,160	0.01
				6,481,000	3.875% JPMorgan Chase & Co. 10/09/2024	6,346,195	0.09
				2,719,000	3.125% JPMorgan Chase & Co. 23/01/2025	2,625,439	0.04
				6,071,000	3.900% JPMorgan Chase & Co. 15/07/2025	5,879,946	0.09
				200,000	7.750% JPMorgan Chase & Co. 15/07/2025	206,380	0.00
				2,766,000	2.301% JPMorgan Chase & Co. 15/10/2025	2,651,322	0.04



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
3,000,000	1.561% JPMorgan Chase & Co. 10/12/2025	2,835,270	0.04	3,058,000	4.005% JPMorgan Chase & Co. 23/04/2029	2,817,549	0.04
2,000,000	5.546% JPMorgan Chase & Co. 15/12/2025	1,986,440	0.03	835,000	2.069% JPMorgan Chase & Co. 01/06/2029	703,295	0.01
3,798,000	2.005% JPMorgan Chase & Co. 13/03/2026	3,576,804	0.05	2,492,000	4.203% JPMorgan Chase & Co. 23/07/2029	2,307,866	0.03
4,025,000	3.300% JPMorgan Chase & Co. 01/04/2026	3,795,937	0.06	5,110,000	5.299% JPMorgan Chase & Co. 24/07/2029	4,972,439	0.07
5,898,000	2.083% JPMorgan Chase & Co. 22/04/2026	5,536,394	0.08	2,722,000	4.452% JPMorgan Chase & Co. 05/12/2029	2,536,278	0.04
1,900,000	4.080% JPMorgan Chase & Co. 26/04/2026	1,843,608	0.03	3,860,000	3.702% JPMorgan Chase & Co. 06/05/2030	3,440,881	0.05
2,766,000	3.200% JPMorgan Chase & Co. 15/06/2026	2,599,791	0.04	2,385,000	4.565% JPMorgan Chase & Co. 14/06/2030	2,221,580	0.03
3,472,000	2.950% JPMorgan Chase & Co. 01/10/2026	3,213,301	0.05	4,855,000	8.750% JPMorgan Chase & Co. 01/09/2030	5,638,111	0.08
328,000	7.625% JPMorgan Chase & Co. 15/10/2026	344,905	0.01	3,311,000	2.739% JPMorgan Chase & Co. 15/10/2030	2,767,996	0.04
4,244,000	1.045% JPMorgan Chase & Co. 19/11/2026	3,814,253	0.06	3,665,000	4.493% JPMorgan Chase & Co. 24/03/2031	3,350,946	0.05
3,153,000	4.125% JPMorgan Chase & Co. 15/12/2026	2,995,318	0.04	2,844,000	2.522% JPMorgan Chase & Co. 22/04/2031	2,302,701	0.03
2,905,000	3.960% JPMorgan Chase & Co. 29/01/2027	2,775,205	0.04	3,540,000	2.956% JPMorgan Chase & Co. 13/05/2031	2,913,880	0.04
5,000,000	1.040% JPMorgan Chase & Co. 04/02/2027	4,447,550	0.07	1,374,000	1.764% JPMorgan Chase & Co. 19/11/2031	1,032,465	0.02
7,560,000	1.578% JPMorgan Chase & Co. 22/04/2027	6,743,369	0.10	6,130,000	1.953% JPMorgan Chase & Co. 04/02/2032	4,643,720	0.07
3,090,000	8.000% JPMorgan Chase & Co. 29/04/2027	3,334,882	0.05	4,800,000	2.580% JPMorgan Chase & Co. 22/04/2032	3,785,568	0.06
3,300,000	1.470% JPMorgan Chase & Co. 22/09/2027	2,888,292	0.04	3,200,000	2.545% JPMorgan Chase & Co. 08/11/2032	2,476,256	0.04
1,749,000	4.250% JPMorgan Chase & Co. 01/10/2027	1,661,113	0.02	3,500,000	2.963% JPMorgan Chase & Co. 25/01/2033	2,791,390	0.04
1,586,000	3.625% JPMorgan Chase & Co. 01/12/2027	1,461,721	0.02	2,700,000	4.586% JPMorgan Chase & Co. 26/04/2033	2,431,215	0.04
6,069,000	3.782% JPMorgan Chase & Co. 01/02/2028	5,648,540	0.08	5,050,000	4.912% JPMorgan Chase & Co. 25/07/2033	4,646,252	0.07
2,000,000	2.947% JPMorgan Chase & Co. 24/02/2028	1,814,080	0.03	4,240,000	5.717% JPMorgan Chase & Co. 14/09/2033	4,081,000	0.06
5,000,000	4.323% JPMorgan Chase & Co. 26/04/2028	4,738,400	0.07	4,250,000	5.350% JPMorgan Chase & Co. 01/06/2034	4,033,802	0.06
3,827,000	3.540% JPMorgan Chase & Co. 01/05/2028	3,518,199	0.05	6,999,000	6.400% JPMorgan Chase & Co. 15/05/2038	7,281,200	0.11
1,552,000	2.182% JPMorgan Chase & Co. 01/06/2028	1,357,860	0.02	5,166,000	3.882% JPMorgan Chase & Co. 24/07/2038	4,119,213	0.06
4,650,000	4.851% JPMorgan Chase & Co. 25/07/2028	4,482,925	0.07	5,750,000	5.500% JPMorgan Chase & Co. 15/10/2040	5,435,590	0.08
4,119,000	3.509% JPMorgan Chase & Co. 23/01/2029	3,735,892	0.05	6,470,000	3.109% JPMorgan Chase & Co. 22/04/2041	4,486,621	0.07

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
3,528,000	5.600% JPMorgan Chase & Co. 15/07/2041	3,352,623	0.05	700,000	2.550% Keurig Dr Pepper, Inc. 15/09/2026	642,446	0.01
2,020,000	2.525% JPMorgan Chase & Co. 19/11/2041	1,267,712	0.02	300,000	3.430% Keurig Dr Pepper, Inc. 15/06/2027	278,310	0.00
2,653,000	5.400% JPMorgan Chase & Co. 06/01/2042	2,483,155	0.04	700,000	4.597% Keurig Dr Pepper, Inc. 25/05/2028	672,742	0.01
2,030,000	3.157% JPMorgan Chase & Co. 22/04/2042	1,390,124	0.02	1,550,000	3.950% Keurig Dr Pepper, Inc. 15/04/2029	1,429,224	0.02
14,038,000	5.625% JPMorgan Chase & Co. 16/08/2043	13,210,741	0.19	750,000	3.200% Keurig Dr Pepper, Inc. 01/05/2030	645,555	0.01
2,423,000	4.850% JPMorgan Chase & Co. 01/02/2044	2,109,367	0.03	1,320,000	4.050% Keurig Dr Pepper, Inc. 15/04/2032	1,164,266	0.02
18,978,000	4.950% JPMorgan Chase & Co. 01/06/2045	16,161,665	0.24	279,000	4.500% Keurig Dr Pepper, Inc. 15/11/2045	223,331	0.00
4,680,000	4.260% JPMorgan Chase & Co. 22/02/2048	3,645,018	0.05	1,000,000	5.085% Keurig Dr Pepper, Inc. 25/05/2048	863,130	0.01
2,820,000	4.032% JPMorgan Chase & Co. 24/07/2048	2,107,048	0.03	2,000,000	3.800% Keurig Dr Pepper, Inc. 01/05/2050	1,412,540	0.02
11,789,000	3.964% JPMorgan Chase & Co. 15/11/2048	8,590,173	0.13	715,000	4.500% Keurig Dr Pepper, Inc. 15/04/2052	562,355	0.01
22,766,000	3.897% JPMorgan Chase & Co. 23/01/2049	16,449,118	0.24	531,000	4.550% Keysight Technologies, Inc. 30/10/2024	521,814	0.01
7,460,000	3.109% JPMorgan Chase & Co. 22/04/2051	4,620,873	0.07	1,156,000	4.600% Keysight Technologies, Inc. 06/04/2027	1,112,315	0.02
5,260,000	3.328% JPMorgan Chase & Co. 22/04/2052	3,414,634	0.05	2,345,000	3.000% Keysight Technologies, Inc. 30/10/2029	2,012,057	0.03
400,000	2.000% Juniper Networks, Inc. 10/12/2030	300,148	0.00	7,541,000	3.450% Kilroy Realty LP 15/12/2024	7,250,370	0.11
600,000	5.950% Juniper Networks, Inc. 15/03/2041	541,104	0.01	895,000	4.375% Kilroy Realty LP 01/10/2025	856,685	0.01
545,000	3.250% Kellogg Co. 01/04/2026	515,575	0.01	6,700,000	4.750% Kilroy Realty LP 15/12/2028	6,050,167	0.09
575,000	3.400% Kellogg Co. 15/11/2027	527,459	0.01	8,780,000	4.250% Kilroy Realty LP 15/08/2029	7,511,729	0.11
1,030,000	4.300% Kellogg Co. 15/05/2028	971,290	0.01	10,050,000	3.050% Kilroy Realty LP 15/02/2030	7,894,777	0.12
650,000	2.100% Kellogg Co. 01/06/2030	516,516	0.01	7,645,000	2.500% Kilroy Realty LP 15/11/2032	5,219,471	0.08
3,118,000	7.450% Kellogg Co. 01/04/2031	3,396,375	0.05	7,995,000	2.650% Kilroy Realty LP 15/11/2033	5,370,321	0.08
715,000	5.250% Kellogg Co. 01/03/2033	679,693	0.01	210,000	2.750% Kimberly-Clark Corp. 15/02/2026	198,309	0.00
1,032,000	4.500% Kellogg Co. 01/04/2046	831,503	0.01	3,386,000	1.050% Kimberly-Clark Corp. 15/09/2027	2,888,698	0.04
1,200,000	5.500% Kenvue, Inc. 22/03/2025	1,197,276	0.02	378,000	3.200% Kimberly-Clark Corp. 25/04/2029	343,182	0.01
1,000,000	5.050% Kenvue, Inc. 22/03/2028	986,650	0.01	714,000	3.100% Kimberly-Clark Corp. 26/03/2030	626,906	0.01
1,000,000	5.000% Kenvue, Inc. 22/03/2030	973,700	0.01	1,850,000	4.500% Kimberly-Clark Corp. 16/02/2033	1,746,936	0.03
1,500,000	4.900% Kenvue, Inc. 22/03/2033	1,433,580	0.02	4,689,000	6.625% Kimberly-Clark Corp. 01/08/2037	5,153,117	0.08
1,000,000	5.100% Kenvue, Inc. 22/03/2043	919,820	0.01	684,000	5.300% Kimberly-Clark Corp. 01/03/2041	655,949	0.01
1,300,000	5.050% Kenvue, Inc. 22/03/2053	1,177,865	0.02	758,000	3.200% Kimberly-Clark Corp. 30/07/2046	512,863	0.01
1,000,000	5.200% Kenvue, Inc. 22/03/2063	899,700	0.01				
1,940,000	4.417% Keurig Dr Pepper, Inc. 25/05/2025	1,897,650	0.03				
50,000	3.400% Keurig Dr Pepper, Inc. 15/11/2025	47,647	0.00				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
667,000	2.875% Kimberly-Clark Corp. 07/02/2050	427,207	0.01	9,950,000	5.000% Koninklijke Philips NV 15/03/2042	8,341,383	0.12
200,000	1.900% Kimco Realty OP LLC 01/03/2028	168,084	0.00	220,000	3.500% Kroger Co. 01/02/2026	209,370	0.00
1,150,000	2.700% Kimco Realty OP LLC 01/10/2030	923,646	0.01	1,625,000	2.650% Kroger Co. 15/10/2026	1,489,231	0.02
1,000,000	4.600% Kimco Realty OP LLC 01/02/2033	888,000	0.01	400,000	2.200% Kroger Co. 01/05/2030	319,696	0.00
700,000	4.250% Kimco Realty OP LLC 01/04/2045	508,382	0.01	750,000	6.900% Kroger Co. 15/04/2038	788,948	0.01
400,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	410,300	0.01	590,000	5.000% Kroger Co. 15/04/2042	496,473	0.01
2,000,000	6.500% Kinder Morgan Energy Partners LP 01/09/2039	1,925,980	0.03	450,000	5.150% Kroger Co. 01/08/2043	381,416	0.01
790,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	755,169	0.01	1,000,000	3.875% Kroger Co. 15/10/2046	696,780	0.01
1,410,000	7.500% Kinder Morgan Energy Partners LP 15/11/2040	1,473,055	0.02	2,000,000	4.450% Kroger Co. 01/02/2047	1,559,860	0.02
700,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	661,311	0.01	500,000	4.650% Kroger Co. 15/01/2048	399,385	0.01
450,000	5.625% Kinder Morgan Energy Partners LP 01/09/2041	388,049	0.01	200,000	5.400% Kroger Co. 15/01/2049	178,932	0.00
1,400,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	1,128,442	0.02	3,400,000	3.950% Kroger Co. 15/01/2050	2,444,566	0.04
400,000	4.700% Kinder Morgan Energy Partners LP 01/11/2042	310,176	0.00	5,508,000	7.125% Lafarge SA 15/07/2036	5,828,290	0.09
1,200,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	967,236	0.01	780,000	3.500% Lear Corp. 30/05/2030	662,493	0.01
1,500,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	1,262,130	0.02	1,825,000	2.600% Lear Corp. 15/01/2032	1,381,105	0.02
3,865,000	4.300% Kinder Morgan, Inc. 01/06/2025	3,763,505	0.06	2,220,000	8.500% Legrand France SA 15/02/2025	2,302,229	0.03
1,000,000	1.750% Kinder Morgan, Inc. 15/11/2026	889,630	0.01	2,000,000	3.200% Linde, Inc. 30/01/2026	1,914,060	0.03
2,297,000	4.300% Kinder Morgan, Inc. 01/03/2028	2,159,777	0.03	325,000	3.500% Lloyds Bank PLC 14/05/2025	311,090	0.00
1,000,000	2.000% Kinder Morgan, Inc. 15/02/2031	762,550	0.01	15,961,000	4.500% Lloyds Banking Group PLC 04/11/2024	15,585,438	0.23
200,000	7.800% Kinder Morgan, Inc. 01/08/2031	216,440	0.00	2,240,000	4.450% Lloyds Banking Group PLC 08/05/2025	2,175,533	0.03
550,000	7.750% Kinder Morgan, Inc. 15/01/2032	596,255	0.01	23,410,000	4.582% Lloyds Banking Group PLC 10/12/2025	22,381,365	0.33
1,600,000	4.800% Kinder Morgan, Inc. 01/02/2033	1,440,480	0.02	1,370,000	2.438% Lloyds Banking Group PLC 05/02/2026	1,297,198	0.02
2,000,000	5.300% Kinder Morgan, Inc. 01/12/2034	1,831,740	0.03	2,050,000	3.511% Lloyds Banking Group PLC 18/03/2026	1,965,232	0.03
2,137,000	5.550% Kinder Morgan, Inc. 01/06/2045	1,836,495	0.03	23,457,000	4.650% Lloyds Banking Group PLC 24/03/2026	22,454,448	0.33
800,000	5.200% Kinder Morgan, Inc. 01/03/2048	653,000	0.01	880,000	4.716% Lloyds Banking Group PLC 11/08/2026	855,950	0.01
936,000	3.250% Kinder Morgan, Inc. 01/08/2050	557,968	0.01	16,817,000	3.750% Lloyds Banking Group PLC 11/01/2027	15,638,633	0.23
2,000,000	3.600% Kinder Morgan, Inc. 15/02/2051	1,265,000	0.02	4,951,000	1.627% Lloyds Banking Group PLC 11/05/2027	4,387,923	0.06
1,770,000	5.450% Kinder Morgan, Inc. 01/08/2052	1,500,394	0.02	1,685,000	5.985% Lloyds Banking Group PLC 07/08/2027	1,669,700	0.02
962,000	4.500% Kinross Gold Corp. 15/07/2027	912,265	0.01	2,400,000	3.750% Lloyds Banking Group PLC 18/03/2028	2,203,152	0.03
2,000,000	6.250% Kinross Gold Corp. 15/07/2033	1,921,620	0.03	4,801,000	4.375% Lloyds Banking Group PLC 22/03/2028	4,471,171	0.07
8,254,000	8.375% Koninklijke KPN NV 01/10/2030	9,218,232	0.14	1,093,000	4.550% Lloyds Banking Group PLC 16/08/2028	1,015,933	0.01
2,218,000	6.875% Koninklijke Philips NV 11/03/2038	2,300,288	0.03	3,428,000	3.574% Lloyds Banking Group PLC 07/11/2028	3,060,518	0.04

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
2,050,000	5.871% Lloyds Banking Group PLC 06/03/2029	2,003,444	0.03	1,000,000	5.980% Magna International, Inc. 21/03/2026	1,000,670	0.01
2,500,000	4.976% Lloyds Banking Group PLC 11/08/2033	2,223,975	0.03	500,000	2.450% Magna International, Inc. 15/06/2030	409,605	0.01
2,395,000	7.953% Lloyds Banking Group PLC 15/11/2033	2,479,448	0.04	1,000,000	5.500% Magna International, Inc. 21/03/2033	978,380	0.01
13,600,000	5.300% Lloyds Banking Group PLC 01/12/2045	11,149,688	0.16	200,000	2.484% Manulife Financial Corp. 19/05/2027	180,530	0.00
14,850,000	3.369% Lloyds Banking Group PLC 14/12/2046	9,077,953	0.13	1,504,000	3.625% Marathon Petroleum Corp. 15/09/2024	1,470,701	0.02
25,130,000	4.344% Lloyds Banking Group PLC 09/01/2048	17,306,780	0.25	3,456,000	4.700% Marathon Petroleum Corp. 01/05/2025	3,384,668	0.05
3,287,000	4.000% Lowe's Cos., Inc. 15/04/2025	3,204,135	0.05	500,000	5.125% Marathon Petroleum Corp. 15/12/2026	491,895	0.01
580,000	4.400% Lowe's Cos., Inc. 08/09/2025	567,049	0.01	404,000	6.500% Marathon Petroleum Corp. 01/03/2041	398,889	0.01
57,000	3.375% Lowe's Cos., Inc. 15/09/2025	54,523	0.00	715,000	4.750% Marathon Petroleum Corp. 15/09/2044	565,551	0.01
900,000	4.800% Lowe's Cos., Inc. 01/04/2026	882,855	0.01	1,500,000	4.500% Marathon Petroleum Corp. 01/04/2048	1,114,560	0.02
2,692,000	2.500% Lowe's Cos., Inc. 15/04/2026	2,500,518	0.04	896,000	5.000% Marathon Petroleum Corp. 15/09/2054	690,995	0.01
355,000	3.350% Lowe's Cos., Inc. 01/04/2027	330,221	0.00	23,000	2.000% Mastercard, Inc. 03/03/2025	21,915	0.00
2,055,000	3.100% Lowe's Cos., Inc. 03/05/2027	1,892,470	0.03	436,000	2.950% Mastercard, Inc. 21/11/2026	408,310	0.01
422,000	1.300% Lowe's Cos., Inc. 15/04/2028	351,117	0.01	1,426,000	3.300% Mastercard, Inc. 26/03/2027	1,339,299	0.02
85,000	1.700% Lowe's Cos., Inc. 15/09/2028	70,935	0.00	99,000	3.500% Mastercard, Inc. 26/02/2028	92,734	0.00
50,000	6.500% Lowe's Cos., Inc. 15/03/2029	52,601	0.00	715,000	4.875% Mastercard, Inc. 09/03/2028	708,794	0.01
668,000	3.650% Lowe's Cos., Inc. 05/04/2029	606,283	0.01	1,810,000	2.950% Mastercard, Inc. 01/06/2029	1,609,398	0.02
771,000	4.500% Lowe's Cos., Inc. 15/04/2030	719,227	0.01	2,222,000	3.350% Mastercard, Inc. 26/03/2030	1,986,379	0.03
530,000	1.700% Lowe's Cos., Inc. 15/10/2030	406,266	0.01	60,000	1.900% Mastercard, Inc. 15/03/2031	47,692	0.00
3,610,000	2.625% Lowe's Cos., Inc. 01/04/2031	2,922,800	0.04	50,000	2.000% Mastercard, Inc. 18/11/2031	39,165	0.00
1,000,000	3.750% Lowe's Cos., Inc. 01/04/2032	865,720	0.01	900,000	4.850% Mastercard, Inc. 09/03/2033	866,754	0.01
1,335,000	5.000% Lowe's Cos., Inc. 15/04/2033	1,256,262	0.02	645,000	3.800% Mastercard, Inc. 21/11/2046	496,018	0.01
1,000,000	5.150% Lowe's Cos., Inc. 01/07/2033	950,490	0.01	1,021,000	3.950% Mastercard, Inc. 26/02/2048	805,906	0.01
75,000	5.000% Lowe's Cos., Inc. 15/04/2040	65,542	0.00	2,414,000	3.650% Mastercard, Inc. 01/06/2049	1,800,047	0.03
1,167,000	4.650% Lowe's Cos., Inc. 15/04/2042	966,906	0.01	2,484,000	3.850% Mastercard, Inc. 26/03/2050	1,916,133	0.03
1,370,000	4.375% Lowe's Cos., Inc. 15/09/2045	1,055,475	0.02	500,000	0.900% McCormick & Co., Inc. 15/02/2026	447,355	0.01
2,123,000	3.700% Lowe's Cos., Inc. 15/04/2046	1,469,795	0.02	500,000	3.400% McCormick & Co., Inc. 15/08/2027	461,200	0.01
2,853,000	4.050% Lowe's Cos., Inc. 03/05/2047	2,100,436	0.03	50,000	2.500% McCormick & Co., Inc. 15/04/2030	40,814	0.00
1,000,000	5.125% Lowe's Cos., Inc. 15/04/2050	857,370	0.01	1,252,000	4.950% McCormick & Co., Inc. 15/04/2033	1,161,280	0.02
3,872,000	3.000% Lowe's Cos., Inc. 15/10/2050	2,277,781	0.03	500,000	4.200% McCormick & Co., Inc. 15/08/2047	378,640	0.01
750,000	3.500% Lowe's Cos., Inc. 01/04/2051	483,338	0.01	1,180,000	4.125% Mead Johnson Nutrition Co. 15/11/2025	1,143,007	0.02
1,050,000	4.250% Lowe's Cos., Inc. 01/04/2052	774,848	0.01				
1,850,000	5.625% Lowe's Cos., Inc. 15/04/2053	1,681,594	0.02				
555,000	5.750% Lowe's Cos., Inc. 01/07/2053	517,965	0.01				
1,200,000	4.450% Lowe's Cos., Inc. 01/04/2062	873,828	0.01				
300,000	5.800% Lowe's Cos., Inc. 15/09/2062	272,214	0.00				
1,195,000	5.850% Lowe's Cos., Inc. 01/04/2063	1,092,027	0.02				
1,450,000	4.150% Magna International, Inc. 01/10/2025	1,405,630	0.02				

**SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF**  
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<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
500,000	5.900% Mead Johnson Nutrition Co. 01/11/2039	491,150	0.01	4,100,000	4.450% Meta Platforms, Inc. 15/08/2052	3,244,535	0.05
200,000	4.600% Mead Johnson Nutrition Co. 01/06/2044	167,356	0.00	1,380,000	5.600% Meta Platforms, Inc. 15/05/2053	1,306,998	0.02
1,625,000	4.250% Medtronic Global Holdings SCA 30/03/2028	1,554,524	0.02	2,575,000	4.650% Meta Platforms, Inc. 15/08/2062	2,038,859	0.03
3,140,000	4.500% Medtronic Global Holdings SCA 30/03/2033	2,922,429	0.04	500,000	5.750% Meta Platforms, Inc. 15/05/2063	470,950	0.01
3,090,000	4.375% Medtronic, Inc. 15/03/2035	2,796,079	0.04	613,000	3.000% MetLife, Inc. 01/03/2025	589,209	0.01
876,000	4.000% Medtronic, Inc. 01/04/2043	700,108	0.01	503,000	3.600% MetLife, Inc. 13/11/2025	483,408	0.01
7,302,000	4.625% Medtronic, Inc. 15/03/2045	6,398,377	0.09	2,489,000	4.550% MetLife, Inc. 23/03/2030	2,361,414	0.03
1,380,000	8.500% Mercedes-Benz Finance North America LLC 18/01/2031	1,632,816	0.02	521,000	6.500% MetLife, Inc. 15/12/2032	545,310	0.01
5,022,000	2.750% Merck & Co., Inc. 10/02/2025	4,849,796	0.07	4,000,000	5.375% MetLife, Inc. 15/07/2033	3,842,560	0.06
4,095,000	0.750% Merck & Co., Inc. 24/02/2026	3,687,138	0.05	260,000	6.375% MetLife, Inc. 15/06/2034	268,775	0.00
1,500,000	1.700% Merck & Co., Inc. 10/06/2027	1,328,475	0.02	1,597,000	5.700% MetLife, Inc. 15/06/2035	1,566,545	0.02
500,000	4.050% Merck & Co., Inc. 17/05/2028	480,640	0.01	2,654,000	5.875% MetLife, Inc. 06/02/2041	2,594,073	0.04
2,000,000	1.900% Merck & Co., Inc. 10/12/2028	1,705,380	0.03	714,000	4.125% MetLife, Inc. 13/08/2042	558,569	0.01
3,241,000	3.400% Merck & Co., Inc. 07/03/2029	2,962,793	0.04	2,132,000	4.875% MetLife, Inc. 13/11/2043	1,832,689	0.03
438,000	1.450% Merck & Co., Inc. 24/06/2030	342,941	0.01	327,000	4.721% MetLife, Inc. 15/12/2044	270,027	0.00
3,470,000	2.150% Merck & Co., Inc. 10/12/2031	2,738,975	0.04	1,034,000	4.050% MetLife, Inc. 01/03/2045	789,521	0.01
2,890,000	4.500% Merck & Co., Inc. 17/05/2033	2,703,884	0.04	100,000	4.600% MetLife, Inc. 13/05/2046	82,376	0.00
305,000	6.500% Merck & Co., Inc. 01/12/2033	330,095	0.00	880,000	5.000% MetLife, Inc. 15/07/2052	759,906	0.01
3,000,000	6.550% Merck & Co., Inc. 15/09/2037	3,234,960	0.05	1,986,000	5.250% MetLife, Inc. 15/01/2054	1,769,784	0.03
1,482,000	3.900% Merck & Co., Inc. 07/03/2039	1,229,275	0.02	1,754,000	6.400% MetLife, Inc. 15/12/2066	1,720,025	0.03
6,384,000	2.350% Merck & Co., Inc. 24/06/2040	4,172,710	0.06	69,000	4.975% Micron Technology, Inc. 06/02/2026	67,409	0.00
1,241,000	3.600% Merck & Co., Inc. 15/09/2042	950,854	0.01	452,000	4.185% Micron Technology, Inc. 15/02/2027	424,862	0.01
4,541,000	4.150% Merck & Co., Inc. 18/05/2043	3,767,713	0.06	1,000,000	5.375% Micron Technology, Inc. 15/04/2028	964,920	0.01
3,000,000	4.900% Merck & Co., Inc. 17/05/2044	2,734,350	0.04	801,000	5.327% Micron Technology, Inc. 06/02/2029	769,505	0.01
7,259,000	3.700% Merck & Co., Inc. 10/02/2045	5,528,237	0.08	1,500,000	6.750% Micron Technology, Inc. 01/11/2029	1,524,870	0.02
1,361,000	4.000% Merck & Co., Inc. 07/03/2049	1,066,003	0.02	1,052,000	4.663% Micron Technology, Inc. 15/02/2030	958,077	0.01
950,000	2.450% Merck & Co., Inc. 24/06/2050	545,196	0.01	935,000	5.875% Micron Technology, Inc. 09/02/2033	893,542	0.01
1,200,000	2.750% Merck & Co., Inc. 10/12/2051	724,896	0.01	1,000,000	5.875% Micron Technology, Inc. 15/09/2033	952,220	0.01
1,060,000	5.000% Merck & Co., Inc. 17/05/2053	965,914	0.01	1,130,000	3.366% Micron Technology, Inc. 01/11/2041	742,591	0.01
1,680,000	2.900% Merck & Co., Inc. 10/12/2061	964,673	0.01	3,410,000	3.477% Micron Technology, Inc. 01/11/2051	2,083,067	0.03
1,000,000	5.150% Merck & Co., Inc. 17/05/2063	915,040	0.01	4,742,000	2.700% Microsoft Corp. 12/02/2025	4,576,504	0.07
50,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	51,694	0.00	4,711,000	3.125% Microsoft Corp. 03/11/2025	4,511,960	0.07
2,105,000	5.750% Merck Sharp & Dohme Corp. 15/11/2036	2,122,282	0.03	6,214,000	2.400% Microsoft Corp. 08/08/2026	5,771,936	0.08
3,700,000	3.500% Meta Platforms, Inc. 15/08/2027	3,488,730	0.05	8,252,000	3.300% Microsoft Corp. 06/02/2027	7,828,837	0.11
1,000,000	4.600% Meta Platforms, Inc. 15/05/2028	977,550	0.01	7,060,000	3.500% Microsoft Corp. 12/02/2035	6,143,683	0.09
2,000,000	4.800% Meta Platforms, Inc. 15/05/2030	1,946,620	0.03	870,000	4.200% Microsoft Corp. 03/11/2035	803,445	0.01
3,075,000	3.850% Meta Platforms, Inc. 15/08/2032	2,728,663	0.04				
2,000,000	4.950% Meta Platforms, Inc. 15/05/2033	1,917,480	0.03				

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<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
2,483,000	3.450% Microsoft Corp. 08/08/2036	2,093,070	0.03	1,125,000	4.679% Morgan Stanley 17/07/2026	1,096,357	0.02
4,800,000	4.100% Microsoft Corp. 06/02/2037	4,335,792	0.06	2,298,000	3.125% Morgan Stanley 27/07/2026	2,134,359	0.03
1,150,000	5.300% Microsoft Corp. 08/02/2041	1,158,625	0.02	125,000	6.250% Morgan Stanley 09/08/2026	126,158	0.00
580,000	3.500% Microsoft Corp. 15/11/2042	454,007	0.01	6,047,000	4.350% Morgan Stanley 08/09/2026	5,765,814	0.08
1,375,000	3.750% Microsoft Corp. 12/02/2045	1,098,089	0.02	2,000,000	6.138% Morgan Stanley 16/10/2026	2,001,040	0.03
1,150,000	4.450% Microsoft Corp. 03/11/2045	1,027,134	0.02	1,406,000	0.985% Morgan Stanley 10/12/2026	1,254,040	0.02
4,720,000	3.700% Microsoft Corp. 08/08/2046	3,702,934	0.05	3,476,000	3.625% Morgan Stanley 20/01/2027	3,244,081	0.05
2,260,000	4.250% Microsoft Corp. 06/02/2047	1,962,720	0.03	2,600,000	5.050% Morgan Stanley 28/01/2027	2,550,002	0.04
11,579,000	2.525% Microsoft Corp. 01/06/2050	7,050,453	0.10	6,390,000	3.950% Morgan Stanley 23/04/2027	5,934,776	0.09
16,449,000	2.921% Microsoft Corp. 17/03/2052	10,792,518	0.16	5,600,000	1.593% Morgan Stanley 04/05/2027	4,985,400	0.07
2,650,000	3.950% Microsoft Corp. 08/08/2056	2,101,556	0.03	3,500,000	1.512% Morgan Stanley 20/07/2027	3,081,960	0.05
2,130,000	4.500% Microsoft Corp. 06/02/2057	1,869,203	0.03	800,000	2.475% Morgan Stanley 21/01/2028	713,544	0.01
4,213,000	2.675% Microsoft Corp. 01/06/2060	2,475,896	0.04	1,305,000	4.210% Morgan Stanley 20/04/2028	1,226,322	0.02
6,764,000	3.041% Microsoft Corp. 17/03/2062	4,271,737	0.06	5,350,000	3.591% Morgan Stanley 22/07/2028	4,875,401	0.07
1,792,000	3.000% Molson Coors Beverage Co. 15/07/2026	1,665,789	0.02	1,050,000	6.296% Morgan Stanley 18/10/2028	1,056,951	0.02
3,052,000	5.000% Molson Coors Beverage Co. 01/05/2042	2,621,699	0.04	5,380,000	3.772% Morgan Stanley 24/01/2029	4,902,902	0.07
4,641,000	4.200% Molson Coors Beverage Co. 15/07/2046	3,483,535	0.05	1,050,000	5.123% Morgan Stanley 01/02/2029	1,011,612	0.01
1,221,000	1.500% Mondelez International, Inc. 04/05/2025	1,142,050	0.02	3,750,000	5.164% Morgan Stanley 20/04/2029	3,606,787	0.05
854,000	2.750% Mondelez International, Inc. 13/04/2030	717,770	0.01	2,575,000	5.449% Morgan Stanley 20/07/2029	2,509,492	0.04
1,582,000	1.500% Mondelez International, Inc. 04/02/2031	1,189,617	0.02	7,435,000	4.431% Morgan Stanley 23/01/2030	6,866,297	0.10
2,820,000	1.875% Mondelez International, Inc. 15/10/2032	2,101,097	0.03	4,264,000	2.699% Morgan Stanley 22/01/2031	3,479,552	0.05
1,705,000	2.625% Mondelez International, Inc. 04/09/2050	978,551	0.01	2,873,000	3.622% Morgan Stanley 01/04/2031	2,472,590	0.04
120,000	3.750% Moody's Corp. 24/03/2025	116,420	0.00	1,465,000	1.794% Morgan Stanley 13/02/2032	1,084,393	0.02
164,000	4.250% Moody's Corp. 01/02/2029	154,832	0.00	628,000	7.250% Morgan Stanley 01/04/2032	687,428	0.01
1,010,000	2.000% Moody's Corp. 19/08/2031	782,316	0.01	1,110,000	1.928% Morgan Stanley 28/04/2032	823,454	0.01
1,140,000	4.250% Moody's Corp. 08/08/2032	1,033,718	0.02	7,000,000	2.239% Morgan Stanley 21/07/2032	5,277,230	0.08
1,350,000	2.750% Moody's Corp. 19/08/2041	877,716	0.01	5,900,000	2.511% Morgan Stanley 20/10/2032	4,506,597	0.07
817,000	5.250% Moody's Corp. 15/07/2044	737,024	0.01	3,300,000	2.943% Morgan Stanley 21/01/2033	2,593,668	0.04
546,000	4.875% Moody's Corp. 17/12/2048	466,148	0.01	1,600,000	4.889% Morgan Stanley 20/07/2033	1,454,320	0.02
1,500,000	3.100% Moody's Corp. 29/11/2061	867,705	0.01	3,825,000	6.342% Morgan Stanley 18/10/2033	3,852,081	0.06
4,246,000	3.700% Morgan Stanley 23/10/2024	4,147,960	0.06	3,480,000	5.250% Morgan Stanley 21/04/2034	3,231,806	0.05
3,467,000	4.000% Morgan Stanley 23/07/2025	3,351,688	0.05	2,750,000	5.424% Morgan Stanley 21/07/2034	2,597,897	0.04
1,500,000	0.864% Morgan Stanley 21/10/2025	1,412,700	0.02	15,850,000	2.484% Morgan Stanley 16/09/2036	11,582,546	0.17
3,500,000	1.164% Morgan Stanley 21/10/2025	3,303,895	0.05	2,380,000	5.297% Morgan Stanley 20/04/2037	2,125,578	0.03
17,950,000	5.000% Morgan Stanley 24/11/2025	17,585,615	0.26	2,665,000	5.948% Morgan Stanley 19/01/2038	2,496,679	0.04
3,571,000	3.875% Morgan Stanley 27/01/2026	3,411,876	0.05	2,497,000	3.971% Morgan Stanley 22/07/2038	1,975,626	0.03
2,900,000	2.630% Morgan Stanley 18/02/2026	2,758,277	0.04	3,000,000	4.457% Morgan Stanley 22/04/2039	2,512,830	0.04
6,175,000	2.188% Morgan Stanley 28/04/2026	5,799,313	0.09	1,260,000	3.217% Morgan Stanley 22/04/2042	867,926	0.01
				4,371,000	6.375% Morgan Stanley 24/07/2042	4,508,774	0.07
				4,050,000	4.300% Morgan Stanley 27/01/2045	3,201,160	0.05
				3,729,000	4.375% Morgan Stanley 22/01/2047	2,933,082	0.04
				2,684,000	5.597% Morgan Stanley 24/03/2051	2,512,627	0.04
				3,600,000	2.802% Morgan Stanley 25/01/2052	2,097,324	0.03

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<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
3,460,000	5.479% Morgan Stanley Bank NA 16/07/2025	3,443,254	0.05	2,470,000	1.642% NatWest Group PLC 14/06/2027	2,179,973	0.03
1,480,000	4.754% Morgan Stanley Bank NA 21/04/2026	1,445,146	0.02	2,502,000	3.073% NatWest Group PLC 22/05/2028	2,231,184	0.03
150,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	138,693	0.00	1,880,000	5.516% NatWest Group PLC 30/09/2028	1,818,242	0.03
153,000	4.000% Motorola Solutions, Inc. 01/09/2024	149,984	0.00	2,369,000	4.892% NatWest Group PLC 18/05/2029	2,214,873	0.03
30,000	4.600% Motorola Solutions, Inc. 23/02/2028	28,682	0.00	2,975,000	5.808% NatWest Group PLC 13/09/2029	2,885,601	0.04
881,000	4.600% Motorola Solutions, Inc. 23/05/2029	831,999	0.01	1,465,000	3.754% NatWest Group PLC 01/11/2029	1,394,372	0.02
1,513,000	2.300% Motorola Solutions, Inc. 15/11/2030	1,172,136	0.02	1,845,000	5.076% NatWest Group PLC 27/01/2030	1,719,023	0.03
2,000,000	2.750% Motorola Solutions, Inc. 24/05/2031	1,579,220	0.02	2,096,000	4.445% NatWest Group PLC 08/05/2030	1,888,622	0.03
3,000,000	5.600% Motorola Solutions, Inc. 01/06/2032	2,864,970	0.04	300,000	6.016% NatWest Group PLC 02/03/2034	288,723	0.00
132,000	5.500% Motorola Solutions, Inc. 01/09/2044	115,388	0.00	2,300,000	3.032% NatWest Group PLC 28/11/2035	1,731,578	0.03
350,000	7.450% Munich Re America Corp. 15/12/2026	369,667	0.01	3,000,000	5.950% NBCUniversal Media LLC 01/04/2041	2,970,480	0.04
50,000	4.550% Mylan, Inc. 15/04/2028	45,934	0.00	25,000	3.300% NetApp, Inc. 29/09/2024	24,342	0.00
500,000	5.200% Mylan, Inc. 15/04/2048	362,355	0.01	2,403,000	1.875% NetApp, Inc. 22/06/2025	2,246,324	0.03
300,000	5.350% Nasdaq, Inc. 28/06/2028	294,552	0.00	258,000	2.375% NetApp, Inc. 22/06/2027	230,172	0.00
3,079,000	2.500% Nasdaq, Inc. 21/12/2040	1,885,333	0.03	50,000	2.700% NetApp, Inc. 22/06/2030	40,531	0.00
50,000	5.950% Nasdaq, Inc. 15/08/2053	46,704	0.00	3,572,000	2.800% Newmont Corp. 01/10/2029	3,025,341	0.04
1,395,000	5.132% National Australia Bank Ltd. 22/11/2024	1,386,644	0.02	3,238,000	2.250% Newmont Corp. 01/10/2030	2,580,751	0.04
1,645,000	5.200% National Australia Bank Ltd. 13/05/2025	1,634,521	0.02	2,000,000	2.600% Newmont Corp. 15/07/2032	1,565,440	0.02
1,010,000	3.500% National Australia Bank Ltd. 09/06/2025	976,125	0.01	990,000	5.875% Newmont Corp. 01/04/2035	973,348	0.01
1,355,000	4.966% National Australia Bank Ltd. 12/01/2026	1,338,062	0.02	12,827,000	6.250% Newmont Corp. 01/10/2039	12,769,535	0.19
2,599,000	3.375% National Australia Bank Ltd. 14/01/2026	2,479,550	0.04	16,221,000	4.875% Newmont Corp. 15/03/2042	13,882,905	0.20
4,060,000	2.500% National Australia Bank Ltd. 12/07/2026	3,746,893	0.06	5,297,000	5.450% Newmont Corp. 09/06/2044	4,736,101	0.07
1,286,000	3.905% National Australia Bank Ltd. 09/06/2027	1,216,762	0.02	1,800,000	4.255% NextEra Energy Capital Holdings, Inc. 01/09/2024	1,770,930	0.03
1,700,000	4.944% National Australia Bank Ltd. 12/01/2028	1,661,274	0.02	2,400,000	6.051% NextEra Energy Capital Holdings, Inc. 01/03/2025	2,403,768	0.04
4,000,000	4.900% National Australia Bank Ltd. 13/06/2028	3,884,800	0.06	1,000,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	930,900	0.01
2,000,000	5.250% National Bank of Canada 17/01/2025	1,984,420	0.03	2,341,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	1,872,542	0.03
1,942,000	4.800% NatWest Group PLC 05/04/2026	1,876,244	0.03	700,000	2.400% NIKE, Inc. 27/03/2025	669,501	0.01
2,205,000	7.472% NatWest Group PLC 10/11/2026	2,249,122	0.03	914,000	2.375% NIKE, Inc. 01/11/2026	840,715	0.01
220,000	5.847% NatWest Group PLC 02/03/2027	217,041	0.00	1,921,000	2.750% NIKE, Inc. 27/03/2027	1,772,718	0.03
				1,502,000	2.850% NIKE, Inc. 27/03/2030	1,298,629	0.02
				1,119,000	3.250% NIKE, Inc. 27/03/2040	847,945	0.01
				290,000	3.625% NIKE, Inc. 01/05/2043	226,368	0.00
				2,343,000	3.875% NIKE, Inc. 01/11/2045	1,863,013	0.03
				660,000	3.375% NIKE, Inc. 01/11/2046	473,946	0.01
				1,366,000	3.375% NIKE, Inc. 27/03/2050	972,155	0.01
				10,800,000	4.375% Nokia Oyj 12/06/2027	9,991,080	0.15
				3,925,000	6.625% Nokia Oyj 15/05/2039	3,497,450	0.05
				1,970,000	2.648% Nomura Holdings, Inc. 16/01/2025	1,880,148	0.03

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
2,209,000	1.851% Nomura Holdings, Inc. 16/07/2025	2,042,817	0.03	379,000	5.500% NSTAR Electric Co. 15/03/2040	354,577	0.01
1,000,000	5.709% Nomura Holdings, Inc. 09/01/2026	988,670	0.01	1,425,000	4.950% NSTAR Electric Co. 15/09/2052	1,231,898	0.02
150,000	1.653% Nomura Holdings, Inc. 14/07/2026	132,593	0.00	835,000	5.900% Nutrien Ltd. 07/11/2024	832,854	0.01
1,700,000	2.329% Nomura Holdings, Inc. 22/01/2027	1,496,391	0.02	355,000	5.950% Nutrien Ltd. 07/11/2025	355,082	0.01
1,450,000	5.386% Nomura Holdings, Inc. 06/07/2027	1,405,891	0.02	320,000	4.000% Nutrien Ltd. 15/12/2026	303,302	0.00
1,300,000	5.842% Nomura Holdings, Inc. 18/01/2028	1,278,979	0.02	465,000	4.900% Nutrien Ltd. 27/03/2028	449,134	0.01
2,000,000	6.070% Nomura Holdings, Inc. 12/07/2028	1,977,640	0.03	1,829,000	4.200% Nutrien Ltd. 01/04/2029	1,694,349	0.02
50,000	2.172% Nomura Holdings, Inc. 14/07/2028	41,463	0.00	3,000,000	2.950% Nutrien Ltd. 13/05/2030	2,506,050	0.04
500,000	2.710% Nomura Holdings, Inc. 22/01/2029	418,305	0.01	550,000	4.125% Nutrien Ltd. 15/03/2035	455,637	0.01
3,399,000	3.103% Nomura Holdings, Inc. 16/01/2030	2,811,755	0.04	350,000	5.875% Nutrien Ltd. 01/12/2036	331,849	0.00
536,000	2.679% Nomura Holdings, Inc. 16/07/2030	424,678	0.01	480,000	6.125% Nutrien Ltd. 15/01/2041	458,458	0.01
3,010,000	2.608% Nomura Holdings, Inc. 14/07/2031	2,295,486	0.03	570,000	4.900% Nutrien Ltd. 01/06/2043	468,078	0.01
1,300,000	6.181% Nomura Holdings, Inc. 18/01/2033	1,279,018	0.02	700,000	5.250% Nutrien Ltd. 15/01/2045	594,580	0.01
2,000,000	6.087% Nomura Holdings, Inc. 12/07/2033	1,948,360	0.03	535,000	5.800% Nutrien Ltd. 27/03/2053	490,429	0.01
200,000	4.000% Northwest Pipeline LLC 01/04/2027	188,788	0.00	1,181,000	3.200% NVIDIA Corp. 16/09/2026	1,117,628	0.02
18,340,000	1.750% Novartis Capital Corp. 14/02/2025	17,444,274	0.26	2,750,000	1.550% NVIDIA Corp. 15/06/2028	2,346,300	0.03
31,888,000	3.000% Novartis Capital Corp. 20/11/2025	30,379,060	0.45	2,794,000	2.850% NVIDIA Corp. 01/04/2030	2,432,792	0.04
25,686,000	2.000% Novartis Capital Corp. 14/02/2027	23,212,438	0.34	500,000	2.000% NVIDIA Corp. 15/06/2031	399,445	0.01
16,867,000	3.100% Novartis Capital Corp. 17/05/2027	15,770,139	0.23	3,542,000	3.500% NVIDIA Corp. 01/04/2040	2,791,840	0.04
29,100,000	2.200% Novartis Capital Corp. 14/08/2030	24,118,080	0.35	2,606,000	3.500% NVIDIA Corp. 01/04/2050	1,899,070	0.03
3,075,000	3.700% Novartis Capital Corp. 21/09/2042	2,403,758	0.04	1,632,000	3.700% NVIDIA Corp. 01/04/2060	1,189,810	0.02
21,871,000	4.400% Novartis Capital Corp. 06/05/2044	18,807,748	0.28	45,000	5.350% NXP BV/NXP Funding LLC 01/03/2026	44,411	0.00
11,618,000	4.000% Novartis Capital Corp. 20/11/2045	9,373,286	0.14	1,228,000	5.550% NXP BV/NXP Funding LLC 01/12/2028	1,205,675	0.02
14,673,000	2.750% Novartis Capital Corp. 14/08/2050	9,321,170	0.14	468,000	2.700% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2025	444,417	0.01
48,000	3.200% NSTAR Electric Co. 15/05/2027	44,609	0.00	561,000	3.875% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2026	533,113	0.01
23,000	3.250% NSTAR Electric Co. 15/05/2029	20,674	0.00	1,109,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	1,012,251	0.01
5,000	3.950% NSTAR Electric Co. 01/04/2030	4,560	0.00	615,000	4.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/06/2027	583,303	0.01
				1,306,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	1,196,910	0.02
				760,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	649,519	0.01
				500,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	390,140	0.01
				1,000,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	773,740	0.01
				800,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	734,304	0.01
				2,540,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	1,709,318	0.03
				1,000,000	3.125% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2042	650,820	0.01



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
575,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	348,979	0.01	1,000,000	3.400% ONEOK, Inc. 01/09/2029	867,180	0.01
450,000	2.600% Ohio Power Co. 01/04/2030	372,236	0.01	365,000	3.100% ONEOK, Inc. 15/03/2030	305,505	0.00
352,000	1.625% Ohio Power Co. 15/01/2031	267,492	0.00	3,000,000	6.100% ONEOK, Inc. 15/11/2032	2,962,680	0.04
4,000,000	5.000% Ohio Power Co. 01/06/2033	3,749,560	0.06	325,000	6.050% ONEOK, Inc. 01/09/2033	319,394	0.00
300,000	4.000% Ohio Power Co. 01/06/2049	218,535	0.00	4,300,000	4.950% ONEOK, Inc. 13/07/2047	3,390,292	0.05
800,000	2.900% Ohio Power Co. 01/10/2051	474,544	0.01	200,000	4.500% ONEOK, Inc. 15/03/2050	144,854	0.00
500,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	453,485	0.01	50,000	7.150% ONEOK, Inc. 15/01/2051	50,314	0.00
1,402,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	1,298,028	0.02	1,575,000	6.625% ONEOK, Inc. 01/09/2053	1,541,279	0.02
561,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	569,796	0.01	1,795,000	2.950% Oracle Corp. 15/11/2024	1,739,158	0.03
1,000,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	842,900	0.01	5,215,000	2.500% Oracle Corp. 01/04/2025	4,964,367	0.07
750,000	4.150% Oncor Electric Delivery Co. LLC 01/06/2032	681,795	0.01	2,998,000	2.950% Oracle Corp. 15/05/2025	2,867,017	0.04
500,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	459,665	0.01	355,000	5.800% Oracle Corp. 10/11/2025	356,196	0.01
95,000	7.250% Oncor Electric Delivery Co. LLC 15/01/2033	105,065	0.00	1,325,000	1.650% Oracle Corp. 25/03/2026	1,199,748	0.02
200,000	7.500% Oncor Electric Delivery Co. LLC 01/09/2038	228,704	0.00	2,969,000	2.650% Oracle Corp. 15/07/2026	2,737,062	0.04
280,000	5.250% Oncor Electric Delivery Co. LLC 30/09/2040	263,063	0.00	1,538,000	2.800% Oracle Corp. 01/04/2027	1,396,166	0.02
905,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	759,983	0.01	1,992,000	3.250% Oracle Corp. 15/11/2027	1,813,457	0.03
990,000	5.300% Oncor Electric Delivery Co. LLC 01/06/2042	939,926	0.01	895,000	2.300% Oracle Corp. 25/03/2028	774,596	0.01
900,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	666,144	0.01	725,000	4.500% Oracle Corp. 06/05/2028	691,063	0.01
300,000	3.800% Oncor Electric Delivery Co. LLC 30/09/2047	219,429	0.00	690,000	6.150% Oracle Corp. 09/11/2029	700,481	0.01
2,545,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	1,945,907	0.03	3,890,000	2.950% Oracle Corp. 01/04/2030	3,266,978	0.05
300,000	3.800% Oncor Electric Delivery Co. LLC 01/06/2049	216,486	0.00	200,000	4.650% Oracle Corp. 06/05/2030	186,952	0.00
4,496,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	2,849,250	0.04	151,000	3.250% Oracle Corp. 15/05/2030	128,800	0.00
1,425,000	4.600% Oncor Electric Delivery Co. LLC 01/06/2052	1,175,839	0.02	2,356,000	2.875% Oracle Corp. 25/03/2031	1,924,569	0.03
500,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	436,515	0.01	1,160,000	6.250% Oracle Corp. 09/11/2032	1,173,653	0.02
2,600,000	4.900% ONEOK Partners LP 15/03/2025	2,553,668	0.04	800,000	4.900% Oracle Corp. 06/02/2033	736,800	0.01
115,000	6.650% ONEOK Partners LP 01/10/2036	114,184	0.00	2,237,000	4.300% Oracle Corp. 08/07/2034	1,920,017	0.03
1,000,000	4.550% ONEOK, Inc. 15/07/2028	941,310	0.01	3,348,000	3.900% Oracle Corp. 15/05/2035	2,726,913	0.04
345,000	5.650% ONEOK, Inc. 01/11/2028	340,505	0.01	2,704,000	3.850% Oracle Corp. 15/07/2036	2,132,293	0.03
1,000,000	4.350% ONEOK, Inc. 15/03/2029	920,220	0.01	3,820,000	3.800% Oracle Corp. 15/11/2037	2,909,732	0.04
				2,065,000	6.500% Oracle Corp. 15/04/2038	2,074,478	0.03
				3,595,000	6.125% Oracle Corp. 08/07/2039	3,462,129	0.05
				3,249,000	3.600% Oracle Corp. 01/04/2040	2,336,648	0.03
				5,326,000	5.375% Oracle Corp. 15/07/2040	4,722,404	0.07
				3,900,000	3.650% Oracle Corp. 25/03/2041	2,781,636	0.04
				3,281,000	4.500% Oracle Corp. 08/07/2044	2,529,946	0.04
				3,894,000	4.125% Oracle Corp. 15/05/2045	2,824,162	0.04
				5,007,000	4.000% Oracle Corp. 15/07/2046	3,533,290	0.05
				3,233,000	4.000% Oracle Corp. 15/11/2047	2,260,611	0.03
				4,590,000	3.600% Oracle Corp. 01/04/2050	2,966,563	0.04
				4,085,000	3.950% Oracle Corp. 25/03/2051	2,799,614	0.04
				2,375,000	6.900% Oracle Corp. 09/11/2052	2,445,609	0.04
				1,250,000	5.550% Oracle Corp. 06/02/2053	1,095,562	0.02
				1,803,000	4.375% Oracle Corp. 15/05/2055	1,298,791	0.02

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
4,450,000	3.850% Oracle Corp. 01/04/2060	2,836,519	0.04	1,250,000	4.450% PepsiCo, Inc. 15/02/2033	1,195,200	0.02
1,305,000	4.100% Oracle Corp. 25/03/2061	867,708	0.01	160,000	5.500% PepsiCo, Inc. 15/01/2040	158,750	0.00
4,691,000	9.000% Orange SA 01/03/2031	5,543,026	0.08	4,877,000	4.000% PepsiCo, Inc. 05/03/2042	3,943,591	0.06
1,281,000	5.375% Orange SA 13/01/2042	1,163,865	0.02	2,000,000	3.600% PepsiCo, Inc. 13/08/2042	1,560,960	0.02
320,000	5.500% Orange SA 06/02/2044	294,554	0.00	98,000	4.250% PepsiCo, Inc. 22/10/2044	80,469	0.00
6,404,000	4.200% Owens Corning 01/12/2024	6,268,427	0.09	2,229,000	3.450% PepsiCo, Inc. 06/10/2046	1,636,309	0.02
7,660,000	3.400% Owens Corning 15/08/2026	7,169,377	0.11	3,400,000	4.000% PepsiCo, Inc. 02/05/2047	2,794,970	0.04
7,605,000	3.950% Owens Corning 15/08/2029	6,891,727	0.10	4,145,000	3.375% PepsiCo, Inc. 29/07/2049	2,953,768	0.04
6,450,000	3.875% Owens Corning 01/06/2030	5,701,348	0.08	1,040,000	2.875% PepsiCo, Inc. 15/10/2049	677,903	0.01
363,000	7.000% Owens Corning 01/12/2036	383,426	0.01	1,150,000	3.625% PepsiCo, Inc. 19/03/2050	861,718	0.01
17,250,000	4.300% Owens Corning 15/07/2047	13,066,357	0.19	570,000	4.200% PepsiCo, Inc. 18/07/2052	469,435	0.01
7,062,000	4.400% Owens Corning 30/01/2048	5,384,846	0.08	1,000,000	4.650% PepsiCo, Inc. 15/02/2053	888,860	0.01
259,000	3.650% Packaging Corp. of America 15/09/2024	253,258	0.00	2,300,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2025	2,269,249	0.03
428,000	3.400% Packaging Corp. of America 15/12/2027	394,261	0.01	5,580,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	5,448,870	0.08
554,000	3.000% Packaging Corp. of America 15/12/2029	473,288	0.01	7,200,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	6,939,720	0.10
549,000	4.050% Packaging Corp. of America 15/12/2049	399,041	0.01	5,929,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	5,672,630	0.08
830,000	4.900% PECO Energy Co. 15/06/2033	789,064	0.01	6,275,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	5,946,190	0.09
307,000	3.700% PECO Energy Co. 15/09/2047	221,860	0.00	2,200,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	2,020,084	0.03
3,500,000	3.900% PECO Energy Co. 01/03/2048	2,618,175	0.04	6,720,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	6,241,402	0.09
51,000	3.000% PECO Energy Co. 15/09/2049	31,723	0.00	3,000,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	2,740,860	0.04
43,000	2.800% PECO Energy Co. 15/06/2050	25,193	0.00	470,000	0.800% Pfizer, Inc. 28/05/2025	435,427	0.01
300,000	3.050% PECO Energy Co. 15/03/2051	185,670	0.00	1,021,000	2.750% Pfizer, Inc. 03/06/2026	956,779	0.01
600,000	2.850% PECO Energy Co. 15/09/2051	351,798	0.01	2,523,000	3.000% Pfizer, Inc. 15/12/2026	2,361,503	0.03
1,665,000	4.600% PECO Energy Co. 15/05/2052	1,371,294	0.02	280,000	3.600% Pfizer, Inc. 15/09/2028	261,806	0.00
1,165,000	4.375% PECO Energy Co. 15/08/2052	929,833	0.01	1,311,000	3.450% Pfizer, Inc. 15/03/2029	1,205,596	0.02
2,505,000	2.250% PepsiCo, Inc. 19/03/2025	2,392,826	0.04	3,538,000	2.625% Pfizer, Inc. 01/04/2030	3,021,806	0.04
311,000	2.750% PepsiCo, Inc. 30/04/2025	298,342	0.00	569,000	1.700% Pfizer, Inc. 28/05/2030	456,076	0.01
545,000	4.550% PepsiCo, Inc. 13/02/2026	539,021	0.01	500,000	1.750% Pfizer, Inc. 18/08/2031	386,790	0.01
489,000	2.850% PepsiCo, Inc. 24/02/2026	462,966	0.01	1,653,000	4.000% Pfizer, Inc. 15/12/2036	1,425,779	0.02
115,000	2.375% PepsiCo, Inc. 06/10/2026	106,717	0.00	194,000	4.100% Pfizer, Inc. 15/09/2038	165,061	0.00
480,000	2.625% PepsiCo, Inc. 19/03/2027	442,075	0.01	196,000	3.900% Pfizer, Inc. 15/03/2039	160,863	0.00
3,433,000	3.000% PepsiCo, Inc. 15/10/2027	3,182,322	0.05	3,503,000	7.200% Pfizer, Inc. 15/03/2039	4,032,689	0.06
1,185,000	4.450% PepsiCo, Inc. 15/05/2028	1,161,940	0.02	1,845,000	2.550% Pfizer, Inc. 28/05/2040	1,236,833	0.02
200,000	7.000% PepsiCo, Inc. 01/03/2029	219,540	0.00	590,000	5.600% Pfizer, Inc. 15/09/2040	580,076	0.01
652,000	2.625% PepsiCo, Inc. 29/07/2029	571,556	0.01	181,000	4.300% Pfizer, Inc. 15/06/2043	152,337	0.00
7,907,000	2.750% PepsiCo, Inc. 19/03/2030	6,837,262	0.10	235,000	4.400% Pfizer, Inc. 15/05/2044	199,990	0.00
395,000	1.625% PepsiCo, Inc. 01/05/2030	316,802	0.00	2,408,000	4.125% Pfizer, Inc. 15/12/2046	1,932,757	0.03
258,000	1.400% PepsiCo, Inc. 25/02/2031	198,299	0.00	2,337,000	4.200% Pfizer, Inc. 15/09/2048	1,914,424	0.03
4,000,000	1.950% PepsiCo, Inc. 21/10/2031	3,153,160	0.05				
800,000	3.900% PepsiCo, Inc. 18/07/2032	727,736	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
1,486,000	4.000% Pfizer, Inc. 15/03/2049	1,171,295	0.02	800,000	2.300% Procter & Gamble Co. 01/02/2032	659,088	0.01
154,000	2.700% Pfizer, Inc. 28/05/2050	96,475	0.00	1,000,000	4.050% Procter & Gamble Co. 26/01/2033	930,340	0.01
160,000	6.600% Pharmacia LLC 01/12/2028	169,118	0.00	620,000	3.550% Procter & Gamble Co. 25/03/2040	500,724	0.01
180,000	2.625% Physicians Realty LP 01/11/2031	135,830	0.00	782,000	3.500% Procter & Gamble Co. 25/10/2047	587,384	0.01
1,500,000	9.250% Piedmont Operating Partnership LP 20/07/2028	1,511,625	0.02	465,000	3.600% Procter & Gamble Co. 25/03/2050	354,786	0.01
60,000	3.150% Piedmont Operating Partnership LP 15/08/2030	42,242	0.00	632,000	3.250% Prologis LP 01/10/2026	594,383	0.01
50,000	2.750% Piedmont Operating Partnership LP 01/04/2032	32,428	0.00	590,000	2.125% Prologis LP 15/04/2027	527,873	0.01
2,421,000	1.300% Pinnacle West Capital Corp. 15/06/2025	2,239,062	0.03	500,000	3.875% Prologis LP 15/09/2028	463,655	0.01
2,000,000	1.125% Pioneer Natural Resources Co. 15/01/2026	1,806,180	0.03	1,000,000	4.375% Prologis LP 01/02/2029	947,490	0.01
500,000	5.100% Pioneer Natural Resources Co. 29/03/2026	493,555	0.01	350,000	2.250% Prologis LP 15/04/2030	285,348	0.00
600,000	1.900% Pioneer Natural Resources Co. 15/08/2030	470,322	0.01	1,094,000	1.250% Prologis LP 15/10/2030	816,912	0.01
1,200,000	2.150% Pioneer Natural Resources Co. 15/01/2031	946,668	0.01	1,500,000	2.250% Prologis LP 15/01/2032	1,158,660	0.02
1,581,000	4.150% Potomac Electric Power Co. 15/03/2043	1,248,199	0.02	2,000,000	4.625% Prologis LP 15/01/2033	1,847,300	0.03
1,200,000	1.200% PPG Industries, Inc. 15/03/2026	1,077,252	0.02	1,000,000	4.750% Prologis LP 15/06/2033	920,150	0.01
516,000	3.750% PPG Industries, Inc. 15/03/2028	479,932	0.01	560,000	4.375% Prologis LP 15/09/2048	433,070	0.01
1,000,000	2.800% PPG Industries, Inc. 15/08/2029	863,790	0.01	50,000	3.050% Prologis LP 01/03/2050	30,689	0.00
890,000	0.550% Procter & Gamble Co. 29/10/2025	808,805	0.01	2,146,000	3.000% Prologis LP 15/04/2050	1,306,764	0.02
1,500,000	4.100% Procter & Gamble Co. 26/01/2026	1,465,890	0.02	890,000	2.125% Prologis LP 15/10/2050	447,074	0.01
325,000	2.700% Procter & Gamble Co. 02/02/2026	307,587	0.00	2,000,000	5.250% Prologis LP 15/06/2053	1,793,380	0.03
1,325,000	1.000% Procter & Gamble Co. 23/04/2026	1,197,614	0.02	1,000,000	5.375% Prudential Financial, Inc. 15/05/2045	971,000	0.01
634,000	2.450% Procter & Gamble Co. 03/11/2026	587,864	0.01	2,000,000	4.500% Prudential Financial, Inc. 15/09/2047	1,785,060	0.03
898,000	1.900% Procter & Gamble Co. 01/02/2027	812,340	0.01	3,775,000	3.935% Prudential Financial, Inc. 07/12/2049	2,713,847	0.04
3,960,000	2.800% Procter & Gamble Co. 25/03/2027	3,669,059	0.05	4,000,000	3.700% Prudential Financial, Inc. 13/03/2051	2,779,880	0.04
646,000	2.850% Procter & Gamble Co. 11/08/2027	597,091	0.01	2,000,000	5.125% Prudential Financial, Inc. 01/03/2052	1,722,360	0.03
550,000	3.950% Procter & Gamble Co. 26/01/2028	531,614	0.01	2,000,000	6.000% Prudential Financial, Inc. 01/09/2052	1,833,200	0.03
1,044,000	3.000% Procter & Gamble Co. 25/03/2030	926,560	0.01	1,500,000	3.125% Prudential Funding Asia PLC 14/04/2030	1,282,875	0.02
1,354,000	1.200% Procter & Gamble Co. 29/10/2030	1,045,410	0.02	875,000	2.200% Public Service Co. of New Hampshire 15/06/2031	691,136	0.01
500,000	1.950% Procter & Gamble Co. 23/04/2031	404,965	0.01	51,000	3.600% Public Service Co. of New Hampshire 01/07/2049	36,134	0.00
				1,000,000	5.150% Public Service Co. of New Hampshire 15/01/2053	901,110	0.01
				2,190,000	5.250% Public Service Co. of Oklahoma 15/01/2033	2,079,493	0.03
				1,100,000	0.950% Public Service Electric & Gas Co. 15/03/2026	990,847	0.01

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
1,000,000	2.250% Public Service Electric & Gas Co. 15/09/2026	917,750	0.01	3,545,000	4.800% QUALCOMM, Inc. 20/05/2045	3,136,368	0.05
853,000	3.650% Public Service Electric & Gas Co. 01/09/2028	789,861	0.01	700,000	4.300% QUALCOMM, Inc. 20/05/2047	563,696	0.01
50,000	2.450% Public Service Electric & Gas Co. 15/01/2030	41,767	0.00	20,000	3.250% QUALCOMM, Inc. 20/05/2050	13,578	0.00
500,000	4.900% Public Service Electric & Gas Co. 15/12/2032	478,730	0.01	935,000	4.500% QUALCOMM, Inc. 20/05/2052	761,997	0.01
600,000	4.650% Public Service Electric & Gas Co. 15/03/2033	563,772	0.01	1,000,000	6.000% QUALCOMM, Inc. 20/05/2053	1,009,340	0.01
266,000	5.800% Public Service Electric & Gas Co. 01/05/2037	260,880	0.00	136,000	3.600% Regency Centers LP 01/02/2027	127,116	0.00
500,000	5.500% Public Service Electric & Gas Co. 01/03/2040	478,040	0.01	700,000	4.125% Regency Centers LP 15/03/2028	647,864	0.01
426,000	3.650% Public Service Electric & Gas Co. 01/09/2042	317,557	0.00	1,845,000	3.700% Regency Centers LP 15/06/2030	1,603,766	0.02
325,000	3.800% Public Service Electric & Gas Co. 01/01/2043	246,022	0.00	1,000,000	4.400% Regency Centers LP 01/02/2047	739,870	0.01
1,190,000	3.800% Public Service Electric & Gas Co. 01/03/2046	881,671	0.01	360,000	4.650% Regency Centers LP 15/03/2049	274,698	0.00
2,010,000	3.600% Public Service Electric & Gas Co. 01/12/2047	1,437,632	0.02	1,000,000	6.450% Regions Bank 26/06/2037	931,340	0.01
500,000	4.050% Public Service Electric & Gas Co. 01/05/2048	386,730	0.01	750,000	2.250% Regions Financial Corp. 18/05/2025	699,533	0.01
903,000	3.850% Public Service Electric & Gas Co. 01/05/2049	667,579	0.01	1,853,000	4.000% RELX Capital, Inc. 18/03/2029	1,725,477	0.03
220,000	3.150% Public Service Electric & Gas Co. 01/01/2050	142,745	0.00	521,000	3.000% RELX Capital, Inc. 22/05/2030	445,304	0.01
395,000	2.050% Public Service Electric & Gas Co. 01/08/2050	202,702	0.00	1,665,000	4.750% RELX Capital, Inc. 20/05/2032	1,553,944	0.02
300,000	3.000% Public Service Electric & Gas Co. 01/03/2051	187,200	0.00	1,000,000	2.250% Revvity, Inc. 15/09/2031	760,210	0.01
480,000	5.125% Public Service Electric & Gas Co. 15/03/2053	437,707	0.01	700,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	763,574	0.01
717,000	0.800% Public Service Enterprise Group, Inc. 15/08/2025	654,908	0.01	895,000	6.125% Rio Tinto Alcan, Inc. 15/12/2033	911,253	0.01
2,000,000	5.850% Public Service Enterprise Group, Inc. 15/11/2027	2,011,240	0.03	3,050,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	2,963,044	0.04
4,050,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	3,099,384	0.05	1,703,000	7.125% Rio Tinto Finance USA Ltd. 15/07/2028	1,826,212	0.03
1,000,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	775,650	0.01	3,711,000	5.200% Rio Tinto Finance USA Ltd. 02/11/2040	3,467,855	0.05
1,500,000	3.450% QUALCOMM, Inc. 20/05/2025	1,451,085	0.02	2,360,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	1,404,106	0.02
1,372,000	3.250% QUALCOMM, Inc. 20/05/2027	1,278,992	0.02	1,600,000	5.000% Rio Tinto Finance USA PLC 09/03/2033	1,534,064	0.02
1,618,000	1.300% QUALCOMM, Inc. 20/05/2028	1,359,913	0.02	3,760,000	4.750% Rio Tinto Finance USA PLC 22/03/2042	3,311,432	0.05
2,125,000	2.150% QUALCOMM, Inc. 20/05/2030	1,755,909	0.03	3,134,000	4.125% Rio Tinto Finance USA PLC 21/08/2042	2,529,263	0.04
2,000,000	1.650% QUALCOMM, Inc. 20/05/2032	1,493,740	0.02	1,500,000	5.125% Rio Tinto Finance USA PLC 09/03/2053	1,361,355	0.02
545,000	4.250% QUALCOMM, Inc. 20/05/2032	504,523	0.01	1,050,000	5.660% Royal Bank of Canada 25/10/2024	1,046,188	0.02
950,000	5.400% QUALCOMM, Inc. 20/05/2033	950,703	0.01	3,416,000	2.250% Royal Bank of Canada 01/11/2024	3,284,108	0.05
1,249,000	4.650% QUALCOMM, Inc. 20/05/2035	1,172,823	0.02	1,500,000	3.375% Royal Bank of Canada 14/04/2025	1,446,405	0.02
				715,000	4.950% Royal Bank of Canada 25/04/2025	704,268	0.01
				1,680,000	1.150% Royal Bank of Canada 10/06/2025	1,553,143	0.02

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
1,000,000	4.875% Royal Bank of Canada 12/01/2026	980,800	0.01	2,324,000	1.700% San Diego Gas & Electric Co. 01/10/2030	1,794,012	0.03
183,000	4.650% Royal Bank of Canada 27/01/2026	177,885	0.00	2,000,000	4.500% San Diego Gas & Electric Co. 15/08/2040	1,673,580	0.02
2,500,000	1.200% Royal Bank of Canada 27/04/2026	2,230,525	0.03	3,809,000	3.750% San Diego Gas & Electric Co. 01/06/2047	2,698,219	0.04
2,770,000	1.150% Royal Bank of Canada 14/07/2026	2,446,436	0.04	5,029,000	4.150% San Diego Gas & Electric Co. 15/05/2048	3,820,531	0.06
3,500,000	5.200% Royal Bank of Canada 20/07/2026	3,455,340	0.05	780,000	4.100% San Diego Gas & Electric Co. 15/06/2049	576,092	0.01
5,500,000	1.400% Royal Bank of Canada 02/11/2026	4,836,095	0.07	100,000	3.320% San Diego Gas & Electric Co. 15/04/2050	63,527	0.00
1,500,000	3.625% Royal Bank of Canada 04/05/2027	1,397,730	0.02	1,450,000	5.350% San Diego Gas & Electric Co. 01/04/2053	1,312,322	0.02
2,500,000	6.000% Royal Bank of Canada 01/11/2027	2,518,900	0.04	550,000	5.375% Sands China Ltd. 08/08/2025	532,648	0.01
1,000,000	4.900% Royal Bank of Canada 12/01/2028	970,000	0.01	2,000,000	4.300% Sands China Ltd. 08/01/2026	1,870,660	0.03
4,000,000	5.200% Royal Bank of Canada 01/08/2028	3,891,600	0.06	735,000	5.650% Sands China Ltd. 08/08/2028	691,253	0.01
1,400,000	3.875% Royal Bank of Canada 04/05/2032	1,217,244	0.02	16,537,000	3.625% Sanofi 19/06/2028	15,551,229	0.23
1,100,000	5.000% Royal Bank of Canada 01/02/2033	1,024,045	0.02	2,116,000	3.450% Santander Holdings USA, Inc. 02/06/2025	2,008,952	0.03
1,000,000	5.000% Royal Bank of Canada 02/05/2033	928,130	0.01	2,799,000	4.500% Santander Holdings USA, Inc. 17/07/2025	2,710,076	0.04
11,998,000	2.950% S&P Global, Inc. 22/01/2027	11,098,390	0.16	1,235,000	5.807% Santander Holdings USA, Inc. 09/09/2026	1,213,264	0.02
1,500,000	4.250% S&P Global, Inc. 01/05/2029	1,414,245	0.02	901,000	3.244% Santander Holdings USA, Inc. 05/10/2026	815,919	0.01
9,934,000	2.500% S&P Global, Inc. 01/12/2029	8,413,204	0.12	2,015,000	4.400% Santander Holdings USA, Inc. 13/07/2027	1,869,477	0.03
7,800,000	1.250% S&P Global, Inc. 15/08/2030	5,944,692	0.09	750,000	2.490% Santander Holdings USA, Inc. 06/01/2028	650,933	0.01
2,000,000	2.900% S&P Global, Inc. 01/03/2032	1,644,540	0.02	1,000,000	6.499% Santander Holdings USA, Inc. 09/03/2029	975,720	0.01
1,270,000	5.250% S&P Global, Inc. 15/09/2033	1,238,428	0.02	2,000,000	6.565% Santander Holdings USA, Inc. 12/06/2029	1,949,340	0.03
9,752,000	3.250% S&P Global, Inc. 01/12/2049	6,419,937	0.09	2,421,000	1.532% Santander U.K. Group Holdings PLC 21/08/2026	2,197,154	0.03
50,000	3.700% S&P Global, Inc. 01/03/2052	36,105	0.00	1,165,000	6.833% Santander U.K. Group Holdings PLC 21/11/2026	1,171,116	0.02
6,596,000	2.300% S&P Global, Inc. 15/08/2060	3,242,594	0.05	3,160,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	2,765,885	0.04
4,000,000	5.625% Sabine Pass Liquefaction LLC 01/03/2025	3,973,880	0.06	200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	174,184	0.00
1,000,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	998,080	0.01	1,564,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	1,391,100	0.02
4,000,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	3,670,080	0.05	2,080,000	6.534% Santander U.K. Group Holdings PLC 10/01/2029	2,057,494	0.03
25,244,000	3.700% Salesforce, Inc. 11/04/2028	23,785,402	0.35	200,000	2.896% Santander U.K. Group Holdings PLC 15/03/2032	154,764	0.00
12,000,000	1.500% Salesforce, Inc. 15/07/2028	10,199,880	0.15	915,000	3.300% Sempra 01/04/2025	879,452	0.01
3,000,000	1.950% Salesforce, Inc. 15/07/2031	2,368,920	0.03	1,800,000	5.400% Sempra 01/08/2026	1,781,388	0.03
2,850,000	2.700% Salesforce, Inc. 15/07/2041	1,926,172	0.03				
8,500,000	2.900% Salesforce, Inc. 15/07/2051	5,303,745	0.08				
20,250,000	3.050% Salesforce, Inc. 15/07/2061	12,038,017	0.18				
46,000	2.500% San Diego Gas & Electric Co. 15/05/2026	42,581	0.00				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
4,320,000	3.250% Sempra 15/06/2027	3,945,283	0.06	1,064,000	3.300% Simon Property Group LP 15/01/2026	1,009,491	0.01
3,502,000	3.400% Sempra 01/02/2028	3,185,629	0.05	3,000	3.250% Simon Property Group LP 30/11/2026	2,790	0.00
1,725,000	3.700% Sempra 01/04/2029	1,551,499	0.02	1,015,000	3.375% Simon Property Group LP 15/06/2027	936,104	0.01
1,200,000	5.500% Sempra 01/08/2033	1,148,628	0.02	2,132,000	3.375% Simon Property Group LP 01/12/2027	1,945,898	0.03
4,158,000	3.800% Sempra 01/02/2038	3,226,899	0.05	374,000	1.750% Simon Property Group LP 01/02/2028	317,298	0.00
3,428,000	6.000% Sempra 15/10/2039	3,256,703	0.05	3,027,000	2.450% Simon Property Group LP 13/09/2029	2,513,197	0.04
9,388,000	4.000% Sempra 01/02/2048	6,754,478	0.10	1,300,000	2.650% Simon Property Group LP 15/07/2030	1,068,106	0.02
1,200,000	4.125% Sempra 01/04/2052	974,136	0.01	1,457,000	2.200% Simon Property Group LP 01/02/2031	1,123,522	0.02
1,800,000	2.000% Shell International Finance BV 07/11/2024	1,733,022	0.03	50,000	2.250% Simon Property Group LP 15/01/2032	37,506	0.00
1,900,000	3.250% Shell International Finance BV 11/05/2025	1,835,001	0.03	1,000,000	5.500% Simon Property Group LP 08/03/2033	949,800	0.01
2,100,000	2.875% Shell International Finance BV 10/05/2026	1,980,552	0.03	625,000	6.750% Simon Property Group LP 01/02/2040	637,038	0.01
200,000	2.500% Shell International Finance BV 12/09/2026	185,296	0.00	26,000	4.750% Simon Property Group LP 15/03/2042	20,940	0.00
1,000,000	3.875% Shell International Finance BV 13/11/2028	943,470	0.01	50,000	4.250% Simon Property Group LP 01/10/2044	36,725	0.00
2,050,000	2.375% Shell International Finance BV 07/11/2029	1,745,165	0.03	523,000	4.250% Simon Property Group LP 30/11/2046	380,566	0.01
5,156,000	2.750% Shell International Finance BV 06/04/2030	4,437,975	0.07	1,350,000	3.250% Simon Property Group LP 13/09/2049	835,826	0.01
2,550,000	4.125% Shell International Finance BV 11/05/2035	2,247,289	0.03	600,000	3.800% Simon Property Group LP 15/07/2050	405,588	0.01
3,100,000	6.375% Shell International Finance BV 15/12/2038	3,287,085	0.05	1,000,000	5.850% Simon Property Group LP 08/03/2053	925,190	0.01
340,000	5.500% Shell International Finance BV 25/03/2040	329,973	0.00	3,958,000	2.032% Smith & Nephew PLC 14/10/2030	3,045,444	0.04
639,000	2.875% Shell International Finance BV 26/11/2041	433,408	0.01	50,000	3.150% Southern California Gas Co. 15/09/2024	48,727	0.00
500,000	3.625% Shell International Finance BV 21/08/2042	379,845	0.01	236,000	2.600% Southern California Gas Co. 15/06/2026	218,496	0.00
2,000,000	4.550% Shell International Finance BV 12/08/2043	1,693,160	0.02	1,025,000	2.550% Southern California Gas Co. 01/02/2030	849,336	0.01
4,250,000	4.375% Shell International Finance BV 11/05/2045	3,485,425	0.05	500,000	5.200% Southern California Gas Co. 01/06/2033	472,840	0.01
3,000,000	4.000% Shell International Finance BV 10/05/2046	2,323,650	0.03	125,000	5.125% Southern California Gas Co. 15/11/2040	111,756	0.00
2,000,000	3.250% Shell International Finance BV 06/04/2050	1,327,520	0.02	2,035,000	3.750% Southern California Gas Co. 15/09/2042	1,462,310	0.02
1,000,000	3.000% Shell International Finance BV 26/11/2051	624,620	0.01	1,345,000	4.125% Southern California Gas Co. 01/06/2048	989,772	0.01
5,018,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	4,686,963	0.07				
2,232,000	2.000% Simon Property Group LP 13/09/2024	2,149,996	0.03				
1,198,000	3.375% Simon Property Group LP 01/10/2024	1,165,762	0.02				
2,078,000	3.500% Simon Property Group LP 01/09/2025	1,993,238	0.03				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
302,000	4.300% Southern California Gas Co. 15/01/2049	228,300	0.00	300,000	2.500% Suzano Austria GmbH 15/09/2028	249,132	0.00
1,570,000	3.950% Southern California Gas Co. 15/02/2050	1,113,774	0.02	3,000,000	6.000% Suzano Austria GmbH 15/01/2029	2,917,830	0.04
1,460,000	6.350% Southern California Gas Co. 15/11/2052	1,494,237	0.02	300,000	5.000% Suzano Austria GmbH 15/01/2030	272,850	0.00
1,345,000	7.500% Southern Copper Corp. 27/07/2035	1,479,191	0.02	500,000	3.750% Suzano Austria GmbH 15/01/2031	411,445	0.01
2,000,000	5.250% Southern Copper Corp. 08/11/2042	1,726,780	0.03	1,200,000	3.125% Suzano Austria GmbH 15/01/2032	919,260	0.01
2,000,000	5.875% Southern Copper Corp. 23/04/2045	1,861,560	0.03	1,256,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	1,227,451	0.02
100,000	1.650% Southwestern Electric Power Co. 15/03/2026	90,595	0.00	2,976,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	2,393,002	0.04
1,033,000	4.100% Southwestern Electric Power Co. 15/09/2028	958,211	0.01	2,973,000	3.025% Takeda Pharmaceutical Co. Ltd. 09/07/2040	2,064,719	0.03
550,000	5.300% Southwestern Electric Power Co. 01/04/2033	519,310	0.01	3,087,000	3.175% Takeda Pharmaceutical Co. Ltd. 09/07/2050	1,951,632	0.03
1,110,000	6.200% Southwestern Electric Power Co. 15/03/2040	1,070,051	0.02	1,950,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	1,185,756	0.02
3,015,000	3.900% Southwestern Electric Power Co. 01/04/2045	2,091,928	0.03	3,100,000	2.250% Target Corp. 15/04/2025	2,953,091	0.04
555,000	3.850% Southwestern Electric Power Co. 01/02/2048	378,760	0.01	200,000	2.500% Target Corp. 15/04/2026	188,024	0.00
500,000	3.250% Southwestern Electric Power Co. 01/11/2051	300,565	0.00	569,000	3.375% Target Corp. 15/04/2029	521,813	0.01
3,000,000	3.500% Spectra Energy Partners LP 15/03/2025	2,895,420	0.04	697,000	2.350% Target Corp. 15/02/2030	582,762	0.01
960,000	3.375% Spectra Energy Partners LP 15/10/2026	892,877	0.01	470,000	2.650% Target Corp. 15/09/2030	396,234	0.01
2,750,000	5.950% Spectra Energy Partners LP 25/09/2043	2,514,132	0.04	2,000,000	4.500% Target Corp. 15/09/2032	1,860,700	0.03
2,500,000	2.300% Stanley Black & Decker, Inc. 24/02/2025	2,377,350	0.03	50,000	6.350% Target Corp. 01/11/2032	52,865	0.00
450,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	425,358	0.01	500,000	4.400% Target Corp. 15/01/2033	460,325	0.01
2,000,000	6.272% Stanley Black & Decker, Inc. 06/03/2026	2,009,140	0.03	821,000	6.500% Target Corp. 15/10/2037	869,111	0.01
1,059,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	848,503	0.01	400,000	7.000% Target Corp. 15/01/2038	447,824	0.01
194,000	5.200% Stanley Black & Decker, Inc. 01/09/2040	168,652	0.00	520,000	4.000% Target Corp. 01/07/2042	423,920	0.01
2,136,000	4.850% Stanley Black & Decker, Inc. 15/11/2048	1,722,641	0.03	1,805,000	3.625% Target Corp. 15/04/2046	1,314,527	0.02
1,025,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	552,906	0.01	1,236,000	3.900% Target Corp. 15/11/2047	945,330	0.01
11,474,000	4.000% Stanley Black & Decker, Inc. 15/03/2060	9,535,123	0.14	500,000	2.950% Target Corp. 15/01/2052	303,250	0.00
720,000	6.800% Suncor Energy, Inc. 15/05/2038	728,366	0.01	800,000	4.800% Target Corp. 15/01/2053	684,248	0.01
3,951,000	6.500% Suncor Energy, Inc. 15/06/2038	3,923,264	0.06	2,269,000	3.900% Teck Resources Ltd. 15/07/2030	1,970,536	0.03
363,000	4.000% Suncor Energy, Inc. 15/11/2047	256,521	0.00	8,455,000	6.125% Teck Resources Ltd. 01/10/2035	8,083,487	0.12
				3,422,000	6.000% Teck Resources Ltd. 15/08/2040	3,064,230	0.05
				9,423,000	6.250% Teck Resources Ltd. 15/07/2041	8,747,748	0.13
				5,622,000	5.200% Teck Resources Ltd. 01/03/2042	4,575,352	0.07
				7,222,000	5.400% Teck Resources Ltd. 01/02/2043	6,053,553	0.09
				2,556,000	4.103% Telefonica Emisiones SA 08/03/2027	2,407,931	0.04
				7,281,000	7.045% Telefonica Emisiones SA 20/06/2036	7,492,222	0.11
				2,310,000	4.665% Telefonica Emisiones SA 06/03/2038	1,851,950	0.03

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
42,672,000	5.213% Telefonica Emisiones SA 08/03/2047	33,841,456	0.50	1,500,000	3.766% Toronto-Dominion Bank 06/06/2025	1,450,455	0.02
14,110,000	4.895% Telefonica Emisiones SA 06/03/2048	10,655,731	0.16	1,250,000	1.150% Toronto-Dominion Bank 12/06/2025	1,157,012	0.02
15,038,000	5.520% Telefonica Emisiones SA 01/03/2049	12,354,619	0.18	960,000	0.750% Toronto-Dominion Bank 11/09/2025	873,638	0.01
2,800,000	8.250% Telefonica Europe BV 15/09/2030	3,117,828	0.05	4,382,000	0.750% Toronto-Dominion Bank 06/01/2026	3,912,250	0.06
3,000	2.800% TELUS Corp. 16/02/2027	2,748	0.00	500,000	5.103% Toronto-Dominion Bank 09/01/2026	493,030	0.01
2,900,000	3.700% TELUS Corp. 15/09/2027	2,700,509	0.04	1,349,000	1.200% Toronto-Dominion Bank 03/06/2026	1,196,630	0.02
500,000	3.400% TELUS Corp. 13/05/2032	407,745	0.01	4,000,000	5.532% Toronto-Dominion Bank 17/07/2026	3,970,240	0.06
601,000	4.600% TELUS Corp. 16/11/2048	463,539	0.01	2,340,000	1.250% Toronto-Dominion Bank 10/09/2026	2,061,095	0.03
380,000	4.300% TELUS Corp. 15/06/2049	278,038	0.00	2,500,000	1.950% Toronto-Dominion Bank 12/01/2027	2,222,575	0.03
200,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	207,470	0.00	300,000	2.800% Toronto-Dominion Bank 10/03/2027	272,547	0.00
150,000	7.625% Tennessee Gas Pipeline Co. LLC 01/04/2037	167,657	0.00	2,000,000	4.108% Toronto-Dominion Bank 08/06/2027	1,887,000	0.03
50,000	7.000% Texas Eastern Transmission LP 15/07/2032	53,371	0.00	2,250,000	4.693% Toronto-Dominion Bank 15/09/2027	2,162,295	0.03
250,000	4.700% Texas Instruments, Inc. 18/11/2024	247,873	0.00	2,000,000	5.156% Toronto-Dominion Bank 10/01/2028	1,950,020	0.03
1,170,000	1.375% Texas Instruments, Inc. 12/03/2025	1,104,070	0.02	2,000,000	5.523% Toronto-Dominion Bank 17/07/2028	1,972,980	0.03
120,000	2.900% Texas Instruments, Inc. 03/11/2027	109,999	0.00	13,050,000	2.000% Toronto-Dominion Bank 10/09/2031	9,938,880	0.15
565,000	4.600% Texas Instruments, Inc. 15/02/2028	553,474	0.01	26,353,000	3.625% Toronto-Dominion Bank 15/09/2031	24,364,139	0.36
5,277,000	2.250% Texas Instruments, Inc. 04/09/2029	4,493,154	0.07	8,450,000	2.450% Toronto-Dominion Bank 12/01/2032	6,532,272	0.10
833,000	1.750% Texas Instruments, Inc. 04/05/2030	673,922	0.01	9,300,000	3.200% Toronto-Dominion Bank 10/03/2032	7,606,191	0.11
555,000	3.650% Texas Instruments, Inc. 16/08/2032	487,795	0.01	5,490,000	4.456% Toronto-Dominion Bank 08/06/2032	4,928,153	0.07
1,000,000	4.900% Texas Instruments, Inc. 14/03/2033	966,270	0.01	500,000	8.125% Tosco Corp. 15/02/2030	560,615	0.01
2,000	3.875% Texas Instruments, Inc. 15/03/2039	1,644	0.00	3,000,000	2.434% TotalEnergies Capital International SA 10/01/2025	2,883,090	0.04
1,917,000	4.150% Texas Instruments, Inc. 15/05/2048	1,539,351	0.02	2,600,000	3.455% TotalEnergies Capital International SA 19/02/2029	2,378,116	0.03
715,000	4.100% Texas Instruments, Inc. 16/08/2052	561,118	0.01	650,000	2.829% TotalEnergies Capital International SA 10/01/2030	564,051	0.01
1,000,000	5.000% Texas Instruments, Inc. 14/03/2053	902,740	0.01	3,068,000	2.986% TotalEnergies Capital International SA 29/06/2041	2,140,053	0.03
1,000,000	5.050% Texas Instruments, Inc. 18/05/2063	889,070	0.01	2,100,000	3.461% TotalEnergies Capital International SA 12/07/2049	1,460,970	0.02
50,000	4.500% Timken Co. 15/12/2028	46,446	0.00	2,000,000	3.127% TotalEnergies Capital International SA 29/05/2050	1,301,160	0.02
2,000,000	0.700% Toronto-Dominion Bank 10/09/2024	1,904,940	0.03				
1,450,000	4.285% Toronto-Dominion Bank 13/09/2024	1,427,380	0.02				



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
1,000,000	3.386% TotalEnergies Capital International SA 29/06/2060	643,320	0.01	4,000	3.650% Toyota Motor Credit Corp. 08/01/2029	3,709	0.00
140,000	1.339% Toyota Motor Corp. 25/03/2026	127,021	0.00	2,000,000	4.450% Toyota Motor Credit Corp. 29/06/2029	1,920,400	0.03
1,480,000	5.275% Toyota Motor Corp. 13/07/2026	1,476,226	0.02	3,687,000	2.150% Toyota Motor Credit Corp. 13/02/2030	3,042,697	0.04
500,000	5.118% Toyota Motor Corp. 13/07/2028	497,310	0.01	250,000	3.375% Toyota Motor Credit Corp. 01/04/2030	221,050	0.00
377,000	3.669% Toyota Motor Corp. 20/07/2028	352,540	0.01	1,000,000	4.550% Toyota Motor Credit Corp. 17/05/2030	946,770	0.01
1,000,000	5.123% Toyota Motor Corp. 13/07/2033	977,800	0.01	295,000	1.650% Toyota Motor Credit Corp. 10/01/2031	228,023	0.00
2,600,000	0.625% Toyota Motor Credit Corp. 13/09/2024	2,477,202	0.04	700,000	4.700% Toyota Motor Credit Corp. 12/01/2033	661,374	0.01
1,000,000	4.400% Toyota Motor Credit Corp. 20/09/2024	987,350	0.01	1,158,000	3.550% Trane Technologies Financing Ltd. 01/11/2024	1,128,714	0.02
1,000,000	2.000% Toyota Motor Credit Corp. 07/10/2024	963,780	0.01	368,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	349,383	0.01
1,000,000	4.800% Toyota Motor Credit Corp. 10/01/2025	990,900	0.01	1,945,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	1,792,804	0.03
525,000	1.450% Toyota Motor Credit Corp. 13/01/2025	498,330	0.01	1,830,000	5.250% Trane Technologies Financing Ltd. 03/03/2033	1,763,059	0.03
1,049,000	1.800% Toyota Motor Credit Corp. 13/02/2025	996,907	0.01	100,000	4.650% Trane Technologies Financing Ltd. 01/11/2044	81,266	0.00
3,827,000	3.000% Toyota Motor Credit Corp. 01/04/2025	3,686,090	0.05	162,000	4.500% Trane Technologies Financing Ltd. 21/03/2049	130,280	0.00
789,000	3.400% Toyota Motor Credit Corp. 14/04/2025	763,776	0.01	1,500,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	1,386,585	0.02
1,765,000	3.650% Toyota Motor Credit Corp. 18/08/2025	1,706,049	0.03	1,005,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	960,589	0.01
1,535,000	0.800% Toyota Motor Credit Corp. 16/10/2025	1,397,602	0.02	850,000	4.300% Trane Technologies Global Holding Co. Ltd. 21/02/2048	658,546	0.01
1,000,000	5.400% Toyota Motor Credit Corp. 10/11/2025	998,560	0.01	1,000,000	4.875% TransCanada PipeLines Ltd. 15/01/2026	979,420	0.01
2,550,000	0.800% Toyota Motor Credit Corp. 09/01/2026	2,300,304	0.03	4,000,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	3,745,920	0.06
1,000,000	4.450% Toyota Motor Credit Corp. 18/05/2026	977,760	0.01	2,000,000	4.100% TransCanada PipeLines Ltd. 15/04/2030	1,789,100	0.03
2,000,000	5.000% Toyota Motor Credit Corp. 14/08/2026	1,979,560	0.03	2,000,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	1,549,680	0.02
2,023,000	3.200% Toyota Motor Credit Corp. 11/01/2027	1,891,647	0.03	710,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	617,934	0.01
75,000	1.900% Toyota Motor Credit Corp. 13/01/2027	67,262	0.00	1,340,000	4.750% TransCanada PipeLines Ltd. 15/05/2038	1,119,704	0.02
2,000,000	3.050% Toyota Motor Credit Corp. 22/03/2027	1,854,080	0.03	500,000	7.250% TransCanada PipeLines Ltd. 15/08/2038	532,805	0.01
209,000	1.150% Toyota Motor Credit Corp. 13/08/2027	178,904	0.00	3,190,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	3,504,917	0.05
1,000,000	4.550% Toyota Motor Credit Corp. 20/09/2027	972,040	0.01	1,230,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	1,184,515	0.02
1,000,000	5.450% Toyota Motor Credit Corp. 10/11/2027	1,002,840	0.01				
635,000	4.625% Toyota Motor Credit Corp. 12/01/2028	619,951	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
1,000,000	5.000% TransCanada PipeLines Ltd. 16/10/2043	824,780	0.01	152,000	3.500% UDR, Inc. 01/07/2027	140,325	0.00
500,000	4.875% TransCanada PipeLines Ltd. 15/05/2048	401,990	0.01	280,000	3.500% UDR, Inc. 15/01/2028	252,787	0.00
510,000	4.000% Transcontinental Gas Pipe Line Co. LLC 15/03/2028	474,713	0.01	500,000	4.400% UDR, Inc. 26/01/2029	460,985	0.01
3,000,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	2,571,210	0.04	384,000	3.200% UDR, Inc. 15/01/2030	328,988	0.00
540,000	5.400% Transcontinental Gas Pipe Line Co. LLC 15/08/2041	478,159	0.01	133,000	3.000% UDR, Inc. 15/08/2031	107,793	0.00
470,000	4.450% Transcontinental Gas Pipe Line Co. LLC 01/08/2042	370,059	0.01	1,657,000	2.100% UDR, Inc. 01/08/2032	1,192,510	0.02
1,000,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	787,840	0.01	80,000	2.100% UDR, Inc. 15/06/2033	56,477	0.00
1,000,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	709,300	0.01	1,000,000	3.100% UDR, Inc. 01/11/2034	755,090	0.01
646,000	6.250% Travelers Cos., Inc. 15/06/2037	678,785	0.01	683,000	3.375% Unilever Capital Corp. 22/03/2025	662,442	0.01
1,000,000	5.350% Travelers Cos., Inc. 01/11/2040	950,060	0.01	7,980,000	3.100% Unilever Capital Corp. 30/07/2025	7,665,109	0.11
1,200,000	4.600% Travelers Cos., Inc. 01/08/2043	1,023,828	0.02	13,670,000	2.000% Unilever Capital Corp. 28/07/2026	12,520,216	0.18
839,000	4.300% Travelers Cos., Inc. 25/08/2045	670,520	0.01	12,777,000	2.900% Unilever Capital Corp. 05/05/2027	11,770,811	0.17
388,000	3.750% Travelers Cos., Inc. 15/05/2046	281,207	0.00	21,899,000	3.500% Unilever Capital Corp. 22/03/2028	20,380,523	0.30
1,060,000	4.000% Travelers Cos., Inc. 30/05/2047	816,656	0.01	2,000,000	4.875% Unilever Capital Corp. 08/09/2028	1,972,120	0.03
2,400,000	4.050% Travelers Cos., Inc. 07/03/2048	1,850,568	0.03	13,386,000	2.125% Unilever Capital Corp. 06/09/2029	11,251,067	0.17
187,000	4.100% Travelers Cos., Inc. 04/03/2049	144,671	0.00	1,440,000	1.375% Unilever Capital Corp. 14/09/2030	1,111,234	0.02
400,000	2.550% Travelers Cos., Inc. 27/04/2050	233,104	0.00	2,800,000	1.750% Unilever Capital Corp. 12/08/2031	2,162,384	0.03
442,000	3.050% Travelers Cos., Inc. 08/06/2051	281,567	0.00	16,227,000	5.900% Unilever Capital Corp. 15/11/2032	16,803,383	0.25
910,000	5.450% Travelers Cos., Inc. 25/05/2053	870,679	0.01	2,000,000	5.000% Unilever Capital Corp. 08/12/2033	1,938,660	0.03
1,000,000	6.375% Travelers Property Casualty Corp. 15/03/2033	1,061,620	0.02	4,500,000	2.625% Unilever Capital Corp. 12/08/2051	2,706,165	0.04
1,725,000	1.750% TSMC Arizona Corp. 25/10/2026	1,546,186	0.02	1,565,000	6.875% United Utilities PLC 15/08/2028	1,617,068	0.02
610,000	3.875% TSMC Arizona Corp. 22/04/2027	580,049	0.01	2,000,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	1,872,620	0.03
1,000,000	4.125% TSMC Arizona Corp. 22/04/2029	940,950	0.01	1,800,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	1,321,830	0.02
3,872,000	2.500% TSMC Arizona Corp. 25/10/2031	3,116,108	0.05	1,307,000	2.650% Ventas Realty LP 15/01/2025	1,245,545	0.02
2,065,000	4.250% TSMC Arizona Corp. 22/04/2032	1,898,747	0.03	503,000	3.500% Ventas Realty LP 01/02/2025	483,936	0.01
1,220,000	3.125% TSMC Arizona Corp. 25/10/2041	879,864	0.01	3,754,000	4.125% Ventas Realty LP 15/01/2026	3,592,841	0.05
2,600,000	3.250% TSMC Arizona Corp. 25/10/2051	1,748,318	0.03	1,000,000	3.250% Ventas Realty LP 15/10/2026	918,260	0.01
1,190,000	4.500% TSMC Arizona Corp. 22/04/2052	1,013,535	0.01	75,000	3.850% Ventas Realty LP 01/04/2027	69,593	0.00
500,000	4.500% Tyco Electronics Group SA 13/02/2026	488,625	0.01	202,000	4.000% Ventas Realty LP 01/03/2028	185,357	0.00
2,000,000	2.500% Tyco Electronics Group SA 04/02/2032	1,601,540	0.02	550,000	4.400% Ventas Realty LP 15/01/2029	507,502	0.01
				100,000	3.000% Ventas Realty LP 15/01/2030	82,913	0.00
				3,751,000	4.750% Ventas Realty LP 15/11/2030	3,436,516	0.05
				940,000	5.700% Ventas Realty LP 30/09/2043	810,139	0.01
				3,000,000	4.375% Ventas Realty LP 01/02/2045	2,160,510	0.03

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
500,000	4.875% Ventas Realty LP 15/04/2049	380,875	0.01	3,170,000	4.272% Verizon Communications, Inc. 15/01/2036	2,703,978	0.04
3,118,000	4.000% Verisk Analytics, Inc. 15/06/2025	3,022,371	0.04	2,150,000	5.250% Verizon Communications, Inc. 16/03/2037	1,992,104	0.03
444,000	4.125% Verisk Analytics, Inc. 15/03/2029	413,506	0.01	450,000	4.812% Verizon Communications, Inc. 15/03/2039	387,378	0.01
1,165,000	5.750% Verisk Analytics, Inc. 01/04/2033	1,154,585	0.02	5,896,000	2.650% Verizon Communications, Inc. 20/11/2040	3,708,348	0.05
1,015,000	3.625% Verisk Analytics, Inc. 15/05/2050	678,588	0.01	6,580,000	3.400% Verizon Communications, Inc. 22/03/2041	4,639,821	0.07
1,040,000	3.500% Verizon Communications, Inc. 01/11/2024	1,015,238	0.01	1,630,000	2.850% Verizon Communications, Inc. 03/09/2041	1,049,003	0.02
2,413,000	3.376% Verizon Communications, Inc. 15/02/2025	2,334,795	0.03	5,571,000	4.750% Verizon Communications, Inc. 01/11/2041	4,788,887	0.07
1,260,000	0.850% Verizon Communications, Inc. 20/11/2025	1,139,859	0.02	1,500,000	3.850% Verizon Communications, Inc. 01/11/2042	1,105,875	0.02
3,565,000	1.450% Verizon Communications, Inc. 20/03/2026	3,217,270	0.05	600,000	6.550% Verizon Communications, Inc. 15/09/2043	613,878	0.01
1,683,000	2.625% Verizon Communications, Inc. 15/08/2026	1,554,452	0.02	3,219,000	4.125% Verizon Communications, Inc. 15/08/2046	2,397,672	0.04
5,170,000	4.125% Verizon Communications, Inc. 16/03/2027	4,919,358	0.07	4,150,000	4.862% Verizon Communications, Inc. 21/08/2046	3,431,884	0.05
4,004,000	3.000% Verizon Communications, Inc. 22/03/2027	3,670,507	0.05	2,000,000	5.500% Verizon Communications, Inc. 16/03/2047	1,847,280	0.03
5,300,000	2.100% Verizon Communications, Inc. 22/03/2028	4,554,502	0.07	4,200,000	4.522% Verizon Communications, Inc. 15/09/2048	3,292,716	0.05
4,622,000	4.329% Verizon Communications, Inc. 21/09/2028	4,340,243	0.06	2,175,000	5.012% Verizon Communications, Inc. 15/04/2049	1,893,076	0.03
450,000	3.875% Verizon Communications, Inc. 08/02/2029	411,899	0.01	1,966,000	4.000% Verizon Communications, Inc. 22/03/2050	1,402,446	0.02
4,854,000	4.016% Verizon Communications, Inc. 03/12/2029	4,390,637	0.06	6,634,000	2.875% Verizon Communications, Inc. 20/11/2050	3,815,412	0.06
2,643,000	3.150% Verizon Communications, Inc. 22/03/2030	2,251,096	0.03	9,335,000	3.550% Verizon Communications, Inc. 22/03/2051	6,145,977	0.09
500,000	1.500% Verizon Communications, Inc. 18/09/2030	378,970	0.01	300,000	3.875% Verizon Communications, Inc. 01/03/2052	210,549	0.00
1,677,000	1.680% Verizon Communications, Inc. 30/10/2030	1,271,988	0.02	4,100,000	5.012% Verizon Communications, Inc. 21/08/2054	3,422,762	0.05
700,000	7.750% Verizon Communications, Inc. 01/12/2030	778,169	0.01	7,000,000	4.672% Verizon Communications, Inc. 15/03/2055	5,510,680	0.08
2,241,000	1.750% Verizon Communications, Inc. 20/01/2031	1,688,347	0.02	8,572,000	2.987% Verizon Communications, Inc. 30/10/2056	4,761,317	0.07
4,860,000	2.550% Verizon Communications, Inc. 21/03/2031	3,866,470	0.06	5,888,000	3.000% Verizon Communications, Inc. 20/11/2060	3,187,233	0.05
3,500,000	2.355% Verizon Communications, Inc. 15/03/2032	2,668,015	0.04	6,200,000	3.700% Verizon Communications, Inc. 22/03/2061	3,942,332	0.06
1,305,000	5.050% Verizon Communications, Inc. 09/05/2033	1,219,027	0.02	3,055,000	1.650% Viatris, Inc. 22/06/2025	2,821,292	0.04
500,000	4.500% Verizon Communications, Inc. 10/08/2033	445,145	0.01	5,000,000	2.700% Viatris, Inc. 22/06/2030	3,901,500	0.06
5,155,000	4.400% Verizon Communications, Inc. 01/11/2034	4,470,931	0.07	1,100,000	3.850% Viatris, Inc. 22/06/2040	715,660	0.01
				500,000	4.000% Viatris, Inc. 22/06/2050	301,945	0.00

**SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF**  
**Schedule of Investments as at 30 September 2023 (continued)**

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
178,000	3.100% Virginia Electric & Power Co. 15/05/2025	170,618	0.00	345,000	5.700% Virginia Electric & Power Co. 15/08/2053	323,807	0.00
1,655,000	3.150% Virginia Electric & Power Co. 15/01/2026	1,566,226	0.02	4,838,000	3.150% Visa, Inc. 14/12/2025	4,619,758	0.07
1,000,000	2.950% Virginia Electric & Power Co. 15/11/2026	925,910	0.01	1,139,000	1.900% Visa, Inc. 15/04/2027	1,021,751	0.02
578,000	3.500% Virginia Electric & Power Co. 15/03/2027	540,644	0.01	107,000	0.750% Visa, Inc. 15/08/2027	91,348	0.00
2,555,000	3.750% Virginia Electric & Power Co. 15/05/2027	2,411,077	0.04	1,132,000	2.750% Visa, Inc. 15/09/2027	1,036,029	0.02
1,682,000	3.800% Virginia Electric & Power Co. 01/04/2028	1,566,346	0.02	1,135,000	2.050% Visa, Inc. 15/04/2030	937,385	0.01
6,600,000	2.875% Virginia Electric & Power Co. 15/07/2029	5,743,782	0.08	80,000	1.100% Visa, Inc. 15/02/2031	60,403	0.00
2,013,000	2.300% Virginia Electric & Power Co. 15/11/2031	1,570,160	0.02	2,175,000	4.150% Visa, Inc. 14/12/2035	1,958,957	0.03
2,050,000	2.400% Virginia Electric & Power Co. 30/03/2032	1,598,795	0.02	305,000	2.700% Visa, Inc. 15/04/2040	213,836	0.00
1,150,000	5.000% Virginia Electric & Power Co. 01/04/2033	1,076,848	0.02	4,733,000	4.300% Visa, Inc. 14/12/2045	3,981,163	0.06
1,353,000	6.000% Virginia Electric & Power Co. 15/01/2036	1,349,888	0.02	1,785,000	3.650% Visa, Inc. 15/09/2047	1,350,085	0.02
951,000	6.350% Virginia Electric & Power Co. 30/11/2037	954,329	0.01	1,930,000	2.000% Visa, Inc. 15/08/2050	1,044,323	0.02
1,878,000	8.875% Virginia Electric & Power Co. 15/11/2038	2,339,631	0.03	2,654,000	4.125% Vodafone Group PLC 30/05/2025	2,587,544	0.04
570,000	4.000% Virginia Electric & Power Co. 15/01/2043	434,602	0.01	6,144,000	4.375% Vodafone Group PLC 30/05/2028	5,929,021	0.09
1,772,000	4.650% Virginia Electric & Power Co. 15/08/2043	1,448,947	0.02	1,235,000	7.875% Vodafone Group PLC 15/02/2030	1,354,647	0.02
1,778,000	4.450% Virginia Electric & Power Co. 15/02/2044	1,412,141	0.02	312,000	6.250% Vodafone Group PLC 30/11/2032	315,966	0.00
650,000	4.200% Virginia Electric & Power Co. 15/05/2045	491,732	0.01	18,861,000	6.150% Vodafone Group PLC 27/02/2037	18,542,060	0.27
900,000	4.000% Virginia Electric & Power Co. 15/11/2046	654,534	0.01	7,987,000	5.000% Vodafone Group PLC 30/05/2038	7,079,677	0.10
1,260,000	3.800% Virginia Electric & Power Co. 15/09/2047	892,143	0.01	19,248,000	4.375% Vodafone Group PLC 19/02/2043	14,831,739	0.22
1,100,000	4.600% Virginia Electric & Power Co. 01/12/2048	887,557	0.01	5,813,000	5.250% Vodafone Group PLC 30/05/2048	4,936,225	0.07
1,030,000	3.300% Virginia Electric & Power Co. 01/12/2049	664,474	0.01	1,990,000	4.875% Vodafone Group PLC 19/06/2049	1,587,383	0.02
4,947,000	2.450% Virginia Electric & Power Co. 15/12/2050	2,639,323	0.04	4,305,000	4.250% Vodafone Group PLC 17/09/2050	3,101,193	0.05
14,400,000	2.950% Virginia Electric & Power Co. 15/11/2051	8,574,336	0.13	1,050,000	5.625% Vodafone Group PLC 10/02/2053	929,943	0.01
6,200,000	4.625% Virginia Electric & Power Co. 15/05/2052	5,002,284	0.07	4,930,000	5.125% Vodafone Group PLC 19/06/2059	3,911,068	0.06
2,200,000	5.450% Virginia Electric & Power Co. 01/04/2053	2,005,058	0.03	750,000	5.750% Vodafone Group PLC 10/02/2063	657,690	0.01
				1,050,000	3.500% Vornado Realty LP 15/01/2025	993,626	0.01
				1,500,000	2.150% Vornado Realty LP 01/06/2026	1,273,995	0.02
				500,000	3.400% Vornado Realty LP 01/06/2031	360,595	0.01
				2,460,000	4.050% Walmart, Inc. 29/06/2048	2,017,569	0.03
				1,625,000	4.500% Walmart, Inc. 15/04/2053	1,400,311	0.02
				1,620,000	6.650% Walt Disney Co. 15/11/2037	1,740,301	0.03
				500,000	4.700% Walt Disney Co. 23/03/2050	423,650	0.01
				1,500,000	3.600% Walt Disney Co. 13/01/2051	1,042,485	0.02

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
2,000,000	4.875% Waste Management, Inc. 15/02/2029	1,952,620	0.03	913,000	3.400% Westpac Banking Corp. 25/01/2028	845,657	0.01
168,000	2.000% Waste Management, Inc. 01/06/2029	140,058	0.00	1,400,000	1.953% Westpac Banking Corp. 20/11/2028	1,184,134	0.02
2,000,000	4.625% Waste Management, Inc. 15/02/2030	1,909,620	0.03	586,000	2.650% Westpac Banking Corp. 16/01/2030	499,178	0.01
1,000,000	4.625% Waste Management, Inc. 15/02/2033	930,840	0.01	2,710,000	2.894% Westpac Banking Corp. 04/02/2030	2,560,056	0.04
2,000,000	4.875% Waste Management, Inc. 15/02/2034	1,891,520	0.03	1,150,000	2.150% Westpac Banking Corp. 03/06/2031	912,353	0.01
300,000	2.500% Waste Management, Inc. 15/11/2050	169,887	0.00	23,012,000	4.322% Westpac Banking Corp. 23/11/2031	21,321,999	0.31
4,065,000	4.000% Welltower OP LLC 01/06/2025	3,926,465	0.06	1,651,000	4.110% Westpac Banking Corp. 24/07/2034	1,425,886	0.02
31,000	4.250% Welltower OP LLC 01/04/2026	29,775	0.00	4,230,000	2.668% Westpac Banking Corp. 15/11/2035	3,166,747	0.05
606,000	2.700% Welltower OP LLC 15/02/2027	551,024	0.01	4,540,000	3.020% Westpac Banking Corp. 18/11/2036	3,363,550	0.05
1,224,000	4.250% Welltower OP LLC 15/04/2028	1,138,357	0.02	881,000	4.421% Westpac Banking Corp. 24/07/2039	671,701	0.01
1,640,000	4.125% Welltower OP LLC 15/03/2029	1,493,810	0.02	1,509,000	2.963% Westpac Banking Corp. 16/11/2040	918,604	0.01
1,768,000	3.100% Welltower OP LLC 15/01/2030	1,496,294	0.02	420,000	3.133% Westpac Banking Corp. 18/11/2041	257,678	0.00
500,000	2.750% Welltower OP LLC 15/01/2031	400,335	0.01	2,000,000	4.750% Weyerhaeuser Co. 15/05/2026	1,951,620	0.03
541,000	2.800% Welltower OP LLC 01/06/2031	431,869	0.01	84,000	6.950% Weyerhaeuser Co. 01/10/2027	87,610	0.00
677,000	2.750% Welltower OP LLC 15/01/2032	529,725	0.01	1,722,000	4.000% Weyerhaeuser Co. 15/11/2029	1,549,507	0.02
825,000	6.500% Welltower OP LLC 15/03/2041	812,567	0.01	420,000	4.000% Weyerhaeuser Co. 15/04/2030	372,338	0.01
1,000,000	4.950% Welltower OP LLC 01/09/2048	818,900	0.01	3,345,000	7.375% Weyerhaeuser Co. 15/03/2032	3,622,066	0.05
3,080,000	4.750% Western Digital Corp. 15/02/2026	2,931,174	0.04	50,000	4.750% Whirlpool Corp. 26/02/2029	47,704	0.00
900,000	2.850% Western Digital Corp. 01/02/2029	721,323	0.01	3,000,000	5.500% Whirlpool Corp. 01/03/2033	2,875,560	0.04
500,000	3.200% Westinghouse Air Brake Technologies Corp. 15/06/2025	475,120	0.01	75,000	4.500% Whirlpool Corp. 01/06/2046	57,655	0.00
500,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	464,510	0.01	330,000	3.900% Williams Cos., Inc. 15/01/2025	321,093	0.00
1,370,000	5.350% Westpac Banking Corp. 18/10/2024	1,364,232	0.02	350,000	5.400% Williams Cos., Inc. 02/03/2026	347,239	0.01
1,423,000	2.350% Westpac Banking Corp. 19/02/2025	1,362,323	0.02	889,000	3.750% Williams Cos., Inc. 15/06/2027	827,019	0.01
2,000,000	3.735% Westpac Banking Corp. 26/08/2025	1,933,740	0.03	1,000,000	4.650% Williams Cos., Inc. 15/08/2032	906,840	0.01
2,873,000	2.850% Westpac Banking Corp. 13/05/2026	2,691,886	0.04	1,300,000	5.650% Williams Cos., Inc. 15/03/2033	1,256,879	0.02
729,000	1.150% Westpac Banking Corp. 03/06/2026	651,478	0.01	5,560,000	6.300% Williams Cos., Inc. 15/04/2040	5,439,126	0.08
1,375,000	2.700% Westpac Banking Corp. 19/08/2026	1,274,831	0.02	400,000	5.800% Williams Cos., Inc. 15/11/2043	365,536	0.01
1,580,000	3.350% Westpac Banking Corp. 08/03/2027	1,474,567	0.02	380,000	5.400% Williams Cos., Inc. 04/03/2044	328,065	0.00
1,800,000	4.043% Westpac Banking Corp. 26/08/2027	1,722,942	0.03	840,000	5.750% Williams Cos., Inc. 24/06/2044	758,940	0.01
1,000,000	5.457% Westpac Banking Corp. 18/11/2027	999,120	0.01	450,000	4.900% Williams Cos., Inc. 15/01/2045	360,680	0.01
				3,710,000	5.100% Williams Cos., Inc. 15/09/2045	3,103,600	0.05
				1,000,000	4.850% Williams Cos., Inc. 01/03/2048	800,980	0.01
				405,000	5.300% Williams Cos., Inc. 15/08/2052	344,586	0.01
				1,000,000	3.000% Wisconsin Power & Light Co. 01/07/2029	876,010	0.01

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.75% (continued)</b>				<b>United States Dollar - 98.75% (continued)</b>			
2,000,000	3.950% Wisconsin Power & Light Co. 01/09/2032	1,758,640	0.03	581,000	6.500% Wyeth LLC 01/02/2034	623,872	0.01
990,000	4.950% Wisconsin Power & Light Co. 01/04/2033	929,610	0.01	2,615,000	5.950% Wyeth LLC 01/04/2037	2,674,517	0.04
50,000	6.375% Wisconsin Power & Light Co. 15/08/2037	50,611	0.00	2,000	3.300% Xcel Energy, Inc. 01/06/2025	1,916	0.00
1,225,000	3.500% Workday, Inc. 01/04/2027	1,142,606	0.02	1,500,000	1.750% Xcel Energy, Inc. 15/03/2027	1,319,190	0.02
300,000	3.800% Workday, Inc. 01/04/2032	257,082	0.00	1,000,000	2.600% Xcel Energy, Inc. 01/12/2029	839,040	0.01
1,664,000	3.750% WPP Finance 2010 19/09/2024	1,623,548	0.02	1,400,000	3.400% Xcel Energy, Inc. 01/06/2030	1,209,138	0.02
560,000	4.650% WRKCo, Inc. 15/03/2026	542,231	0.01	1,000,000	2.350% Xcel Energy, Inc. 15/11/2031	762,690	0.01
1,000,000	4.000% WRKCo, Inc. 15/03/2028	926,800	0.01	3,165,000	4.600% Xcel Energy, Inc. 01/06/2032	2,870,718	0.04
1,050,000	4.900% WRKCo, Inc. 15/03/2029	1,001,353	0.01	700,000	6.500% Xcel Energy, Inc. 01/07/2036	705,887	0.01
1,000,000	4.200% WRKCo, Inc. 01/06/2032	886,470	0.01	5,520,000	5.250% XL Group Ltd. 15/12/2043	4,926,821	0.07
50,000	3.000% WRKCo, Inc. 15/06/2033	39,145	0.00	1,872,000	3.250% Xylem, Inc. 01/11/2026	1,744,667	0.03
419,000	1.850% WW Grainger, Inc. 15/02/2025	398,067	0.01	4,450,000	1.950% Xylem, Inc. 30/01/2028	3,824,819	0.06
1,610,000	4.600% WW Grainger, Inc. 15/06/2045	1,377,323	0.02	2,086,000	2.250% Xylem, Inc. 30/01/2031	1,658,182	0.02
200,000	3.750% WW Grainger, Inc. 15/05/2046	149,180	0.00	5,787,000	4.375% Xylem, Inc. 01/11/2046	4,356,917	0.06
350,000	4.200% WW Grainger, Inc. 15/05/2047	285,768	0.00				
					<b>Total Corporate Bonds</b>	<b>6,730,504,093</b>	<b>98.75</b>
					<b>Total Transferable Securities</b>	<b>6,730,504,093</b>	<b>98.75</b>

Financial Derivative Instruments - (0.11%) (March 2023: 0.11%)

Forward Foreign Currency Exchange Contracts - (0.11%) (March 2023: 0.11%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	63,878,990	69,623,250	04/10/2023	Westpac Banking Corporation	(1,988,639)	(0.03)
EUR	USD	62,147,785	67,789,250	04/10/2023	Royal Bank of Canada	(1,987,626)	(0.03)
EUR	USD	62,170,412	67,789,250	04/10/2023	BNP Paribas	(1,963,668)	(0.03)
EUR	USD	62,583,305	68,177,250	04/10/2023	Barclays Bank	(1,914,501)	(0.03)
EUR	USD	439,208	477,000	04/10/2023	JP Morgan Chase Bank	(11,970)	(0.00)
EUR	USD	62,909,783	66,387,750	03/11/2023	UBS AG	302,913	0.00
EUR	USD	62,909,842	66,387,750	03/11/2023	HSBC Bank	302,976	0.00
EUR	USD	62,915,685	66,387,750	03/11/2023	Goldman Sachs	309,170	0.00
EUR	USD	62,926,544	66,387,750	03/11/2023	BNP Paribas	320,683	0.01
USD	EUR	66,387,750	63,004,413	04/10/2023	BNP Paribas	(320,865)	(0.00)
USD	EUR	66,387,750	62,993,652	04/10/2023	Goldman Sachs	(309,472)	(0.00)
USD	EUR	66,387,750	62,987,675	04/10/2023	UBS AG	(303,144)	(0.00)
USD	EUR	66,387,750	62,987,675	04/10/2023	HSBC Bank	(303,144)	(0.00)
USD	EUR	694,000	650,935	04/10/2023	UBS AG	4,795	0.00
USD	EUR	404,000	373,287	04/10/2023	HSBC Bank	8,766	0.00
USD	EUR	1,169,000	1,090,029	04/10/2023	Westpac Banking Corporation	14,886	0.00
USD	EUR	6,038,000	5,555,549	04/10/2023	Barclays Bank	155,825	0.00
USD	EUR	510,000	482,175	03/11/2023	Barclays Bank	(1,154)	(0.00)
					<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>	<b>1,420,014</b>	<b>0.01</b>
					<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>	<b>(9,104,183)</b>	<b>(0.12)</b>
					<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>	<b>(7,684,169)</b>	<b>(0.11)</b>
					<b>Total Financial Derivative Instruments</b>	<b>(7,684,169)</b>	<b>(0.11)</b>

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	6,722,819,924	98.64
<b>Cash at bank* (March 2023: 0.31%)</b>	21,116,652	0.31
<b>Other net assets (March 2023: 1.00%)</b>	71,592,421	1.05
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>6,815,528,997</b>	<b>100.00</b>

^Forward Foreign Currency Exchange Contracts are used for hedging purposes.

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	98.31
Transferable securities dealt in on another regulated market	0.23
Over the counter financial derivative instruments	0.02
Other assets	1.44
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	189,081,730	188,411,661				
Financial derivative instruments	256,347	1,636,126				
	<b>189,338,077</b>	<b>190,047,787</b>				
Cash and cash equivalents	1,836,074	693,245				
Debtors:						
Interest receivable	3,202,272	3,154,625				
Receivable for investments sold	508	508				
<b>Total current assets</b>	<b>194,376,931</b>	<b>193,896,165</b>				
<b>Current liabilities</b>						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments	(1,896,255)	(246,938)				
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(47,786)	(52,063)				
Payable for investment purchased	(1,209,588)	(196,620)				
<b>Total current liabilities</b>	<b>(3,153,629)</b>	<b>(495,621)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>191,223,302</b>	<b>193,400,544</b>				
Net asset value per share						
EUR Hedged	4	EUR 28.53	EUR 28.37	EUR 26.44		
USD Unhedged	4	USD 38.13	USD 38.82	USD 36.92		

The accompanying notes form an integral part of these financial statements.



## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Income from financial assets at fair value		7,352,648	4,620,124
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(5,638,309)	(22,646,364)
Bank interest income		43,252	-
Miscellaneous income		423	679
<b>Total investment income/(expense)</b>		<b>1,758,014</b>	<b>(18,025,561)</b>
Operating expenses	3	(307,104)	(215,506)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>1,450,910</b>	<b>(18,241,067)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(5,500,822)	(4,406,949)
<b>Loss for the financial period before tax</b>		<b>(4,049,912)</b>	<b>(22,648,016)</b>
Withholding tax on investment income	2	745	(763)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(4,049,167)</b>	<b>(22,648,779)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	193,400,544	136,076,249
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(4,049,167)</b>	<b>(22,648,779)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	31,167,130	174,788,751
Costs of redeemable participating shares redeemed	(29,295,205)	(118,039,438)
Increase in net assets from share transactions	1,871,925	56,749,313
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(2,177,242)</b>	<b>34,100,534</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>191,223,302</b>	<b>170,176,783</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(4,049,167)</b>	<b>(22,648,779)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	342,899	(33,559,766)
Unrealised movement on derivative assets and liabilities	3,029,096	892,468
<b>Operating cash flows before movements in working capital</b>	<b>(677,172)</b>	<b>(55,316,077)</b>
Movement in receivables	(47,647)	(891,348)
Movement in payables	(4,277)	10,219
<b>Cash outflow from operations</b>	<b>(51,924)</b>	<b>(881,129)</b>
<b>Net cash outflow from operating activities</b>	<b>(729,096)</b>	<b>(56,197,206)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	31,167,130	174,788,751
Payments for redemptions	(29,295,205)	(118,039,438)
<b>Net cash generated by financing activities</b>	<b>1,871,925</b>	<b>56,749,313</b>
<b>Net increase in cash and cash equivalents</b>	<b>1,142,829</b>	<b>552,107</b>
Cash and cash equivalents at the start of the financial period	693,245	1,889,033
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1,836,074</b>	<b>2,441,140</b>
<b>Supplementary information</b>		
Taxation received/paid	745	(763)
Interest received	6,186,793	3,470,877
Distribution paid	(5,500,822)	(4,406,949)

The accompanying notes form an integral part of these financial statements.

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.88% (March 2023: 97.42%)</b>				<b>Transferable Securities - 98.88% (March 2023: 97.42%)</b>			
<b>Corporate Bonds - 98.88% (March 2023: 97.42%)</b>				<b>(continued)</b>			
<b>United States Dollar - 98.88%</b>				<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.88% (continued)</b>				<b>United States Dollar - 98.88% (continued)</b>			
129,000	6.000% Academy Ltd. 15/11/2027	121,532	0.06	25,000	7.625% Antero Resources Corp. 01/02/2029	25,321	0.01
350,000	4.250% ACCO Brands Corp. 15/03/2029	292,393	0.15	200,000	5.375% Antero Resources Corp. 01/03/2030	184,058	0.10
125,000	7.375% Acushnet Co. 15/10/2028	126,142	0.07	300,000	4.625% Apollo Commercial Real Estate Finance, Inc. 15/06/2029	226,629	0.12
300,000	9.250% Adams Homes, Inc. 15/10/2028	299,601	0.16	300,000	6.750% APX Group, Inc. 15/02/2027	288,951	0.15
104,000	7.000% Adient Global Holdings Ltd. 15/04/2028	102,813	0.05	100,000	6.250% Archrock Partners LP/Archrock Partners Finance Corp. 01/04/2028	94,036	0.05
94,000	8.250% Adient Global Holdings Ltd. 15/04/2031	94,118	0.05	200,000	6.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 15/06/2027	192,078	0.10
100,000	5.500% Adtalem Global Education, Inc. 01/03/2028	92,126	0.05	207,000	3.250% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	172,541	0.09
180,000	5.000% Advanced Drainage Systems, Inc. 30/09/2027	169,018	0.09	1,020,000	4.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	797,977	0.42
103,000	6.375% Advanced Drainage Systems, Inc. 15/06/2030	98,853	0.05	192,000	8.000% Arsenal AIC Parent LLC 01/10/2030	191,000	0.10
135,000	8.625% AG TTMT Escrow Issuer LLC 30/09/2027	135,975	0.07	200,000	4.625% ASGN, Inc. 15/05/2028	178,756	0.09
445,000	3.875% Air Canada 15/08/2026	404,015	0.21	150,000	3.375% Ashland, Inc. 01/09/2031	116,711	0.06
170,000	10.500% Air Canada Pass-Through Trust 15/07/2026	182,310	0.10	50,000	4.875% ATI, Inc. 01/10/2029	44,073	0.02
200,000	4.750% Algonquin Power & Utilities Corp. 18/01/2082	162,982	0.09	100,000	5.125% ATI, Inc. 01/10/2031	86,200	0.05
50,000	7.250% Allegiant Travel Co. 15/08/2027	47,021	0.02	485,000	4.625% Avantor Funding, Inc. 15/07/2028	442,213	0.23
188,000	8.750% Alteryx, Inc. 15/03/2028	187,560	0.10	210,000	7.125% Avient Corp. 01/08/2030	206,289	0.11
400,000	3.750% American Airlines Group, Inc. 01/03/2025	378,736	0.20	200,000	4.750% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 01/04/2028	175,226	0.09
39,052	4.000% American Airlines Pass-Through Trust 15/01/2027	36,433	0.02	100,000	8.450% Avon Products, Inc. 15/03/2043	111,403	0.06
110,337	3.700% American Airlines Pass-Through Trust 01/04/2028	99,806	0.05	100,000	3.375% Axalta Coating Systems LLC 15/02/2029	83,103	0.04
45,037	3.375% American Airlines Pass-Through Trust 01/11/2028	39,846	0.02	180,000	5.250% B&G Foods, Inc. 01/04/2025	176,578	0.09
125,418	3.250% American Airlines Pass-Through Trust 15/04/2030	106,753	0.06	100,000	5.250% B&G Foods, Inc. 15/09/2027	83,722	0.04
690,000	11.750% American Airlines, Inc. 15/07/2025	741,750	0.39	108,000	8.000% B&G Foods, Inc. 15/09/2028	108,323	0.06
160,000	7.250% American Airlines, Inc. 15/02/2028	152,981	0.08	524,000	5.250% Ball Corp. 01/07/2025	513,389	0.27
183,333	5.500% American Airlines, Inc./ AAdvantage Loyalty IP Ltd. 20/04/2026	179,276	0.09	205,000	6.875% Ball Corp. 15/03/2028	205,789	0.11
550,000	5.750% American Airlines, Inc./ AAdvantage Loyalty IP Ltd. 20/04/2029	511,373	0.27	250,000	6.000% Ball Corp. 15/06/2029	243,125	0.13
264,000	6.250% American Axle & Manufacturing, Inc. 15/03/2026	255,900	0.13	2,380,000	2.875% Ball Corp. 15/08/2030	1,885,531	0.99
250,000	10.250% AmeriTex HoldCo Intermediate LLC 15/10/2028	247,857	0.13	1,179,000	3.125% Ball Corp. 15/09/2031	923,393	0.48
200,000	7.000% ams-OSRAM AG 31/07/2025	197,498	0.10	200,000	8.125% Banijay Entertainment SASU 01/05/2029	198,984	0.10
150,000	7.875% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 15/05/2026	150,889	0.08	100,000	6.950% Bath & Body Works, Inc. 01/03/2033	88,545	0.05
450,000	5.750% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 01/03/2027	428,971	0.22	190,000	8.375% Bausch & Lomb Escrow Corp. 01/10/2028	190,625	0.10
				480,000	8.500% Bausch Health Americas, Inc. 31/01/2027	243,691	0.13
				310,000	5.500% Bausch Health Cos., Inc. 01/11/2025	274,892	0.14

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.88% (continued)</b>				<b>United States Dollar - 98.88% (continued)</b>			
185,000	6.125% Bausch Health Cos., Inc. 01/02/2027	115,806	0.06	757,000	5.750% Carnival Corp. 01/03/2027	684,737	0.36
300,000	4.875% Bausch Health Cos., Inc. 01/06/2028	170,724	0.09	313,000	6.650% Carnival Corp. 15/01/2028	277,011	0.14
450,000	7.250% Bausch Health Cos., Inc. 30/05/2029	186,961	0.10	250,000	4.000% Carnival Corp. 01/08/2028	216,387	0.11
1,400,000	14.000% Bausch Health Cos., Inc. 15/10/2030	830,382	0.43	1,695,000	6.000% Carnival Corp. 01/05/2029	1,447,445	0.76
850,000	8.750% Baytex Energy Corp. 01/04/2027	863,685	0.45	90,000	7.000% Carnival Corp. 15/08/2029	88,802	0.05
117,000	8.500% Baytex Energy Corp. 30/04/2030	118,123	0.06	900,000	10.500% Carnival Corp. 01/06/2030	926,964	0.48
340,000	4.500% Berry Global, Inc. 15/02/2026	322,310	0.17	220,000	10.375% Carnival Holdings Bermuda Ltd. 01/05/2028	235,807	0.12
180,000	5.625% Berry Global, Inc. 15/07/2027	173,966	0.09	122,000	6.375% Carpenter Technology Corp. 15/07/2028	118,023	0.06
670,000	7.875% Bombardier, Inc. 15/04/2027	653,639	0.34	263,000	5.125% Cascades, Inc./Cascades USA, Inc. 15/01/2026	251,494	0.13
135,000	7.500% Bombardier, Inc. 01/02/2029	128,138	0.07	50,000	5.000% Catalent Pharma Solutions, Inc. 15/07/2027	46,032	0.02
230,000	7.125% Boxer Parent Co., Inc. 02/10/2025	228,993	0.12	1,000,000	5.125% CCO Holdings LLC/CCO Holdings Capital Corp. 01/05/2027	931,380	0.49
200,000	4.750% Boyd Gaming Corp. 01/12/2027	183,940	0.10	1,060,000	6.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/09/2029	986,754	0.52
300,000	8.250% Brinker International, Inc. 15/07/2030	288,768	0.15	1,300,000	4.750% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2032	1,040,078	0.54
721,000	5.750% Brookfield Property REIT, Inc./ BPR Cumulus LLC/BPR Nimbus LLC/ GGSI Sellco LLC 15/05/2026	661,359	0.35	500,000	4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 15/01/2034	368,685	0.19
1,968,000	4.500% Brookfield Property REIT, Inc./ BPR Cumulus LLC/BPR Nimbus LLC/ GGSI Sellco LLC 01/04/2027	1,640,761	0.86	200,000	3.875% Cellnex Finance Co. SA 07/07/2041	138,604	0.07
300,000	6.250% Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC 15/09/2027	270,009	0.14	50,000	3.375% Centene Corp. 15/02/2030	41,721	0.02
250,000	9.250% Burford Capital Global Finance LLC 01/07/2031	252,440	0.13	175,000	8.000% Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. 15/06/2029	174,879	0.09
2,555,000	6.250% Caesars Entertainment, Inc. 01/07/2025	2,522,270	1.32	1,240,000	8.750% CGG SA 01/04/2027	1,109,044	0.58
1,220,000	8.125% Caesars Entertainment, Inc. 01/07/2027	1,225,844	0.64	350,000	3.750% Charles River Laboratories International, Inc. 15/03/2029	300,933	0.16
580,000	4.625% Caesars Entertainment, Inc. 15/10/2029	491,730	0.26	454,000	7.500% Chart Industries, Inc. 01/01/2030	456,329	0.24
1,000,000	7.000% Caesars Entertainment, Inc. 15/02/2030	972,530	0.51	62,000	9.500% Chart Industries, Inc. 01/01/2031	65,944	0.03
670,000	5.750% Caesars Resort Collection LLC/ CRC Finco, Inc. 01/07/2025	667,668	0.35	400,000	5.375% Chemours Co. 15/05/2027	368,820	0.19
1,350,000	7.125% California Resources Corp. 01/02/2026	1,358,748	0.71	1,566,000	5.750% Chemours Co. 15/11/2028	1,358,740	0.71
100,000	6.375% Callon Petroleum Co. 01/07/2026	98,083	0.05	1,420,000	4.625% Chemours Co. 15/11/2029	1,143,100	0.60
500,000	8.000% Callon Petroleum Co. 01/08/2028	500,615	0.26	400,000	5.500% Chesapeake Energy Corp. 01/02/2026	387,560	0.20
440,000	7.500% Callon Petroleum Co. 15/06/2030	426,620	0.22	210,000	8.000% CHS/Community Health Systems, Inc. 15/03/2026	200,189	0.10
125,000	9.750% Calumet Specialty Products Partners LP/Calumet Finance Corp. 15/07/2028	123,451	0.06	110,000	8.375% Civitas Resources, Inc. 01/07/2028	111,913	0.06
120,000	8.000% Capstone Borrower, Inc. 15/06/2030	117,136	0.06	140,000	8.750% Civitas Resources, Inc. 01/07/2031	143,310	0.07
1,400,000	7.625% Carnival Corp. 01/03/2026	1,361,626	0.71	3,327,000	3.875% Clarivate Science Holdings Corp. 01/07/2028	2,884,842	1.51
				200,000	4.875% Clean Harbors, Inc. 15/07/2027	188,102	0.10
				105,000	6.375% Clean Harbors, Inc. 01/02/2031	102,066	0.05
				147,000	5.125% Clear Channel Outdoor Holdings, Inc. 15/08/2027	130,667	0.07

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.88% (continued)</b>				<b>United States Dollar - 98.88% (continued)</b>			
225,000	9.000% Clear Channel Outdoor Holdings, Inc. 15/09/2028	223,022	0.12	250,000	6.625% Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC 15/07/2030	244,240	0.13
160,000	7.500% Clear Channel Outdoor Holdings, Inc. 01/06/2029	122,474	0.06	335,000	4.875% Covanta Holding Corp. 01/12/2029	274,911	0.14
100,000	4.750% Clearwater Paper Corp. 15/08/2028	85,601	0.04	576,000	5.000% Covanta Holding Corp. 01/09/2030	461,981	0.24
101,000	6.750% Cleveland-Cliffs, Inc. 15/03/2026	100,788	0.05	100,000	5.625% Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp. 01/05/2027	95,868	0.05
76,000	5.875% Cleveland-Cliffs, Inc. 01/06/2027	72,322	0.04	192,000	8.000% Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp. 01/04/2029	196,923	0.10
200,000	6.750% Cleveland-Cliffs, Inc. 15/04/2030	187,004	0.10	145,000	7.375% Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp. 01/02/2031	147,658	0.08
75,000	4.875% Cleveland-Cliffs, Inc. 01/03/2031	63,779	0.03	1,000,000	5.250% Crown Americas LLC 01/04/2030	924,240	0.48
80,000	6.250% Cleveland-Cliffs, Inc. 01/10/2040	67,090	0.04	100,000	4.250% Crown Americas LLC/Crown Americas Capital Corp. V 30/09/2026	94,000	0.05
150,000	8.875% CMG Media Corp. 15/12/2027	117,407	0.06	130,000	4.750% Crown Americas LLC/Crown Americas Capital Corp. VI 01/02/2026	125,064	0.07
685,000	4.750% CNX Midstream Partners LP 15/04/2030	573,263	0.30	380,000	7.375% Crown Cork & Seal Co., Inc. 15/12/2026	386,726	0.20
10,000	7.250% CNX Resources Corp. 14/03/2027	9,866	0.01	200,000	6.750% Cushman & Wakefield U.S. Borrower LLC 15/05/2028	184,420	0.10
60,000	6.000% CNX Resources Corp. 15/01/2029	55,974	0.03	7,000	5.375% Dana, Inc. 15/11/2027	6,499	0.00
65,000	7.375% CNX Resources Corp. 15/01/2031	63,753	0.03	150,000	4.250% Dana, Inc. 01/09/2030	120,335	0.06
655,000	5.125% Coeur Mining, Inc. 15/02/2029	559,029	0.29	160,000	5.250% Darling Ingredients, Inc. 15/04/2027	152,594	0.08
200,000	5.000% Coherent Corp. 15/12/2029	173,544	0.09	300,000	4.625% DaVita, Inc. 01/06/2030	246,186	0.13
40,000	4.125% Commercial Metals Co. 15/01/2030	34,830	0.02	225,000	3.750% DaVita, Inc. 15/02/2031	171,232	0.09
35,000	4.375% Commercial Metals Co. 15/03/2032	29,351	0.02	300,000	2.900% Delta Air Lines, Inc. 28/10/2024	288,327	0.15
553,000	6.000% CommScope Technologies LLC 15/06/2025	526,677	0.28	220,000	7.375% Delta Air Lines, Inc. 15/01/2026	222,812	0.12
1,126,000	5.000% CommScope Technologies LLC 15/03/2027	650,344	0.34	132,000	8.500% Diamond Foreign Asset Co./Diamond Finance LLC 01/10/2030	132,183	0.07
1,132,000	6.000% CommScope, Inc. 01/03/2026	1,055,964	0.55	2,120,000	5.875% Directv Financing LLC/Directv Financing Co.-Obligor, Inc. 15/08/2027	1,875,204	0.98
1,010,000	8.250% CommScope, Inc. 01/03/2027	663,186	0.35	1,250,000	9.750% Diversified Healthcare Trust 15/06/2025	1,206,512	0.63
1,279,000	7.125% CommScope, Inc. 01/07/2028	766,735	0.40	600,000	4.750% Diversified Healthcare Trust 15/02/2028	435,684	0.23
1,390,000	4.750% CommScope, Inc. 01/09/2029	1,023,221	0.54	50,000	6.750% Domtar Corp. 01/10/2028	41,418	0.02
130,000	6.750% Compass Minerals International, Inc. 01/12/2027	123,193	0.06	400,000	6.625% Drax Finco PLC 01/11/2025	382,948	0.20
300,000	6.750% Comstock Resources, Inc. 01/03/2029	276,039	0.14	244,000	8.250% Dream Finders Homes, Inc. 15/08/2028	245,562	0.13
25,000	5.875% Comstock Resources, Inc. 15/01/2030	21,616	0.01	150,000	4.375% DT Midstream, Inc. 15/06/2031	126,142	0.07
608,000	5.875% Constellium SE 15/02/2026	593,159	0.31	250,000	5.000% Dun & Bradstreet Corp. 15/12/2029	215,695	0.11
500,000	5.625% Constellium SE 15/06/2028	470,610	0.25	60,000	7.875% Eco Material Technologies, Inc. 31/01/2027	57,307	0.03
1,295,000	3.750% Constellium SE 15/04/2029	1,084,653	0.57				
1,301	13.500% Cooper-Standard Automotive, Inc. 31/03/2027	1,342	0.00				
282,038	5.625% Cooper-Standard Automotive, Inc. 15/05/2027	186,771	0.10				
250,000	5.000% Coty, Inc. 15/04/2026	240,092	0.13				
100,000	6.500% Coty, Inc. 15/04/2026	99,520	0.05				

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.88% (continued)</b>				<b>United States Dollar - 98.88% (continued)</b>			
280,000	5.500% Edgewell Personal Care Co. 01/06/2028	259,252	0.14	250,000	4.063% Ford Motor Credit Co. LLC 01/11/2024	241,920	0.13
200,000	8.125% Edison International 15/06/2053	199,974	0.10	200,000	2.300% Ford Motor Credit Co. LLC 10/02/2025	187,594	0.10
250,000	7.995% Embarrq Corp. 01/06/2036	140,945	0.07	200,000	4.687% Ford Motor Credit Co. LLC 09/06/2025	191,894	0.10
62,000	5.000% Embecta Corp. 15/02/2030	48,779	0.03	225,000	5.125% Ford Motor Credit Co. LLC 16/06/2025	217,820	0.11
120,000	3.875% Emergent BioSolutions, Inc. 15/08/2028	50,366	0.03	200,000	4.134% Ford Motor Credit Co. LLC 04/08/2025	189,642	0.10
45,000	9.000% Enerflex Ltd. 15/10/2027	44,446	0.02	240,000	3.375% Ford Motor Credit Co. LLC 13/11/2025	222,617	0.12
100,000	6.500% Energizer Holdings, Inc. 31/12/2027	94,191	0.05	330,000	4.389% Ford Motor Credit Co. LLC 08/01/2026	311,487	0.16
150,000	4.375% Energizer Holdings, Inc. 31/03/2029	125,285	0.07	200,000	6.950% Ford Motor Credit Co. LLC 06/03/2026	199,502	0.10
100,000	4.375% EnerSys 15/12/2027	90,861	0.05	200,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	199,750	0.10
90,000	6.500% EnLink Midstream LLC 01/09/2030	87,315	0.05	300,000	2.700% Ford Motor Credit Co. LLC 10/08/2026	267,096	0.14
160,000	8.500% Enova International, Inc. 01/09/2024	159,162	0.08	300,000	4.271% Ford Motor Credit Co. LLC 09/01/2027	277,314	0.15
750,000	8.500% Enova International, Inc. 15/09/2025	733,095	0.38	750,000	4.125% Ford Motor Credit Co. LLC 17/08/2027	683,100	0.36
147,000	6.000% EQM Midstream Partners LP 01/07/2025	144,689	0.08	800,000	3.815% Ford Motor Credit Co. LLC 02/11/2027	712,608	0.37
250,000	7.500% EQM Midstream Partners LP 01/06/2027	249,187	0.13	400,000	7.350% Ford Motor Credit Co. LLC 04/11/2027	408,056	0.21
300,000	5.500% EQM Midstream Partners LP 15/07/2028	281,391	0.15	305,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	304,561	0.16
85,000	7.500% EQM Midstream Partners LP 01/06/2030	85,407	0.04	600,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	492,750	0.26
300,000	6.500% EQM Midstream Partners LP 15/07/2048	262,557	0.14	380,000	5.113% Ford Motor Credit Co. LLC 03/05/2029	347,366	0.18
68,000	9.000% EquipmentShare.com, Inc. 15/05/2028	65,405	0.03	1,130,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	1,144,046	0.60
250,000	5.000% Everi Holdings, Inc. 15/07/2029	215,190	0.11	260,000	7.200% Ford Motor Credit Co. LLC 10/06/2030	261,352	0.14
120,000	4.000% Fair Isaac Corp. 15/06/2028	107,231	0.06	250,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	208,380	0.11
910,000	4.500% FMG Resources August 2006 Pty. Ltd. 15/09/2027	823,941	0.43	30,000	3.625% Ford Motor Credit Co. LLC 17/06/2031	24,072	0.01
275,000	5.875% FMG Resources August 2006 Pty. Ltd. 15/04/2030	251,515	0.13	80,000	7.500% Fortrea Holdings, Inc. 01/07/2030	78,104	0.04
210,000	4.375% FMG Resources August 2006 Pty. Ltd. 01/04/2031	171,910	0.09	100,000	9.500% Forward Air Corp. 15/10/2031	100,111	0.05
100,000	6.125% FMG Resources August 2006 Pty. Ltd. 15/04/2032	91,348	0.05	67,000	12.000% Freedom Mortgage Corp. 01/10/2028	68,183	0.04
200,000	6.375% Ford Motor Co. 01/02/2029	196,208	0.10	109,000	12.250% Freedom Mortgage Corp. 01/10/2030	111,090	0.06
50,000	7.450% Ford Motor Co. 16/07/2031	51,784	0.03	760,000	3.625% Gap, Inc. 01/10/2029	562,879	0.29
450,000	3.250% Ford Motor Co. 12/02/2032	346,086	0.18	1,930,000	3.875% Gap, Inc. 01/10/2031	1,355,767	0.71
605,000	6.100% Ford Motor Co. 19/08/2032	570,122	0.30				
1,020,000	5.291% Ford Motor Co. 08/12/2046	775,210	0.41				
100,000	5.584% Ford Motor Credit Co. LLC 18/03/2024	99,346	0.05				

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.88% (continued)</b>				<b>United States Dollar - 98.88% (continued)</b>			
750,000	8.625% Garden Spinco Corp. 20/07/2030	783,622	0.41	130,000	7.250% Hecla Mining Co. 15/02/2028	125,792	0.07
1,000,000	3.625% Gartner, Inc. 15/06/2029	856,870	0.45	180,000	7.875% Herbalife Nutrition Ltd./HLF Financing, Inc. 01/09/2025	171,473	0.09
225,000	6.750% Gen Digital, Inc. 30/09/2027	220,448	0.12	230,000	5.500% Herc Holdings, Inc. 15/07/2027	217,435	0.11
200,000	6.500% Genesis Energy LP/Genesis Energy Finance Corp. 01/10/2025	196,728	0.10	200,000	5.375% Hilton Domestic Operating Co., Inc. 01/05/2025	196,446	0.10
100,000	8.000% Genesis Energy LP/Genesis Energy Finance Corp. 15/01/2027	96,409	0.05	270,000	5.750% Hilton Domestic Operating Co., Inc. 01/05/2028	260,545	0.14
100,000	6.500% Genworth Holdings, Inc. 15/06/2034	85,795	0.04	545,000	4.875% Hilton Domestic Operating Co., Inc. 15/01/2030	495,803	0.26
150,000	4.000% GFL Environmental, Inc. 01/08/2028	131,065	0.07	100,000	4.000% Hilton Domestic Operating Co., Inc. 01/05/2031	83,931	0.04
50,000	4.750% GFL Environmental, Inc. 15/06/2029	44,319	0.02	1,150,000	3.625% Hilton Domestic Operating Co., Inc. 15/02/2032	926,911	0.48
80,000	4.375% GFL Environmental, Inc. 15/08/2029	69,363	0.04	500,000	4.875% Hilton Worldwide Finance LLC/ Hilton Worldwide Finance Corp. 01/04/2027	475,620	0.25
100,000	4.750% Glatfelter Corp. 15/11/2029	65,751	0.03	100,000	4.875% HLF Financing Sarl LLC/Herbalife International, Inc. 01/06/2029	70,961	0.04
70,000	3.500% Go Daddy Operating Co. LLC/GD Finance Co., Inc. 01/03/2029	58,776	0.03	220,000	5.500% Horizon Therapeutics USA, Inc. 01/08/2027	226,050	0.12
253,000	9.500% Goodyear Tire & Rubber Co. 31/05/2025	257,549	0.13	169,000	4.125% Howard Hughes Corp. 01/02/2029	135,139	0.07
1,100,000	5.000% Goodyear Tire & Rubber Co. 31/05/2026	1,045,110	0.55	184,000	5.125% Howmet Aerospace, Inc. 01/10/2024	181,713	0.10
100,000	4.875% Goodyear Tire & Rubber Co. 15/03/2027	92,053	0.05	100,000	6.750% Howmet Aerospace, Inc. 15/01/2028	100,672	0.05
1,000,000	5.250% Goodyear Tire & Rubber Co. 15/07/2031	821,130	0.43	330,000	3.000% Howmet Aerospace, Inc. 15/01/2029	279,454	0.15
449,000	5.625% Goodyear Tire & Rubber Co. 30/04/2033	368,104	0.19	100,000	5.950% Howmet Aerospace, Inc. 01/02/2037	93,864	0.05
150,000	9.875% GrafTech Global Enterprises, Inc. 15/12/2028	142,273	0.07	280,000	4.500% Husbay Minerals, Inc. 01/04/2026	261,125	0.14
100,000	4.125% Graphic Packaging International LLC 15/08/2024	97,779	0.05	200,000	6.625% Hughes Satellite Systems Corp. 01/08/2026	170,968	0.09
30,000	4.750% Graphic Packaging International LLC 15/07/2027	28,264	0.01	520,000	5.500% Interface, Inc. 01/12/2028	446,254	0.23
87,000	3.500% Graphic Packaging International LLC 15/03/2028	76,783	0.04	250,000	6.250% International Game Technology PLC 15/01/2027	245,007	0.13
150,000	3.750% Graphic Packaging International LLC 01/02/2030	125,295	0.07	380,000	5.250% International Game Technology PLC 15/01/2029	350,341	0.18
360,000	7.750% Greystar Real Estate Partners LLC 01/09/2030	354,434	0.19	1,400,000	5.017% Intesa Sanpaolo SpA 26/06/2024	1,365,882	0.71
1,950,000	4.750% Grifols SA 15/10/2028	1,666,938	0.87	637,000	5.710% Intesa Sanpaolo SpA 15/01/2026	607,768	0.32
175,000	9.000% Hanesbrands, Inc. 15/02/2031	166,481	0.09	2,050,000	4.198% Intesa Sanpaolo SpA 01/06/2032	1,512,285	0.79
200,000	5.500% Harbour Energy PLC 15/10/2026	187,588	0.10	1,905,000	4.950% Intesa Sanpaolo SpA 01/06/2042	1,185,329	0.62
550,000	6.000% HAT Holdings I LLC/HAT Holdings II LLC 15/04/2025	535,199	0.28	100,000	5.000% IQVIA, Inc. 15/05/2027	94,235	0.05
1,480,000	3.375% HAT Holdings I LLC/HAT Holdings II LLC 15/06/2026	1,315,912	0.69	200,000	6.500% IQVIA, Inc. 15/05/2030	196,360	0.10
1,295,000	3.750% HAT Holdings I LLC/HAT Holdings II LLC 15/09/2030	986,738	0.52	200,000	5.000% Iron Mountain Information Management Services, Inc. 15/07/2032	164,408	0.09
140,000	4.000% HB Fuller Co. 15/02/2027	129,035	0.07	449,000	4.875% Iron Mountain, Inc. 15/09/2027	414,135	0.22
				100,000	5.000% Iron Mountain, Inc. 15/07/2028	90,559	0.05
				170,000	5.250% Iron Mountain, Inc. 15/07/2030	148,133	0.08



## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.88% (continued)</b>				<b>United States Dollar - 98.88% (continued)</b>			
450,000	4.500% Iron Mountain, Inc. 15/02/2031	369,967	0.19	199,000	3.625% Louisiana-Pacific Corp. 15/03/2029	167,532	0.09
162,000	5.625% Iron Mountain, Inc. 15/07/2032	139,689	0.07	400,000	4.000% Lumen Technologies, Inc. 15/02/2027	257,872	0.13
300,000	7.750% Jaguar Land Rover Automotive PLC 15/10/2025	301,038	0.16	424,000	4.500% Lumen Technologies, Inc. 15/01/2029	131,389	0.07
100,000	5.875% Jaguar Land Rover Automotive PLC 15/01/2028	89,838	0.05	50,000	7.600% Lumen Technologies, Inc. 15/09/2039	15,490	0.01
150,000	4.375% Jazz Securities DAC 15/01/2029	131,187	0.07	724,000	7.650% Lumen Technologies, Inc. 15/03/2042	216,556	0.11
330,000	4.875% JELD-WEN, Inc. 15/12/2027	291,093	0.15	30,000	6.700% Macy's Retail Holdings LLC 15/07/2034	23,939	0.01
100,000	4.625% Kaiser Aluminum Corp. 01/03/2028	87,418	0.05	100,000	6.375% Macy's Retail Holdings LLC 15/03/2037	75,411	0.04
150,000	4.500% Kaiser Aluminum Corp. 01/06/2031	118,193	0.06	86,000	4.300% Macy's Retail Holdings LLC 15/02/2043	47,697	0.02
30,000	4.800% KB Home 15/11/2029	26,509	0.01	100,000	9.000% Manitowoc Co., Inc. 01/04/2026	99,731	0.05
170,000	7.250% KB Home 15/07/2030	167,212	0.09	130,000	7.125% Marks & Spencer PLC 01/12/2037	121,677	0.06
180,000	4.750% Kennedy-Wilson, Inc. 01/03/2029	138,422	0.07	50,000	3.500% Masonite International Corp. 15/02/2030	40,598	0.02
80,000	4.750% Kennedy-Wilson, Inc. 01/02/2030	59,717	0.03	400,000	5.000% Match Group Holdings II LLC 15/12/2027	368,620	0.19
1,281,000	4.750% KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC 01/06/2027	1,217,731	0.64	100,000	5.625% Match Group Holdings II LLC 15/02/2029	92,250	0.05
300,000	5.550% Kohl's Corp. 17/07/2045	168,768	0.09	550,000	7.875% Mauser Packaging Solutions Holding Co. 15/08/2026	530,711	0.28
400,000	4.125% Kontoor Brands, Inc. 15/11/2029	332,896	0.17	250,000	9.250% Mauser Packaging Solutions Holding Co. 15/04/2027	218,577	0.11
107,000	9.500% LABL, Inc. 01/11/2028	109,908	0.06	200,000	4.875% Melco Resorts Finance Ltd. 06/06/2025	189,548	0.10
250,000	5.250% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 01/10/2025	240,525	0.13	250,000	5.250% Melco Resorts Finance Ltd. 26/04/2026	231,075	0.12
500,000	4.250% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 01/02/2027	437,210	0.23	100,000	5.625% Melco Resorts Finance Ltd. 17/07/2027	89,398	0.05
220,000	4.125% Lamb Weston Holdings, Inc. 31/01/2030	188,069	0.10	280,000	5.375% Melco Resorts Finance Ltd. 04/12/2029	230,588	0.12
400,000	3.200% Las Vegas Sands Corp. 08/08/2024	386,988	0.20	300,000	12.875% Mercer International, Inc. 01/10/2028	303,807	0.16
200,000	3.500% Las Vegas Sands Corp. 18/08/2026	181,968	0.10	2,600,000	5.125% Mercer International, Inc. 01/02/2029	2,054,182	1.07
107,000	8.250% LCM Investments Holdings II LLC 01/08/2031	104,125	0.05	50,000	4.250% Methanex Corp. 01/12/2024	48,649	0.03
300,000	4.375% Legacy LifePoint Health LLC 15/02/2027	258,006	0.13	132,000	5.250% Methanex Corp. 15/12/2029	117,943	0.06
200,000	4.625% Level 3 Financing, Inc. 15/09/2027	144,000	0.08	80,000	5.650% Methanex Corp. 01/12/2044	64,598	0.03
150,000	4.250% Level 3 Financing, Inc. 01/07/2028	93,726	0.05	190,000	5.375% MGM China Holdings Ltd. 15/05/2024	187,201	0.10
550,000	3.625% Level 3 Financing, Inc. 15/01/2029	308,000	0.16	300,000	5.875% MGM China Holdings Ltd. 15/05/2026	285,450	0.15
1,041,000	3.500% Levi Strauss & Co. 01/03/2031	828,397	0.43	230,000	6.750% MGM Resorts International 01/05/2025	228,530	0.12
200,000	8.500% Liberty Interactive LLC 15/07/2029	63,406	0.03				
200,000	9.875% LifePoint Health, Inc. 15/08/2030	193,790	0.10				
150,000	7.500% Light & Wonder International, Inc. 01/09/2031	148,293	0.08				
100,000	3.875% Lithia Motors, Inc. 01/06/2029	84,231	0.04				

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.88% (continued)</b>				<b>United States Dollar - 98.88% (continued)</b>			
201,000	4.625% MGM Resorts International 01/09/2026	187,670	0.10	250,000	5.625% NuStar Logistics LP 28/04/2027	238,102	0.12
230,000	5.500% MGM Resorts International 15/04/2027	214,519	0.11	200,000	4.750% OI European Group BV 15/02/2030	174,420	0.09
374,000	8.000% Mineral Resources Ltd. 01/11/2027	366,890	0.19	100,000	3.875% ON Semiconductor Corp. 01/09/2028	88,333	0.05
170,000	9.250% Mineral Resources Ltd. 01/10/2028	171,722	0.09	200,000	6.875% OneMain Finance Corp. 15/03/2025	198,292	0.10
24,000	5.000% Minerals Technologies, Inc. 01/07/2028	21,973	0.01	643,000	7.125% OneMain Finance Corp. 15/03/2026	628,751	0.33
59,000	9.000% Mobius Merger Sub, Inc. 01/06/2030	54,856	0.03	130,000	3.500% OneMain Finance Corp. 15/01/2027	111,322	0.06
160,000	4.000% Mueller Water Products, Inc. 15/06/2029	139,954	0.07	250,000	3.875% OneMain Finance Corp. 15/09/2028	200,815	0.11
122,000	5.750% Murphy Oil Corp. 15/08/2025	121,955	0.06	1,240,000	5.375% OneMain Finance Corp. 15/11/2029	1,038,165	0.54
350,000	5.875% Murphy Oil Corp. 01/12/2027	339,580	0.18	250,000	4.000% OneMain Finance Corp. 15/09/2030	187,777	0.10
50,000	5.875% Murphy Oil Corp. 01/12/2042	40,665	0.02	187,000	8.000% Ontario Gaming GTA LP 01/08/2030	186,402	0.10
50,000	7.250% Nabors Industries Ltd. 15/01/2026	48,158	0.03	193,000	3.875% Open Text Corp. 01/12/2029	158,385	0.08
100,000	7.500% Nabors Industries Ltd. 15/01/2028	92,329	0.05	136,000	4.125% Open Text Holdings, Inc. 01/12/2031	108,529	0.06
300,000	5.750% Nabors Industries, Inc. 01/02/2025	293,610	0.15	1,000,000	4.125% Organon & Co./Organon Foreign Debt Co.-Issuer BV 30/04/2028	870,050	0.45
495,000	7.375% Nabors Industries, Inc. 15/05/2027	480,150	0.25	230,000	4.500% Owens & Minor, Inc. 31/03/2029	189,134	0.10
130,000	3.625% NCL Corp. Ltd. 15/12/2024	124,413	0.07	1,004,000	6.625% Owens & Minor, Inc. 01/04/2030	891,191	0.47
660,000	5.875% NCL Corp. Ltd. 15/02/2027	626,848	0.33	175,000	7.250% Owens-Brockway Glass Container, Inc. 15/05/2031	171,167	0.09
83,000	8.375% NCL Corp. Ltd. 01/02/2028	84,207	0.04	400,000	7.500% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 01/06/2025	399,496	0.21
300,000	9.500% NCR Atleos Escrow Corp. 01/04/2029	290,481	0.15	150,000	5.875% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 01/10/2028	136,705	0.07
397,000	5.125% NCR Corp. 15/04/2029	350,106	0.18	60,000	4.875% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 15/05/2029	51,018	0.03
50,000	7.500% New Gold, Inc. 15/07/2027	46,696	0.02	38,000	8.000% PECF USS Intermediate Holding III Corp. 15/11/2029	20,614	0.01
130,000	4.000% Newell Brands, Inc. 01/12/2024	125,492	0.07	230,000	5.375% PennyMac Financial Services, Inc. 15/10/2025	218,829	0.11
165,000	5.200% Newell Brands, Inc. 01/04/2026	155,481	0.08	100,000	4.250% PennyMac Financial Services, Inc. 15/02/2029	80,822	0.04
85,000	6.375% Newell Brands, Inc. 15/09/2027	81,065	0.04	175,000	7.000% Permian Resources Operating LLC 15/01/2032	172,769	0.09
100,000	6.625% Newell Brands, Inc. 15/09/2029	95,526	0.05	200,000	4.375% Perrigo Finance Unlimited Co. 15/03/2026	187,054	0.10
400,000	6.375% Newell Brands, Inc. 01/04/2036	328,904	0.17	150,000	4.650% Perrigo Finance Unlimited Co. 15/06/2030	127,992	0.07
14,000	4.250% NextEra Energy Operating Partners LP 15/09/2024	13,393	0.01	200,000	9.750% Petrofac Ltd. 15/11/2026	152,900	0.08
1,000	7.500% NFP Corp. 01/10/2030	959	0.00	100,000	6.875% Pitney Bowes, Inc. 15/03/2027	79,306	0.04
250,000	8.500% NFP Corp. 01/10/2031	250,657	0.13				
100,000	7.500% NGL Energy Operating LLC/NGL Energy Finance Corp. 01/02/2026	98,853	0.05				
50,000	8.000% Noble Finance II LLC 15/04/2030	50,602	0.03				
400,000	5.000% Nordstrom, Inc. 15/01/2044	236,012	0.12				
400,000	4.750% Novelis Corp. 30/01/2030	346,536	0.18				
204,000	3.625% NRG Energy, Inc. 15/02/2031	154,746	0.08				
230,000	3.875% NRG Energy, Inc. 15/02/2032	172,505	0.09				
60,000	6.000% NuStar Logistics LP 01/06/2026	58,295	0.03				

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.88% (continued)</b>				<b>United States Dollar - 98.88% (continued)</b>			
110,000	7.250% Pitney Bowes, Inc. 15/03/2029	80,027	0.04	900,000	3.700% Royal Caribbean Cruises Ltd. 15/03/2028	761,265	0.40
700,000	4.625% Post Holdings, Inc. 15/04/2030	599,571	0.31	450,000	5.500% Royal Caribbean Cruises Ltd. 01/04/2028	412,726	0.22
30,000	7.375% PRA Group, Inc. 01/09/2025	29,221	0.02	400,000	8.250% Royal Caribbean Cruises Ltd. 15/01/2029	414,276	0.22
100,000	8.375% PRA Group, Inc. 01/02/2028	91,292	0.05	125,000	9.250% Royal Caribbean Cruises Ltd. 15/01/2029	131,804	0.07
200,000	5.000% PRA Group, Inc. 01/10/2029	152,276	0.08	190,000	7.250% Royal Caribbean Cruises Ltd. 15/01/2030	188,322	0.10
500,000	5.750% Prime Security Services Borrower LLC/Prime Finance, Inc. 15/04/2026	485,520	0.25	337,000	9.750% RR Donnelley & Sons Co. 31/07/2028	337,243	0.18
60,000	7.405% Provident Financing Trust I 15/03/2038	59,563	0.03	1,480,000	11.250% Sabre Global, Inc. 15/12/2027	1,357,767	0.71
400,000	4.750% QVC, Inc. 15/02/2027	245,820	0.13	250,000	3.875% SBA Communications Corp. 15/02/2027	229,120	0.12
130,000	7.250% Qwest Corp. 15/09/2025	125,651	0.07	100,000	4.875% Science Applications International Corp. 01/04/2028	90,804	0.05
1,330,000	3.500% Rackspace Technology Global, Inc. 15/02/2028	622,467	0.33	200,000	8.375% Seadrill Finance Ltd. 01/08/2030	203,438	0.11
250,000	10.250% Rakuten Group, Inc. 30/11/2024	251,267	0.13	100,000	8.250% Seagate HDD Cayman 15/12/2029	102,560	0.05
200,000	5.125% Rakuten Group, Inc. (Perpetual)	139,448	0.07	51,000	4.125% Seagate HDD Cayman 15/01/2031	40,531	0.02
1,100,000	6.250% Rakuten Group, Inc. (Perpetual)	691,922	0.36	150,000	8.500% Seagate HDD Cayman 15/07/2031	153,724	0.08
306,000	4.875% Range Resources Corp. 15/05/2025	296,667	0.16	200,000	5.750% Seagate HDD Cayman 01/12/2034	169,132	0.09
99,000	4.750% Range Resources Corp. 15/02/2030	87,753	0.05	130,000	4.000% Sealed Air Corp. 01/12/2027	116,016	0.06
200,000	8.450% Resorts World Las Vegas LLC/RWLV Capital, Inc. 27/07/2030	192,798	0.10	255,000	6.875% Sealed Air Corp. 15/07/2033	247,755	0.13
90,000	4.750% RHP Hotel Properties LP/RHP Finance Corp. 15/10/2027	82,237	0.04	64,000	6.125% Sealed Air Corp./Sealed Air Corp. U.S. 01/02/2028	61,958	0.03
99,000	7.250% RHP Hotel Properties LP/RHP Finance Corp. 15/07/2028	97,546	0.05	148,000	5.875% Sensata Technologies BV 01/09/2030	137,933	0.07
30,000	4.500% RHP Hotel Properties LP/RHP Finance Corp. 15/02/2029	25,724	0.01	90,000	4.375% Sensata Technologies, Inc. 15/02/2030	77,693	0.04
250,000	8.500% RingCentral, Inc. 15/08/2030	241,510	0.13	200,000	7.875% Sigma Holdco BV 15/05/2026	167,388	0.09
50,000	7.750% Ritchie Bros Holdings, Inc. 15/03/2031	50,756	0.03	140,000	7.875% Sitio Royalties Operating Partnership LP/Sitio Finance Corp. 01/11/2028	140,648	0.07
200,000	5.250% Rogers Communications, Inc. 15/03/2082	176,802	0.09	200,000	4.200% SLM Corp. 29/10/2025	187,092	0.10
290,000	3.625% Rolls-Royce PLC 14/10/2025	273,861	0.14	333,000	5.700% Southwestern Energy Co. 23/01/2025	328,005	0.17
150,000	5.750% Rolls-Royce PLC 15/10/2027	144,531	0.08	85,000	5.375% Southwestern Energy Co. 15/03/2030	77,546	0.04
54,000	11.500% Royal Caribbean Cruises Ltd. 01/06/2025	56,999	0.03	380,000	4.750% Southwestern Energy Co. 01/02/2032	325,991	0.17
995,000	4.250% Royal Caribbean Cruises Ltd. 01/07/2026	910,604	0.48	303,000	3.850% Spirit AeroSystems, Inc. 15/06/2026	282,572	0.15
1,189,000	5.500% Royal Caribbean Cruises Ltd. 31/08/2026	1,122,047	0.59	380,000	4.600% Spirit AeroSystems, Inc. 15/06/2028	295,940	0.15
816,000	5.375% Royal Caribbean Cruises Ltd. 15/07/2027	754,017	0.39				
165,000	11.625% Royal Caribbean Cruises Ltd. 15/08/2027	178,966	0.09				
112,000	7.500% Royal Caribbean Cruises Ltd. 15/10/2027	112,060	0.06				

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.88% (continued)</b>				<b>United States Dollar - 98.88% (continued)</b>			
100,000	9.375% Spirit AeroSystems, Inc. 30/11/2029	101,771	0.05	850,000	7.500% Transocean, Inc. 15/01/2026	832,643	0.44
1,103,000	10.750% Staples, Inc. 15/04/2027	645,806	0.34	1,250,000	11.500% Transocean, Inc. 30/01/2027	1,310,625	0.69
217,000	9.000% Star Parent, Inc. 01/10/2030	219,524	0.11	1,270,000	8.000% Transocean, Inc. 01/02/2027	1,222,756	0.64
294,000	4.500% Station Casinos LLC 15/02/2028	256,477	0.13	427,500	8.750% Transocean, Inc. 15/02/2030	437,025	0.23
300,000	5.125% Steelcase, Inc. 18/01/2029	266,268	0.14	200,000	6.600% Travel & Leisure Co. 01/10/2025	197,552	0.10
1,420,000	6.000% Studio City Finance Ltd. 15/07/2025	1,341,701	0.70	122,000	4.500% Travel & Leisure Co. 01/12/2029	102,586	0.05
80,000	4.875% SunCoke Energy, Inc. 30/06/2029	67,845	0.04	400,000	4.000% TreeHouse Foods, Inc. 01/09/2028	327,912	0.17
150,000	5.875% Sunnova Energy Corp. 01/09/2026	128,626	0.07	50,000	4.125% TriMas Corp. 15/04/2029	42,842	0.02
188,000	11.750% Sunnova Energy Corp. 01/10/2028	181,420	0.09	350,000	7.125% TriNet Group, Inc. 15/08/2031	346,524	0.18
280,000	7.000% Sunoco LP/Sunoco Finance Corp. 15/09/2028	276,506	0.14	50,000	4.550% Trinity Industries, Inc. 01/10/2024	48,722	0.03
40,000	8.625% Talen Energy Supply LLC 01/06/2030	41,067	0.02	210,000	7.750% Trinity Industries, Inc. 15/07/2028	211,214	0.11
100,000	7.000% Taseko Mines Ltd. 15/02/2026	93,714	0.05	1,250,000	5.125% Trinseo Materials Operating SCA/ Trinseo Materials Finance, Inc. 01/04/2029	658,412	0.34
60,000	5.875% Taylor Morrison Communities, Inc. 15/06/2027	57,212	0.03	160,000	4.625% Tronox, Inc. 15/03/2029	128,978	0.07
200,000	5.750% Taylor Morrison Communities, Inc. 15/01/2028	186,204	0.10	130,000	4.000% TTM Technologies, Inc. 01/03/2029	108,848	0.06
259,000	6.000% Telecom Italia Capital SA 30/09/2034	216,304	0.11	150,000	3.625% Twilio, Inc. 15/03/2029	125,312	0.07
350,000	7.200% Telecom Italia Capital SA 18/07/2036	310,933	0.16	609,000	6.875% U.S. Foods, Inc. 15/09/2028	608,915	0.32
250,000	5.303% Telecom Italia SpA 30/05/2024	245,602	0.13	200,000	4.750% U.S. Foods, Inc. 15/02/2029	178,778	0.09
31,000	4.250% Teleflex, Inc. 01/06/2028	27,736	0.01	536,000	7.250% U.S. Foods, Inc. 15/01/2032	536,230	0.28
1,400,000	5.500% Telenet Finance Luxembourg Notes Sarl 01/03/2028	1,264,648	0.66	300,000	6.875% U.S. Steel Corp. 01/03/2029	295,470	0.15
100,000	4.000% Tempur Sealy International, Inc. 15/04/2029	83,481	0.04	265,000	7.500% Uber Technologies, Inc. 15/05/2025	266,630	0.14
250,000	3.875% Tempur Sealy International, Inc. 15/10/2031	192,690	0.10	450,000	8.000% Uber Technologies, Inc. 01/11/2026	455,598	0.24
70,000	4.875% Tenet Healthcare Corp. 01/01/2026	67,116	0.04	490,000	7.500% Uber Technologies, Inc. 15/09/2027	493,984	0.26
400,000	5.125% Tenet Healthcare Corp. 01/11/2027	372,116	0.19	50,000	6.250% Uber Technologies, Inc. 15/01/2028	48,908	0.03
200,000	4.250% Tenet Healthcare Corp. 01/06/2029	172,252	0.09	250,000	4.500% Uber Technologies, Inc. 15/08/2029	223,850	0.12
300,000	8.000% Tenneco, Inc. 17/11/2028	243,981	0.13	316,000	5.861% UniCredit SpA 19/06/2032	287,607	0.15
1,200,000	5.000% Terex Corp. 15/05/2029	1,078,620	0.56	1,520,000	5.459% UniCredit SpA 30/06/2035	1,273,806	0.67
130,000	3.625% TopBuild Corp. 15/03/2029	110,780	0.06	1,230,000	6.875% Unisys Corp. 01/11/2027	920,926	0.48
300,000	6.875% TransDigm, Inc. 15/12/2030	293,976	0.15	40,609	3.500% United Airlines Pass-Through Trust 01/11/2029	36,778	0.02
129,000	8.000% Transocean Aquila Ltd. 30/09/2028	129,193	0.07	280,000	4.375% United Airlines, Inc. 15/04/2026	259,098	0.14
200,000	8.375% Transocean Titan Financing Ltd. 01/02/2028	203,402	0.11	250,000	4.625% United Airlines, Inc. 15/04/2029	215,082	0.11
400,000	7.250% Transocean, Inc. 01/11/2025	393,120	0.21	200,000	6.750% United Natural Foods, Inc. 15/10/2028	152,542	0.08
				130,000	5.500% United Rentals North America, Inc. 15/05/2027	126,355	0.07
				205,000	3.875% United Rentals North America, Inc. 15/11/2027	185,921	0.10
				691,000	4.875% United Rentals North America, Inc. 15/01/2028	646,790	0.34

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.88% (continued)</b>				<b>United States Dollar - 98.88% (continued)</b>			
450,000	3.875% United Rentals North America, Inc. 15/02/2031	374,364	0.20	50,000	7.250% WESCO Distribution, Inc. 15/06/2028	50,344	0.03
2,557,000	4.875% UPC Broadband Finco BV 15/07/2031	2,069,227	1.08	150,000	8.500% Windsor Holdings III LLC 15/06/2030	148,083	0.08
679,000	5.500% UPC Holding BV 15/01/2028	602,185	0.31	150,000	7.375% WR Grace Holdings LLC 01/03/2031	144,861	0.08
80,000	7.875% Varex Imaging Corp. 15/10/2027	80,210	0.04	220,000	5.500% Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. 01/03/2025	215,840	0.11
470,000	5.625% Vermilion Energy, Inc. 15/03/2025	457,432	0.24	500,000	5.250% Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. 15/05/2027	464,880	0.24
83,000	6.875% Vermilion Energy, Inc. 01/05/2030	78,851	0.04	250,000	4.875% Wynn Macau Ltd. 01/10/2024	243,477	0.13
250,000	4.125% Vertiv Group Corp. 15/11/2028	219,665	0.11	150,000	5.500% Wynn Macau Ltd. 01/10/2027	133,612	0.07
168,000	5.625% Viasat, Inc. 15/09/2025	155,172	0.08	200,000	5.625% Wynn Macau Ltd. 26/08/2028	172,998	0.09
282,000	6.500% Viasat, Inc. 15/07/2028	195,085	0.10	650,000	5.125% Wynn Macau Ltd. 15/12/2029	531,797	0.28
86,000	7.500% Viasat, Inc. 30/05/2031	57,096	0.03	100,000	5.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 01/10/2029	87,418	0.05
1,465,000	4.625% Victoria's Secret & Co. 15/07/2029	1,061,759	0.56	200,000	7.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 15/02/2031	189,976	0.10
120,000	3.625% Videotron Ltd. 15/06/2029	100,843	0.05	150,000	4.800% Xerox Corp. 01/03/2035	100,871	0.05
158,000	7.750% Vistra Operations Co. LLC 15/10/2031	155,845	0.08	150,000	6.750% Xerox Corp. 15/12/2039	112,901	0.06
122,000	10.125% Vital Energy, Inc. 15/01/2028	124,388	0.07	310,000	5.000% Xerox Holdings Corp. 15/08/2025	294,395	0.15
250,000	7.750% Vital Energy, Inc. 31/07/2029	230,382	0.12	250,000	6.375% XHR LP 15/08/2025	245,450	0.13
80,000	9.750% Vital Energy, Inc. 15/10/2030	81,798	0.04	65,000	7.500% XPO Escrow Sub LLC 15/11/2027	65,655	0.03
1,400,000	7.000% Vodafone Group PLC 04/04/2079	1,388,702	0.73	125,000	7.125% XPO, Inc. 01/06/2031	123,054	0.06
1,490,000	3.250% Vodafone Group PLC 04/06/2081	1,314,433	0.69	1,685,000	4.750% Yum! Brands, Inc. 15/01/2030	1,512,692	0.79
1,180,000	4.125% Vodafone Group PLC 04/06/2081	912,765	0.48	321,000	3.625% Yum! Brands, Inc. 15/03/2031	264,202	0.14
440,000	5.125% Vodafone Group PLC 04/06/2081	299,394	0.16	213,000	5.375% Yum! Brands, Inc. 01/04/2032	193,374	0.10
158,000	8.500% VT Topco, Inc. 15/08/2030	156,433	0.08	100,000	5.350% Yum! Brands, Inc. 01/11/2043	87,722	0.05
381,000	6.500% Weatherford International Ltd. 15/09/2028	381,019	0.20	150,000	7.125% ZF North America Capital, Inc. 14/04/2030	147,090	0.08
500,000	8.625% Weatherford International Ltd. 30/04/2030	503,195	0.26				
110,000	2.200% Weir Group PLC 13/05/2026	98,879	0.05				
250,000	11.500% Werner FinCo LP/Werner FinCo, Inc. 15/06/2028	256,735	0.13				
450,000	7.125% WESCO Distribution, Inc. 15/06/2025	451,287	0.24				
					<b>Total Corporate Bonds</b>	<b>189,081,730</b>	<b>98.88</b>
					<b>Total Transferable Securities</b>	<b>189,081,730</b>	<b>98.88</b>

### Financial Derivative Instruments - (0.86%) (March 2023: 0.72%)

#### Forward Foreign Currency Exchange Contracts - (0.86%) (March 2023: 0.72%)<sup>A</sup>

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	11,624,559	12,720,845	03/10/2023	Citibank	(413,343)	(0.22)
EUR	USD	11,625,767	12,720,845	03/10/2023	Royal Bank of Canada	(412,063)	(0.22)
EUR	USD	11,625,810	12,720,845	03/10/2023	JP Morgan Chase Bank	(412,018)	(0.21)
EUR	USD	11,628,076	12,720,848	03/10/2023	Westpac Banking Corporation	(409,622)	(0.21)
EUR	USD	1,020,914	1,095,000	03/10/2023	UBS AG	(14,107)	(0.01)
EUR	USD	11,985,402	12,647,595	02/11/2023	JP Morgan Chase Bank	57,604	0.03
EUR	USD	11,986,299	12,647,595	02/11/2023	Citibank	58,555	0.03

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.86%) (March 2023: 0.72%) (continued)

Forward Foreign Currency Exchange Contracts - (0.86%) (March 2023: 0.72%)<sup>^</sup> (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	11,987,142	12,647,598	02/11/2023	Standard Chartered Bank	59,447	0.03
EUR	USD	11,987,446	12,647,595	02/11/2023	Toronto Dominion Bank	59,772	0.03
USD	EUR	12,647,595	12,002,326	03/10/2023	Toronto Dominion Bank	(59,868)	(0.03)
USD	EUR	12,647,598	12,001,987	03/10/2023	Standard Chartered Bank	(59,506)	(0.03)
USD	EUR	12,647,595	12,001,050	03/10/2023	Citibank	(58,518)	(0.03)
USD	EUR	12,647,595	11,999,815	03/10/2023	JP Morgan Chase Bank	(57,210)	(0.03)
USD	EUR	787,000	738,191	03/10/2023	JP Morgan Chase Bank	5,440	0.00
USD	EUR	601,000	552,983	03/10/2023	Royal Bank of Canada	15,529	0.01
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>256,347</b>	<b>0.13</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(1,896,255)</b>	<b>(0.99)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(1,639,908)</b>	<b>(0.86)</b>
<b>Total Financial Derivative Instruments</b>						<b>(1,639,908)</b>	<b>(0.86)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	187,441,822	98.02
<b>Cash at bank* (March 2023: 0.36%)</b>	1,836,074	0.96
<b>Other net assets (March 2023: 1.50%)</b>	1,945,406	1.02
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>191,223,302</b>	<b>100.00</b>

<sup>^</sup>Forward Foreign Currency Exchange Contracts are used for hedging purposes.

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	28.97
Transferable securities dealt in on another regulated market	68.31
Over the counter financial derivative instruments	0.13
Other assets	2.59
<b>Total Assets</b>	<b>100.00</b>

## SPDR Dow Jones Global Real Estate UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	229,834,207	251,721,799				
Financial derivative instruments	-	24,382				
	<b>229,834,207</b>	<b>251,746,181</b>				
Cash and cash equivalents	992,265	736,941				
Cash held with brokers and counterparties for open financial derivative instruments	234,400	96,018				
Debtors:						
Dividends receivable	939,565	975,325				
Miscellaneous income receivable	602	-				
Receivable for investments sold	5,663,098	3,769				
<b>Total current assets</b>	<b>237,664,137</b>	<b>253,558,234</b>				
<b>Current liabilities</b>						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments	(97,842)	-				
Bank overdraft	-	(39,779)				
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(78,414)	(84,733)				
Payable for investment purchased	(1,607,976)	-				
Payable for fund shares repurchased	(4,071,349)	-				
<b>Total current liabilities</b>	<b>(5,855,581)</b>	<b>(124,512)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>231,808,556</b>	<b>253,433,722</b>				
Net asset value per share						
USD Unhedged (Acc)	4	USD 16.45	USD 17.43	USD 16.17		
USD Unhedged (Dist)	4	USD 29.27	USD 31.52	USD 29.60		

The accompanying notes form an integral part of these financial statements.

## SPDR Dow Jones Global Real Estate UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		5,328,663	5,559,875
Income from financial assets at fair value		1,692	164
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(18,147,444)	(88,634,902)
Bank interest income		19,890	-
Miscellaneous income		2,119	1,216
<b>Total investment expense</b>		<b>(12,795,080)</b>	<b>(83,073,647)</b>
Operating expenses	3	(497,700)	(555,528)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(13,292,780)</b>	<b>(83,629,175)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(3,454,303)	(3,514,569)
<b>Loss for the financial period before tax</b>		<b>(16,747,083)</b>	<b>(87,143,744)</b>
Withholding tax on investment income	2	(1,282,268)	(1,260,056)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(18,029,351)</b>	<b>(88,403,800)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.



## SPDR Dow Jones Global Real Estate UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	253,433,722	341,275,764
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(18,029,351)</b>	<b>(88,403,800)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	22,281,102	18,262,458
Costs of redeemable participating shares redeemed	(25,876,917)	(85,201,493)
Decrease in net assets from share transactions	(3,595,815)	(66,939,035)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(21,625,166)</b>	<b>(155,342,835)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>231,808,556</b>	<b>185,932,929</b>

The accompanying notes form an integral part of these financial statements.

## SPDR Dow Jones Global Real Estate UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(18,029,351)</b>	<b>(88,403,800)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(138,382)	(218,997)
Movement in financial assets at fair value through profit or loss	17,836,239	152,437,932
Unrealised movement on derivative assets and liabilities	122,224	253,427
<b>Operating cash flows before movements in working capital</b>	<b>(209,270)</b>	<b>64,068,562</b>
Movement in receivables	35,158	245,829
Movement in payables	(6,319)	(43,114)
<b>Cash inflow from operations</b>	<b>28,839</b>	<b>202,715</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(180,431)</b>	<b>64,271,277</b>
<b>Financing activities</b>		
Proceeds from subscriptions	22,281,102	18,262,458
Payments for redemptions	(21,805,568)	(85,201,493)
<b>Net cash generated by/(used in) financing activities</b>	<b>475,534</b>	<b>(66,939,035)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>295,103</b>	<b>(2,667,758)</b>
Cash and cash equivalents at the start of the financial period	697,162	2,943,691
<b>Cash and cash equivalents at the end of the financial period</b>	<b>992,265</b>	<b>275,933</b>
<b>Supplementary information</b>		
Taxation paid	(1,282,268)	(1,260,056)
Interest received	21,582	164
Dividend received	5,364,423	5,805,704
Distribution paid	(3,454,303)	(3,514,569)

The accompanying notes form an integral part of these financial statements.

## SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.15% (March 2023: 99.32%)</b>				<b>Transferable Securities - 99.15% (March 2023: 99.32%)</b>			
<b>Common Stock - 8.17% (March 2023: 7.97%)</b>				<b>(continued)</b>			
<b>Brazilian Real - 0.33%</b>				<b>Common Stock - 8.17% (March 2023: 7.97%) (continued)</b>			
79,610	Aliansce Sonae Shopping Centers sa	359,304	0.15	<b>Swedish Krona - 1.14% (continued)</b>			
39,557	Iguatemi SA	160,040	0.07	39,397	Sagax AB	756,086	0.33
50,216	Multipan Empreendimentos Imobiliarios SA	246,505	0.11	217,335	Samhallsbyggnadsbolaget i Norden AB	79,979	0.03
		<b>765,849</b>	<b>0.33</b>	48,402	Wihlborgs Fastigheter AB	340,599	0.15
<b>Euro - 0.80%</b>						<b>2,653,172</b>	<b>1.14</b>
149,219	Aroundtown SA	311,548	0.13	<b>Swiss Franc - 1.02%</b>			
7,731	CA Immobilien Anlagen AG	257,015	0.11	8,558	PSP Swiss Property AG	1,012,216	0.43
34,325	Kojamo Oyj	305,269	0.13	14,859	Swiss Prime Site AG	1,363,591	0.59
14,243	LEG Immobilien SE	985,313	0.43			<b>2,375,807</b>	<b>1.02</b>
		<b>1,859,145</b>	<b>0.80</b>	<b>Thailand Baht - 0.18%</b>			
<b>Hong Kong Dollar - 0.96%</b>				237,455	Central Pattana PCL	412,469	0.18
332,887	Hang Lung Properties Ltd.	455,645	0.20			<b>412,469</b>	<b>0.18</b>
116,000	Hysan Development Co. Ltd.	224,836	0.10	<b>United States Dollar - 0.21%</b>			
203,400	Swire Properties Ltd.	424,364	0.18	28,406	DigitalBridge Group, Inc.	499,377	0.21
288,000	Wharf Real Estate Investment Co. Ltd.	1,112,381	0.48			<b>499,377</b>	<b>0.21</b>
		<b>2,217,226</b>	<b>0.96</b>	<b>Total Common Stock</b>			
<b>Israeli New Shekel - 0.15%</b>						<b>18,944,678</b>	<b>8.17</b>
6,990	Azrieli Group Ltd.	358,772	0.15	<b>Depository Receipts - 0.02% (March 2023: Nil)</b>			
		<b>358,772</b>	<b>0.15</b>	<b>Thailand Baht - 0.02%</b>			
<b>Japanese Yen - 2.24%</b>				18,700	Central Pattana PCL	32,483	0.02
18,349	Aeon Mall Co. Ltd.	216,413	0.09			<b>32,483</b>	<b>0.02</b>
115,447	Hulic Co. Ltd.	1,037,457	0.45	<b>Total Depository Receipts</b>			
178,182	Mitsui Fudosan Co. Ltd.	3,933,198	1.70			<b>32,483</b>	<b>0.02</b>
		<b>5,187,068</b>	<b>2.24</b>	<b>Real Estate Investment Trust - 90.96% (March 2023: 91.35%)</b>			
<b>Mexican Peso - 0.22%</b>				<b>Australian Dollar - 2.56%</b>			
151,112	Corp. Inmobiliaria Vesta SAB de CV	499,895	0.22	91,742	BWP Trust	198,354	0.08
		<b>499,895</b>	<b>0.22</b>	92,842	Centuria Industrial REIT	180,360	0.08
<b>Pound Sterling - 0.18%</b>				122,615	Charter Hall Long Wale REIT	254,817	0.11
143,836	Grainger PLC	410,106	0.18	98,798	Charter Hall Retail REIT	200,220	0.09
		<b>410,106</b>	<b>0.18</b>	200,158	Dexus	943,028	0.41
<b>Saudi Riyal - 0.07%</b>				368,770	GPT Group	928,216	0.40
30,415	Arabian Centres Co. Ltd.	161,383	0.07	242,159	National Storage REIT	340,711	0.15
		<b>161,383</b>	<b>0.07</b>	227,307	Region RE Ltd.	296,342	0.13
<b>Singapore Dollar - 0.45%</b>				1,000,378	Scentre Group	1,588,284	0.68
456,836	CapitaLand Investment Ltd.	1,037,579	0.45	744,556	Vicinity Ltd.	814,509	0.35
		<b>1,037,579</b>	<b>0.45</b>	129,550	Waypoint REIT Ltd.	188,126	0.08
<b>South African Rand - 0.22%</b>						<b>5,932,967</b>	<b>2.56</b>
91,723	NEPI Rockcastle NV	506,830	0.22	<b>Canadian Dollar - 1.03%</b>			
		<b>506,830</b>	<b>0.22</b>	10,923	Artis Real Estate Investment Trust	52,191	0.02
<b>Swedish Krona - 1.14%</b>				4,422	Boardwalk Real Estate Investment Trust	218,516	0.10
82,478	Castellum AB	845,338	0.36	15,991	Canadian Apartment Properties REIT	533,191	0.23
46,824	Fabege AB	376,344	0.16	25,329	Dream Industrial Real Estate Investment Trust	240,551	0.10
22,880	Hufvudstaden AB	254,826	0.11	21,653	First Capital Real Estate Investment Trust	213,007	0.09
				6,037	Granite Real Estate Investment Trust	321,854	0.14
				21,681	H&R Real Estate Investment Trust	148,014	0.06

## SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.15% (March 2023: 99.32%) (continued)</b>				<b>Transferable Securities - 99.15% (March 2023: 99.32%) (continued)</b>			
<b>Real Estate Investment Trust - 90.96% (March 2023: 91.35%) (continued)</b>				<b>Real Estate Investment Trust - 90.96% (March 2023: 91.35%) (continued)</b>			
<b>Canadian Dollar - 1.03% (continued)</b>				<b>Japanese Yen - 7.49% (continued)</b>			
33	InterRent Real Estate Investment Trust	305	0.00	266	Japan Real Estate Investment Corp.	1,039,223	0.45
18,253	NorthWest Healthcare Properties Real Estate Investment Trust	68,584	0.03	162	Kenedix Office Investment Corp.	375,621	0.16
28,363	RioCan Real Estate Investment Trust	379,082	0.16	204	Kenedix Residential Next Investment Corp.	312,101	0.14
13,460	SmartCentres Real Estate Investment Trust	226,590	0.10	115	Kenedix Retail REIT Corp.	222,794	0.10
		<b>2,401,885</b>	<b>1.03</b>	348	LaSalle Logiport REIT	334,416	0.14
<b>Euro - 2.54%</b>				94	Mitsubishi Estate Logistics REIT Investment Corp.	236,535	0.10
9,129	Aedifica SA	520,478	0.22	109	Mitsui Fudosan Logistics Park, Inc.	344,038	0.15
6,480	Cofinimmo SA	445,259	0.19	314	Mori Hills REIT Investment Corp.	298,166	0.13
9,210	Covivio SA	410,521	0.18	479	Mori Trust Reit, Inc.	233,682	0.10
9,759	Gecina SA	999,654	0.43	97	Nippon Accommodations Fund, Inc.	410,166	0.18
56,200	Inmobiliaria Colonial Socimi SA	320,119	0.14	328	Nippon Building Fund, Inc.	1,332,002	0.58
37,698	Klepierre SA	927,173	0.40	453	Nippon Prologis REIT, Inc.	847,563	0.37
64,619	Merlin Properties Socimi SA	546,297	0.24	90	NIPPON REIT Investment Corp.	215,312	0.09
19,294	Unibail-Rodamco-Westfield	954,987	0.41	909	Nomura Real Estate Master Fund, Inc.	1,019,713	0.44
30,811	Warehouses De Pauw CVA	764,640	0.33	262	NTT UD REIT Investment Corp.	242,467	0.10
		<b>5,889,128</b>	<b>2.54</b>	532	Orix JREIT, Inc.	639,577	0.28
<b>Hong Kong Dollar - 1.03%</b>				799	Sekisui House Reit, Inc.	446,016	0.19
485,843	Link REIT	2,382,116	1.03	176	Tokyu REIT, Inc.	215,717	0.09
		<b>2,382,116</b>	<b>1.03</b>	601	United Urban Investment Corp.	627,078	0.27
<b>Japanese Yen - 7.49%</b>						<b>17,362,712</b>	<b>7.49</b>
136	Activia Properties, Inc.	375,942	0.16	<b>Mexican Peso - 0.40%</b>			
266	Advance Residence Investment Corp.	604,282	0.26	552,342	Fibra Uno Administracion SA de CV	923,298	0.40
337	AEON REIT Investment Corp.	330,846	0.14			<b>923,298</b>	<b>0.40</b>
126	Comforia Residential REIT, Inc.	279,906	0.12	<b>Pound Sterling - 3.55%</b>			
416	Daiwa House REIT Investment Corp.	735,405	0.32	571,898	Assura PLC	295,127	0.13
57	Daiwa Office Investment Corp.	255,158	0.11	33,524	Big Yellow Group PLC	384,013	0.16
437	Daiwa Securities Living Investments Corp.	324,767	0.14	172,145	British Land Co. PLC	665,843	0.29
98	Frontier Real Estate Investment Corp.	300,452	0.13	21,792	Derwent London PLC	512,548	0.22
184	Global One Real Estate Investment Corp.	141,553	0.06	756,610	Hammerson PLC	232,532	0.10
913	GLP J-Reit	818,014	0.35	139,817	Land Securities Group PLC	1,006,515	0.43
46	Hoshino Resorts REIT, Inc.	201,910	0.09	188,140	LondonMetric Property PLC	394,971	0.17
247	Hulic Reit, Inc.	263,842	0.11	330,724	LXI REIT PLC	366,528	0.16
158	Ichigo Office REIT Investment Corp.	92,645	0.04	267,501	Primary Health Properties PLC	303,643	0.13
418	Industrial & Infrastructure Fund Investment Corp.	387,117	0.17	41,488	Safestore Holdings PLC	372,697	0.16
1,229	Invincible Investment Corp.	508,978	0.22	233,135	Segro PLC	2,047,073	0.88
235	Japan Excellent, Inc.	208,346	0.09	247,812	Supermarket Income Reit PLC	230,177	0.10
861	Japan Hotel REIT Investment Corp.	450,622	0.19	362,147	Tritax Big Box REIT PLC	617,942	0.27
183	Japan Logistics Fund, Inc.	355,515	0.15	73,483	UNITE Group PLC	804,965	0.35
1,347	Japan Metropolitan Fund Invest	875,584	0.38			<b>8,234,574</b>	<b>3.55</b>
190	Japan Prime Realty Investment Corp.	459,641	0.20	<b>Singapore Dollar - 2.92%</b>			
				664,077	CapitaLand Ascendas REIT	1,337,982	0.58
				421,956	CapitaLand Ascott Trust	296,782	0.13

## SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.15% (March 2023: 99.32%) (continued)</b>				<b>Transferable Securities - 99.15% (March 2023: 99.32%) (continued)</b>			
<b>Real Estate Investment Trust - 90.96% (March 2023: 91.35%) (continued)</b>				<b>Real Estate Investment Trust - 90.96% (March 2023: 91.35%) (continued)</b>			
<b>Singapore Dollar - 2.92% (continued)</b>				<b>United States Dollar - 69.26% (continued)</b>			
219,600	CapitaLand China Trust	142,389	0.06	57,516	Digital Realty Trust, Inc.	6,960,586	3.00
968,806	CapitaLand Integrated Commercial Trust	1,313,130	0.57	46,290	Diversified Healthcare Trust	89,803	0.04
209,996	Frasers Centrepoint Trust	336,941	0.14	29,783	Douglas Emmett, Inc.	380,031	0.16
566,600	Frasers Logistics & Commercial Trust	444,181	0.19	18,165	Easterly Government Properties, Inc.	207,626	0.09
255,100	Keppel DC REIT	388,752	0.17	8,474	EastGroup Properties, Inc.	1,411,175	0.61
382,856	Keppel REIT	239,829	0.10	16,202	Elme Communities	220,995	0.09
384,290	Mapletree Industrial Trust	636,307	0.27	25,710	Empire State Realty Trust, Inc.	206,708	0.09
652,608	Mapletree Logistics Trust	803,269	0.35	14,458	EPR Properties	600,585	0.26
440,550	Mapletree Pan Asia Commercial Trust	461,562	0.20	17,775	Equinix, Inc.	12,909,271	5.57
423,950	Suntec Real Estate Investment Trust	360,306	0.16	21,075	Equity Commonwealth	387,148	0.17
		<b>6,761,430</b>	<b>2.92</b>	35,657	Equity LifeStyle Properties, Inc.	2,271,707	0.98
				65,801	Equity Residential	3,863,177	1.67
<b>South African Rand - 0.16%</b>				29,616	Essential Properties Realty Trust, Inc.	640,594	0.28
652,478	Growthpoint Properties Ltd.	365,385	0.16	12,158	Essex Property Trust, Inc.	2,578,590	1.11
		<b>365,385</b>	<b>0.16</b>	40,109	Extra Space Storage, Inc.	4,876,452	2.10
<b>Turkish Lira - 0.02%</b>				13,731	Federal Realty Investment Trust	1,244,441	0.54
58,442	Is Gayrimenkul Yatirim Ortakligi AS	50,437	0.02	25,528	First Industrial Realty Trust, Inc.	1,214,878	0.52
		<b>50,437</b>	<b>0.02</b>	16,975	Four Corners Property Trust, Inc.	376,675	0.16
<b>United States Dollar - 69.26%</b>				8,162	Getty Realty Corp.	226,332	0.10
17,377	Acadia Realty Trust	249,360	0.11	9,185	Global Medical REIT, Inc.	82,389	0.04
18,356	Agree Realty Corp.	1,013,985	0.44	35,970	Global Net Lease, Inc.	345,672	0.15
29,579	Alexandria Real Estate Equities, Inc.	2,960,858	1.28	73,276	Healthcare Realty Trust, Inc.	1,118,925	0.48
7,978	American Assets Trust, Inc.	155,172	0.07	103,845	Healthpeak Properties, Inc.	1,906,594	0.82
60,442	American Homes 4 Rent	2,036,291	0.88	6,859	Hersha Hospitality Trust	67,630	0.03
48,639	Americold Realty Trust, Inc.	1,479,112	0.64	20,391	Highwoods Properties, Inc.	420,259	0.18
28,666	Apartment Income REIT Corp.	880,046	0.38	134,825	Host Hotels & Resorts, Inc.	2,166,638	0.93
27,487	Apartment Investment & Management Co.	186,912	0.08	24,885	Hudson Pacific Properties, Inc.	165,485	0.07
41,213	Apple Hospitality REIT, Inc.	632,207	0.27	41,676	Independence Realty Trust, Inc.	586,381	0.25
7,738	Ashford Hospitality Trust, Inc.	18,494	0.01	5,386	Industrial Logistics Properties Trust	15,566	0.01
27,090	AvalonBay Communities, Inc.	4,652,437	2.01	5,406	Innovative Industrial Properties, Inc.	409,018	0.18
27,512	Boston Properties, Inc.	1,636,414	0.71	109,253	Invitation Homes, Inc.	3,462,228	1.49
36,659	Brandywine Realty Trust	166,432	0.07	16,290	JBG SMITH Properties	235,553	0.10
57,979	Brixmor Property Group, Inc.	1,204,804	0.52	20,346	Kilroy Realty Corp.	643,137	0.28
35,784	Broadstone Net Lease, Inc.	511,711	0.22	116,568	Kimco Realty Corp.	2,050,431	0.88
20,298	Camden Property Trust	1,919,785	0.83	42,391	Kite Realty Group Trust	908,015	0.39
19,840	CareTrust REIT, Inc.	406,720	0.18	55,159	LXP Industrial Trust	490,915	0.21
3,062	Centerspace	184,516	0.08	39,225	Macerich Co.	427,945	0.18
11,235	Chatham Lodging Trust	107,519	0.05	116,537	Medical Properties Trust, Inc.	635,127	0.27
10,266	City Office REIT, Inc.	43,630	0.02	22,159	Mid-America Apartment Communities, Inc.	2,850,755	1.23
4,739	Community Healthcare Trust, Inc.	140,748	0.06	8,553	National Health Investors, Inc.	439,282	0.19
21,779	COPT Defense Properties	518,994	0.22	15,107	National Storage Affiliates Trust	479,496	0.21
28,040	Cousins Properties, Inc.	571,175	0.25	12,745	NETSTREIT Corp.	198,567	0.09
42,138	CubeSmart	1,606,722	0.69	4,594	NexPoint Residential Trust, Inc.	147,835	0.06
37,469	DiamondRock Hospitality Co.	300,876	0.13				

## SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.15% (March 2023: 99.32%) (continued)</b>		
	<b>Real Estate Investment Trust - 90.96% (March 2023: 91.35%) (continued)</b>		
	<b>United States Dollar - 69.26% (continued)</b>		
34,753	NNN REIT, Inc.	1,228,171	0.53
9,959	Office Properties Income Trust	40,832	0.02
46,731	Omega Healthcare Investors, Inc.	1,549,600	0.67
13,646	Orion Office REIT, Inc.	71,096	0.03
25,906	Paramount Group, Inc.	119,686	0.05
39,495	Park Hotels & Resorts, Inc.	486,578	0.21
21,768	Pebblebrook Hotel Trust	295,827	0.13
23,932	Piedmont Office Realty Trust, Inc.	134,498	0.06
7,525	Plymouth Industrial REIT, Inc.	157,649	0.07
175,789	Prologis, Inc.	19,725,284	8.51
30,111	Public Storage	7,934,851	3.42
134,728	Realty Income Corp.	6,728,316	2.90
31,456	Regency Centers Corp.	1,869,745	0.81
24,307	Retail Opportunity Investments Corp.	300,921	0.13
39,256	Rexford Industrial Realty, Inc.	1,937,284	0.84
28,348	RLJ Lodging Trust	277,527	0.12
16,634	RPT Realty	175,655	0.08
11,260	Ryman Hospitality Properties, Inc.	937,733	0.40
9,141	Seritage Growth Properties	70,751	0.03
33,492	Service Properties Trust	257,553	0.11
62,122	Simon Property Group, Inc.	6,711,040	2.89
33,703	SITE Centers Corp.	415,558	0.18
12,948	SL Green Realty Corp.	482,960	0.21
27,327	Spirit Realty Capital, Inc.	916,274	0.39
33,660	STAG Industrial, Inc.	1,161,607	0.50
20,621	Summit Hotel Properties, Inc.	119,602	0.05
23,883	Sun Communities, Inc.	2,826,314	1.22
41,574	Sunstone Hotel Investors, Inc.	388,717	0.17
20,143	Tanger Factory Outlet Centers, Inc.	455,232	0.20
16,080	Terreno Realty Corp.	913,344	0.39
57,919	UDR, Inc.	2,065,971	0.89
11,341	UMH Properties, Inc.	159,001	0.07
2,405	Universal Health Realty Income Trust	97,234	0.04
22,651	Urban Edge Properties	345,654	0.15
76,745	Ventas, Inc.	3,233,267	1.39
15,691	Veris Residential, Inc.	258,901	0.11
29,865	Vornado Realty Trust	677,338	0.29
98,642	Welltower, Inc.	8,080,753	3.49
40,293	WP Carey, Inc.	2,179,045	0.94

Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.15% (March 2023: 99.32%) (continued)</b>		
	<b>Real Estate Investment Trust - 90.96% (March 2023: 91.35%) (continued)</b>		
	<b>United States Dollar - 69.26% (continued)</b>		
22,089	Xenia Hotels & Resorts, Inc.	260,208	0.11
		<b>160,553,114</b>	<b>69.26</b>
	<b>Total Real Estate Investment Trust</b>	<b>210,857,046</b>	<b>90.96</b>
	<b>Total Transferable Securities</b>	<b>229,834,207</b>	<b>99.15</b>

### Financial Derivative Instruments - (0.04%) (March 2023: 0.01%)

#### Futures Contracts – (0.04%) (March 2023: 0.01%)

Notional Amount	Average Cost Price	Unrealised Loss USD	% of Net Assets	
1,983,882	320	62 of DJ US Real Estate Index Futures Long Contracts Expiring 15 December 2023	(97,842)	(0.04)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(97,842)</b>	<b>(0.04)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(97,842)</b>	<b>(0.04)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	229,736,365	99.11
<b>Cash at bank* (March 2023: 0.29%)</b>	992,265	0.43
<b>Cash at broker* (March 2023: 0.04%)</b>	234,400	0.10
<b>Bank overdraft* (March 2023: (0.02%))</b>	-	-
<b>Other net assets (March 2023: 0.36%)</b>	845,526	0.36
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>231,808,556</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

## SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	96.71
Other assets	3.29
<b>Total Assets</b>	<b>100.00</b>

## SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	76,286,458	33,845,760	
	<b>76,286,458</b>	<b>33,845,760</b>	
Cash and cash equivalents	72,245	171,793	
Debtors:			
Dividends receivable	210,436	211,185	
Receivable for investments sold	-	10,819	
<b>Total current assets</b>	<b>76,569,139</b>	<b>34,239,557</b>	
<b>Current liabilities</b>			
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(18,430)	(9,306)	
<b>Total current liabilities</b>	<b>(18,430)</b>	<b>(9,306)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>76,550,709</b>	<b>34,230,251</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 EUR 22.42	EUR 21.61	EUR 22.02

The accompanying notes form an integral part of these financial statements.



## SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		963,563	1,492,008
Income from financial assets at fair value		13	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(656,250)	(22,059,406)
Bank interest income		1,023	-
Miscellaneous income		9	76
<b>Total investment income/(expense)</b>		<b>308,358</b>	<b>(20,567,322)</b>
Operating expenses	3	(69,554)	(69,023)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>238,804</b>	<b>(20,636,345)</b>
<b>Finance costs</b>			
Interest expense		-	(583)
<b>Profit/(loss) for the financial period before tax</b>		<b>238,804</b>	<b>(20,636,928)</b>
Withholding tax on investment income	2	(100,061)	(113,793)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>138,743</b>	<b>(20,750,721)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	34,230,251	62,045,127
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>138,743</b>	<b>(20,750,721)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	42,181,715	1,883,906
Costs of redeemable participating shares redeemed	-	(12,264,363)
Increase/(decrease) in net assets from share transactions	42,181,715	(10,380,457)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>42,320,458</b>	<b>(31,131,178)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>76,550,709</b>	<b>30,913,949</b>

The accompanying notes form an integral part of these financial statements.

## SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>138,743</b>	<b>(20,750,721)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(42,429,879)	31,033,251
<b>Operating cash flows before movements in working capital</b>	<b>(42,291,136)</b>	<b>10,282,530</b>
Movement in receivables	749	(1,472)
Movement in payables	9,124	(7,146)
<b>Cash inflow/(outflow) from operations</b>	<b>9,873</b>	<b>(8,618)</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(42,281,263)</b>	<b>10,273,912</b>
<b>Financing activities</b>		
Proceeds from subscriptions	42,181,715	1,883,906
Payments for redemptions	-	(12,264,363)
<b>Net cash generated by/(used in) financing activities</b>	<b>42,181,715</b>	<b>(10,380,457)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(99,548)</b>	<b>(106,545)</b>
Cash and cash equivalents at the start of the financial period	171,793	134,540
<b>Cash and cash equivalents at the end of the financial period</b>	<b>72,245</b>	<b>27,995</b>
<b>Supplementary information</b>		
Taxation paid	(100,061)	(113,793)
Interest received	1,036	-
Interest paid	-	(583)
Dividend received	964,312	1,490,536

The accompanying notes form an integral part of these financial statements.

## SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.65% (March 2023: 98.88%)</b>				<b>Transferable Securities - 99.65% (March 2023: 98.88%)</b>			
<b>Common Stock - 62.83% (March 2023: 58.73%)</b>				<b>(continued)</b>			
<b>Euro - 27.20%</b>				<b>Common Stock - 62.83% (March 2023: 58.73%) (continued)</b>			
471,436	Aroundtown SA	929,672	1.21	<b>Swiss Franc - 15.23% (continued)</b>			
28,541	CA Immobilien Anlagen AG	896,187	1.17	52,539	Swiss Prime Site AG	4,553,894	5.95
51,323	Citycon Oyj	272,269	0.36	<b>11,656,271 15.23</b>			
8,232	Deutsche EuroShop AG	150,481	0.20	<b>Total Common Stock 48,095,236 62.83</b>			
34,181	Deutsche Wohnen SE	734,892	0.96	<b>Real Estate Investment Trust - 36.82% (March 2023: 40.15%)</b>			
36,282	DIC Asset AG	142,044	0.18	<b>Euro - 36.82%</b>			
68,726	Grand City Properties SA	614,754	0.80	32,872	Aedifica SA	1,770,157	2.31
125,391	Kojamo Oyj	1,053,284	1.38	6,891	ARGAN SA	435,511	0.57
51,401	LEG Immobilien SE	3,358,541	4.39	3,571	Ascencio	147,482	0.19
105,215	TAG Immobilien AG	1,044,995	1.36	39,660	Carmila SA	562,379	0.73
7,026	VGP NV	617,937	0.81	23,056	Cofinimmo SA	1,496,334	1.95
482,529	Vonovia SE	11,006,487	14.38	36,576	Covivio SA	1,539,850	2.01
<b>20,821,543 27.20</b>				35,856	Eurocommercial Properties NV	753,693	0.98
<b>Norwegian Krone - 0.51%</b>				35,806	Gecina SA	3,464,231	4.53
48,183	Entra ASA	391,759	0.51	49,988	Hamborner REIT AG	322,423	0.42
<b>391,759 0.51</b>				6,473	Home Invest Belgium SA	103,050	0.13
<b>Swedish Krona - 19.89%</b>				22,653	ICADE	708,133	0.92
30,998	Atrium Ljungberg AB	479,961	0.63	44,929	Immobiliare Grande Distribuzione SIIQ SpA	95,923	0.13
296,925	Castellum AB	2,874,391	3.75	219,976	Inmobiliaria Colonial Socimi SA	1,183,471	1.55
23,014	Catena AB	760,299	0.99	18,663	Intervest Offices & Warehouses NV	255,683	0.33
39,179	Cibus Nordic Real Estate AB	368,885	0.48	306,900	Irish Residential Properties REIT PLC	285,110	0.37
461,230	Corem Property Group AB	242,795	0.32	142,573	Klepierre SA	3,311,971	4.33
62,438	Dios Fastigheter AB	338,450	0.44	40,930	Lar Espana Real Estate Socimi SA	226,752	0.30
174,640	Fabege AB	1,325,764	1.73	61,824	Mercialys SA	527,359	0.69
433,320	Fastighets AB Balder	1,857,225	2.43	230,273	Merlin Properties Socimi SA	1,838,730	2.40
73,618	Hufvudstaden AB	774,423	1.01	10,196	Montea NV	686,191	0.90
20,256	NP3 Fastigheter AB	278,592	0.36	12,700	NSI NV	227,838	0.30
125,291	Nyfosa AB	640,481	0.84	8,343	Retail Estates NV	473,048	0.62
60,288	Pandox AB	609,564	0.80	17,479	Shurgard Self Storage Ltd.	655,463	0.86
37,542	Platzer Fastigheter Holding AB	219,329	0.29	71,292	Unibail-Rodamco-Westfield	3,332,901	4.35
123,022	Sagax AB	2,229,963	2.91	11,795	Vastned Retail NV	227,879	0.30
767,440	Samhallsbyggnadsbolaget i Norden AB	266,745	0.35	109,406	Warehouses De Pauw CVA	2,564,477	3.35
232,134	Wallenstam AB	739,036	0.97	27,673	Wereldhave NV	417,032	0.54
183,522	Wihlborgs Fastigheter AB	1,219,760	1.59	21,334	Xior Student Housing NV	578,151	0.76
<b>15,225,663 19.89</b>				<b>Total Real Estate Investment Trust 28,191,222 36.82</b>			
<b>Swiss Franc - 15.23%</b>				<b>Total Transferable Securities 76,286,458 99.65</b>			
10,144	Allreal Holding AG	1,529,123	2.00				
3,007	Hiag Immobilien Holding AG	245,268	0.32				
755	Intershop Holding AG	472,389	0.62				
4,926	Mobimo Holding AG	1,248,608	1.63				
8,275	Peach Property Group AG	113,803	0.15				
31,269	PSP Swiss Property AG	3,493,186	4.56				

## SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	76,286,458	99.65
<b>Cash at bank* (March 2023: 0.50%)</b>	72,245	0.09
<b>Other net assets (March 2023: 0.62%)</b>	192,006	0.26
<b>Net assets attributable to holders of redeemable participating shares</b>	<b><u>76,550,709</u></b>	<b><u>100.00</u></b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.63
Other assets	0.37
<b>Total Assets</b>	<b><u>100.00</u></b>

## SPDR FTSE U.K. All Share UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 GBP	31 March 2023 GBP		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	824,783,301	672,893,868		
Financial derivative instruments	76,835	78,731		
	<b>824,860,136</b>	<b>672,972,599</b>		
Cash and cash equivalents	3,516,284	12,588,155		
Cash held with brokers and counterparties for open financial derivative instruments	221,540	302,304		
Debtors:				
Dividends receivable	2,178,385	4,381,150		
<b>Total current assets</b>	<b>830,776,345</b>	<b>690,244,208</b>		
<b>Current liabilities</b>				
Bank overdraft	-	(11,277)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(127,002)	(119,872)		
Payable for fund shares repurchased	-	(10,014,504)		
<b>Total current liabilities</b>	<b>(127,002)</b>	<b>(10,145,653)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>830,649,343</b>	<b>680,098,555</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share				
GBP Unhedged (Acc)	4	GBP 60.47	GBP 59.69	GBP 53.26
GBP Unhedged (Dist)	4	GBP 4.96	GBP 5.00	GBP 4.52

The accompanying notes form an integral part of these financial statements.

## SPDR FTSE U.K. All Share UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 GBP	30 September 2022 GBP
Dividend income		15,859,320	13,634,132
Income from financial assets at fair value		7,076	816
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(6,928,116)	(68,742,659)
Bank interest income		60,743	-
Miscellaneous income		14,739	-
<b>Total investment income/(expense)</b>		<b>9,013,762</b>	<b>(55,107,711)</b>
Operating expenses	3	(755,056)	(684,152)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>8,258,706</b>	<b>(55,791,863)</b>
<b>Finance costs</b>			
Interest expense		-	(105)
Distributions to holders of redeemable participating shares	6	(1,504,689)	(1,960,396)
<b>Profit/(loss) for the financial period before tax</b>		<b>6,754,017</b>	<b>(57,752,364)</b>
Withholding tax on investment income	2	(64,475)	(56,133)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>6,689,542</b>	<b>(57,808,497)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR FTSE U.K. All Share UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 GBP	30 September 2022 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	680,098,555	670,452,336
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>6,689,542</b>	<b>(57,808,497)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	188,204,418	9,820,805
Costs of redeemable participating shares redeemed	(44,343,172)	(16,339,793)
Increase/(decrease) in net assets from share transactions	143,861,246	(6,518,988)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>150,550,788</b>	<b>(64,327,485)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>830,649,343</b>	<b>606,124,851</b>

The accompanying notes form an integral part of these financial statements.



## SPDR FTSE U.K. All Share UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 GBP	30 September 2022 GBP
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>6,689,542</b>	<b>(57,808,497)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	80,764	(1,427,192)
Movement in financial assets at fair value through profit or loss	(151,889,433)	62,688,094
Unrealised movement on derivative assets and liabilities	1,896	1,387,200
<b>Operating cash flows before movements in working capital</b>	<b>(145,117,231)</b>	<b>4,839,605</b>
Movement in receivables	2,202,765	2,793,611
Movement in payables	7,130	(5,503)
<b>Cash inflow from operations</b>	<b>2,209,895</b>	<b>2,788,108</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(142,907,336)</b>	<b>7,627,713</b>
<b>Financing activities</b>		
Proceeds from subscriptions	188,204,418	9,820,805
Payments for redemptions	(54,357,676)	(16,339,793)
<b>Net cash generated by/(used in) financing activities</b>	<b>133,846,742</b>	<b>(6,518,988)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(9,060,594)</b>	<b>1,108,725</b>
Cash and cash equivalents at the start of the financial period	12,576,878	7,264,850
<b>Cash and cash equivalents at the end of the financial period</b>	<b>3,516,284</b>	<b>8,373,575</b>
<b>Supplementary information</b>		
Taxation paid	(64,475)	(56,133)
Interest received	67,819	816
Interest paid	-	(105)
Dividend received	18,062,085	16,427,743
Distribution paid	(1,504,689)	(1,960,396)

The accompanying notes form an integral part of these financial statements.

## SPDR FTSE U.K. All Share UCITS ETF

### Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.29% (March 2023: 98.94%)</b>				<b>Transferable Securities - 99.29% (March 2023: 98.94%)</b>			
<b>Common Stock - 91.44% (March 2023: 91.05%)</b>				<b>(continued)</b>			
<b>Pound Sterling - 91.44%</b>				<b>Common Stock - 91.44% (March 2023: 91.05%) (continued)</b>			
				<b>Pound Sterling - 91.44% (continued)</b>			
340,926	3i Group PLC	7,067,396	0.85	92,982	Bridgepoint Group PLC	179,083	0.02
11,401	4imprint Group PLC	598,552	0.07	810,293	British American Tobacco PLC	20,881,251	2.51
113,598	888 Holdings PLC	113,825	0.01	97,676	Britvic PLC	851,735	0.10
133,047	Abrdn European Logistics Income PLC	83,287	0.01	2,295,677	BT Group PLC	2,679,055	0.32
760,242	abrdn PLC	1,184,077	0.14	123,426	Bunzl PLC	3,611,445	0.43
113,539	Admiral Group PLC	2,698,822	0.33	135,453	Burberry Group PLC	2,585,121	0.31
26,516	AG Barr PLC	130,194	0.02	79,393	Bytes Technology Group PLC	396,012	0.05
392,594	Airtel Africa PLC	493,098	0.06	158,736	C&C Group PLC	220,643	0.03
108,126	AJ Bell PLC	296,698	0.04	58,079	Cab Payments Holdings PLC	134,743	0.02
27,218	Alfa Financial Software Holdings PLC	50,217	0.01	615,711	Capita PLC	104,794	0.01
442,454	Anglo American PLC	10,023,795	1.21	81,071	Capital Ltd.	69,235	0.01
5,063	Anglo-Eastern Plantations PLC	36,150	0.00	52,537	Capricorn Energy PLC	91,309	0.01
125,055	Antofagasta PLC	1,787,036	0.22	87,094	Card Factory PLC	87,965	0.01
238,645	AO World PLC	203,803	0.02	54,254	Carnival PLC	541,238	0.07
22,302	Aptitude Software Group PLC	63,003	0.01	414,749	Centamin PLC	346,523	0.04
138,221	Ascential PLC	288,882	0.03	2,041,767	Centrica PLC	3,153,509	0.38
141,731	Ashmore Group PLC	266,171	0.03	49,058	Ceres Power Holdings PLC	154,042	0.02
159,451	Ashtead Group PLC	7,975,739	0.96	98,842	Chemring Group PLC	274,287	0.03
25,444	ASOS PLC	97,832	0.01	51,937	Chesnara PLC	142,827	0.02
121,072	Associated British Foods PLC	2,503,769	0.30	155,353	Chrysalis Investments Ltd.	96,630	0.01
90,372	Aston Martin Lagonda Global Holdings PLC	258,283	0.03	8,993	Clarkson PLC	245,959	0.03
537,669	AstraZeneca PLC	59,692,012	7.19	56,108	Close Brothers Group PLC	497,117	0.06
55,970	Atrato Onsite Energy PLC	39,963	0.00	44,395	CMC Markets PLC	46,704	0.01
47,677	Auction Technology Group PLC	311,331	0.04	528,773	Coats Group PLC	387,591	0.05
321,583	Auto Trader Group PLC	1,986,097	0.24	73,578	Coca-Cola HBC AG	1,654,769	0.20
977,072	Aviva PLC	3,808,627	0.46	635,641	Compass Group PLC	12,712,820	1.53
10,258	Avon Rubber PLC	63,394	0.01	23,088	Computacenter PLC	584,126	0.07
327,881	B&M European Value Retail SA	1,922,694	0.23	621,983	ConvaTec Group PLC	1,354,679	0.16
178,854	Babcock International Group PLC	739,382	0.09	33,367	Costain Group PLC	18,952	0.00
1,098,106	BAE Systems PLC	10,956,902	1.32	21,674	Cranswick PLC	769,860	0.09
26,000	Bakkavor Group PLC	24,908	0.00	70,731	Crest Nicholson Holdings PLC	122,860	0.01
211,916	Balfour Beatty PLC	680,250	0.08	51,323	Croda International PLC	2,522,525	0.30
86,931	Baltic Classifieds Group PLC	169,515	0.02	292,735	Currys PLC	141,684	0.02
13,615	Bank of Georgia Group PLC	502,394	0.06	143,811	Darktrace PLC	580,134	0.07
5,635,507	Barclays PLC	8,957,075	1.08	34,319	DCC PLC	1,581,763	0.19
369,508	Barratt Developments PLC	1,629,900	0.20	32,146	De La Rue PLC	19,931	0.00
252,197	Beazley PLC	1,395,910	0.17	38,102	Dechra Pharmaceuticals PLC	1,443,304	0.17
41,548	Bellway PLC	948,956	0.11	50,008	DFS Furniture PLC	54,209	0.01
38,580	Berkeley Group Holdings PLC	1,584,481	0.19	805,023	Diageo PLC	24,424,398	2.94
26,961	Bloomsbury Publishing PLC	108,114	0.01	46,763	Diploma PLC	1,404,761	0.17
77,973	Bodycote PLC	508,774	0.06	458,666	Direct Line Insurance Group PLC	789,823	0.10
6,159,092	BP PLC	32,729,415	3.94	35,960	DiscoverIE Group PLC	243,809	0.03
114,473	Breedon Group PLC	376,616	0.05	464,744	Diversified Energy Co. PLC	374,816	0.05

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.29% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 99.29% (March 2023: 98.94%) (continued)</b>			
<b>Common Stock - 91.44% (March 2023: 91.05%) (continued)</b>				<b>Common Stock - 91.44% (March 2023: 91.05%) (continued)</b>			
<b>Pound Sterling - 91.44% (continued)</b>				<b>Pound Sterling - 91.44% (continued)</b>			
151,911	Domino's Pizza Group PLC	571,793	0.07	140,899	Halma PLC	2,731,327	0.33
466,263	Dowlais Group PLC	500,766	0.06	252,886	Harbour Energy PLC	652,193	0.08
177,634	Dr Martens PLC	250,997	0.03	132,272	Hargreaves Lansdown PLC	1,022,727	0.12
131,386	Drax Group PLC	576,522	0.07	39,807	Harworth Group PLC	41,996	0.01
442,402	DS Smith PLC	1,270,136	0.15	686,770	Hays PLC	749,953	0.09
37,115	Dunelm Group PLC	389,708	0.05	36,170	Headlam Group PLC	81,383	0.01
25,000	DWF Group PLC	24,900	0.00	288,256	Helios Towers PLC	211,580	0.03
226,419	easyJet PLC	967,488	0.12	22,393	Henry Boot PLC	43,890	0.01
174,544	Elementis PLC	216,784	0.03	63,413	Hikma Pharmaceuticals PLC	1,324,063	0.16
63,124	Endeavour Mining PLC	1,001,147	0.12	24,665	Hill & Smith PLC	424,731	0.05
45,714	Energean PLC	522,511	0.06	26,632	Hilton Food Group PLC	190,951	0.02
492,473	EnQuest PLC	74,905	0.01	128,639	Hiscox Ltd.	1,292,822	0.16
221,861	Entain PLC	2,069,519	0.25	128,724	Hochschild Mining PLC	107,098	0.01
115,441	Essentra PLC	186,784	0.02	60,801	Hollywood Bowl Group PLC	150,482	0.02
154,000	Evraz PLC	-	0.00	17,903	Hostelworld Group PLC	22,737	0.00
334,681	Experian PLC	9,006,266	1.08	182,888	Howden Joinery Group PLC	1,346,787	0.16
34,212	FDM Group Holdings PLC	177,902	0.02	7,184,769	HSBC Holdings PLC	46,334,575	5.58
96,163	Ferrexpo PLC	73,228	0.01	88,876	Hunting PLC	271,516	0.03
67,925	Finabl PLC	-	0.00	124,273	Ibstock PLC	177,089	0.02
279,118	Firstgroup PLC	421,189	0.05	137,497	IG Group Holdings PLC	884,793	0.11
63,738	Flutter Entertainment PLC	8,534,518	1.03	96,122	IMI PLC	1,507,193	0.18
12,506	Foresight Group Holdings Ltd.	53,776	0.01	325,174	Imperial Brands PLC	5,420,651	0.65
25,000	Foresight Sustainable Forestry Co. PLC	20,375	0.00	146,910	Inchcape PLC	1,114,312	0.13
66,054	Forterra PLC	98,288	0.01	40,840	Indivior PLC	726,544	0.09
23,397	Foxtons Group PLC	8,563	0.00	510,980	Informa PLC	3,834,394	0.46
56,290	Frasers Group PLC	453,416	0.05	89,531	IntegraFin Holdings PLC	212,368	0.03
62,788	Fresnillo PLC	346,087	0.04	61,747	InterContinental Hotels Group PLC	3,750,513	0.45
19,341	Fuller Smith & Turner PLC	115,659	0.01	105,525	Intermediate Capital Group PLC	1,459,411	0.18
30,574	Funding Circle Holdings PLC	11,863	0.00	1,376,901	International Consolidated Airlines Group SA	2,037,813	0.25
40,413	Future PLC	359,272	0.04	228,197	International Distributions Services PLC	595,138	0.07
26,486	Galliford Try Holdings PLC	64,493	0.01	66,659	International Personal Finance PLC	83,990	0.01
12,588	Games Workshop Group PLC	1,330,552	0.16	58,714	Intertek Group PLC	2,414,320	0.29
74,727	Genuit Group PLC	246,225	0.03	219,170	Investec PLC	1,055,742	0.13
22,913	Genus PLC	480,256	0.06	335,381	IP Group PLC	177,752	0.02
4,489,069	Glencore PLC	21,094,135	2.54	1,344,194	ITV PLC	949,270	0.11
68,604	Grafton Group PLC	620,180	0.07	249,722	IWG PLC	353,357	0.04
255,127	Grainger PLC	595,977	0.07	32,517	J D Wetherspoon PLC	224,855	0.03
195,979	Greencore Group PLC	148,748	0.02	607,590	J Sainsbury PLC	1,535,988	0.19
37,329	Greggs PLC	913,814	0.11	9,268	James Fisher & Sons PLC	30,399	0.00
1,465,514	GSK PLC	21,865,469	2.63	864,983	JD Sports Fashion PLC	1,294,880	0.16
81,803	Gym Group PLC	90,801	0.01	213,594	John Wood Group PLC	331,711	0.04
1,915,695	Haleon PLC	6,529,646	0.79	67,722	Johnson Matthey PLC	1,102,514	0.13
86,454	Halfords Group PLC	171,438	0.02				

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.29% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 99.29% (March 2023: 98.94%) (continued)</b>			
<b>Common Stock - 91.44% (March 2023: 91.05%) (continued)</b>				<b>Common Stock - 91.44% (March 2023: 91.05%) (continued)</b>			
<b>Pound Sterling - 91.44% (continued)</b>				<b>Pound Sterling - 91.44% (continued)</b>			
48,212	JPMorgan Global Core Real Assets Ltd. Fund	37,171	0.00	44,211	Next PLC	3,225,635	0.39
44,996	JTC PLC	328,471	0.04	134,790	Ninety One PLC	230,626	0.03
169,464	Jupiter Fund Management PLC	162,855	0.02	17,625	Norcros PLC	26,878	0.00
324,490	Just Group PLC	233,633	0.03	207,933	Ocado Group PLC	1,248,430	0.15
32,312	Kainos Group PLC	371,265	0.04	13,168	Ocean Wilsons Holdings Ltd.	127,730	0.02
29,965	Keller Group PLC	225,037	0.03	223,618	Octopus Renewables Infrastructure Trust PLC	195,889	0.02
21,823	Kenmare Resources PLC	90,565	0.01	41,851	On the Beach Group PLC	44,278	0.01
145,675	Kier Group PLC	167,526	0.02	141,146	OSB Group PLC	462,112	0.06
55,935	Kin & Carta PLC	46,370	0.01	34,090	Oxford Biomedica PLC	104,145	0.01
670,748	Kingfisher PLC	1,497,780	0.18	19,545	Oxford Instruments PLC	426,081	0.05
80,070	Lancashire Holdings Ltd.	472,413	0.06	136,505	Pagegroup PLC	572,229	0.07
2,143,097	Legal & General Group PLC	4,768,391	0.57	84,738	Paragon Banking Group PLC	416,911	0.05
19,781	Liontrust Asset Management PLC	120,071	0.01	27,373	PayPoint PLC	143,161	0.02
23,526,324	Lloyds Banking Group PLC	10,438,630	1.26	248,083	Pearson PLC	2,154,353	0.26
165,290	London Stock Exchange Group PLC	13,609,979	1.64	271,212	Pendragon PLC	90,314	0.01
101,094	Lookers PLC	131,018	0.02	84,957	Pennon Group PLC	497,848	0.06
17,562	LSL Property Services PLC	45,661	0.01	117,223	Persimmon PLC	1,263,078	0.15
22,026	Luceco PLC	25,550	0.00	88,861	Petershill Partners PLC	134,180	0.02
783,774	M&G PLC	1,546,386	0.19	37,037	Petra Diamonds Ltd.	25,370	0.00
46,659	Macfarlane Group PLC	50,625	0.01	141,690	Petrofac Ltd.	107,755	0.01
415,985	Man Group PLC	929,726	0.11	195,467	Pets at Home Group PLC	654,424	0.08
743,035	Marks & Spencer Group PLC	1,758,021	0.21	24,141	Pharos Energy PLC	5,504	0.00
81,014	Marshalls PLC	204,803	0.02	264,100	Phoenix Group Holdings PLC	1,273,490	0.15
301,320	Marston's PLC	91,601	0.01	15,000	Phoenix Spree Deutschland Ltd.	24,450	0.00
68,029	Me Group International PLC	107,350	0.01	121,176	Playtech PLC	547,716	0.07
61,324	Mears Group PLC	169,254	0.02	32,187	Plus500 Ltd.	443,215	0.05
504,450	Melrose Industries PLC	2,366,879	0.29	11,179	Porvair PLC	64,838	0.01
130,459	Metro Bank Holdings PLC	76,188	0.01	4,637	PPHE Hotel Group Ltd.	49,152	0.01
97,785	Mitchells & Butlers PLC	220,994	0.03	231,468	Premier Foods PLC	277,762	0.03
441,979	Mitie Group PLC	454,354	0.05	1,005,061	Prudential PLC	8,932,982	1.08
11,046	MJ Gleeson PLC	46,172	0.01	92,399	PureTech Health PLC	167,242	0.02
169,413	Mobico Group PLC	150,439	0.02	100,852	PZ Cussons PLC	142,806	0.02
45,067	Molten Ventures PLC	102,753	0.01	217,628	QinetiQ Group PLC	693,798	0.08
180,967	Mondi PLC	2,483,772	0.30	470,410	Quilter PLC	403,377	0.05
171,184	Moneysupermarket.com Group PLC	415,292	0.05	57,677	Rank Group PLC	48,276	0.01
107,317	Moonpig Group PLC	175,141	0.02	20,185	Rathbones Group PLC	350,815	0.04
94,209	Morgan Advanced Materials PLC	230,812	0.03	263,004	Reach PLC	224,474	0.03
17,205	Morgan Sindall Group PLC	353,563	0.04	261,201	Reckitt Benckiser Group PLC	15,133,986	1.82
20,080	Motorpoint group PLC	17,670	0.00	25,000	Record PLC	19,350	0.00
1,335,913	National Grid PLC	13,091,947	1.58	91,327	Redde Northgate PLC	308,685	0.04
1,961,896	NatWest Group PLC	4,624,189	0.56	107,687	Redrow PLC	532,835	0.06
102,451	NCC Group PLC	120,892	0.01	690,796	RELX PLC	19,169,589	2.31
164,362	Network International Holdings PLC	641,341	0.08	41,732	Renewi PLC	306,313	0.04

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.29% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 99.29% (March 2023: 98.94%) (continued)</b>			
<b>Common Stock - 91.44% (March 2023: 91.05%) (continued)</b>				<b>Common Stock - 91.44% (March 2023: 91.05%) (continued)</b>			
<b>Pound Sterling - 91.44% (continued)</b>				<b>Pound Sterling - 91.44% (continued)</b>			
15,549	Renishaw PLC	547,636	0.07	68,179	Taylor Maritime Investments Ltd.	49,771	0.01
900,838	Rentokil Initial PLC	5,496,913	0.66	1,328,313	Taylor Wimpey PLC	1,558,111	0.19
247,110	Restaurant Group PLC	126,026	0.02	17,462	TBC Bank Group PLC	521,241	0.06
6,828	RHI Magnesita NV (England listing)	189,955	0.02	22,171	Telecom Plus PLC	330,348	0.04
29,603	Ricardo PLC	147,719	0.02	39,179	TEN Entertainment Group PLC	120,280	0.01
313,136	Rightmove PLC	1,760,451	0.21	2,585,147	Tesco PLC	6,829,958	0.82
396,816	Rio Tinto PLC	20,531,260	2.47	104,689	TI Fluid Systems PLC	128,977	0.02
17,400	Robert Walters PLC	72,732	0.01	13,475	Topps Tiles PLC	6,522	0.00
3,023,138	Rolls-Royce Holdings PLC	6,678,112	0.80	256,988	TP ICAP Group PLC	437,137	0.05
300,614	Rotork PLC	939,719	0.11	155,472	Trainline PLC	434,078	0.05
163,406	RS Group PLC	1,201,688	0.14	72,204	Travis Perkins PLC	609,691	0.07
106,212	Sabre Insurance Group PLC	160,805	0.02	24,218	Treatt PLC	122,785	0.01
17,602	Saga PLC	21,826	0.00	40,145	Trifast PLC	32,919	0.00
376,467	Sage Group PLC	3,723,259	0.45	264,238	Tritax EuroBox PLC	132,647	0.02
44,510	Savills PLC	385,234	0.05	116,670	Trustpilot Group PLC	119,820	0.01
304,395	Schroders PLC	1,239,496	0.15	87,716	TT Electronics PLC	149,117	0.02
451,289	Sdcl Energy Efficiency Income Trust PLC	303,718	0.04	149,525	TUI AG	674,657	0.08
4,313	Secure Trust Bank PLC	27,172	0.00	461,228	Tullow Oil PLC	158,386	0.02
141,855	Senior PLC	231,224	0.03	57,963	Tyman PLC	167,513	0.02
416,791	Serco Group PLC	621,019	0.07	912,611	Unilever PLC	37,070,259	4.46
70,626	Severfield PLC	43,788	0.01	251,141	United Utilities Group PLC	2,381,319	0.29
92,211	Severn Trent PLC	2,180,790	0.26	86,243	Vanquis Banking Group PLC	108,666	0.01
2,438,127	Shell PLC	63,537,590	7.65	71,568	Vesuvius PLC	310,748	0.04
206,115	SIG PLC	74,304	0.01	146,152	VH Global Sustainable Energy Opportunities PLC	112,829	0.01
532,938	Sirius Real Estate Ltd.	459,126	0.06	37,209	Victrex PLC	522,786	0.06
306,459	Smith & Nephew PLC	3,135,076	0.38	18,794	Videndum PLC	61,926	0.01
131,975	Smiths Group PLC	2,137,335	0.26	437,947	Virgin Money U.K. PLC	737,284	0.09
97,033	Smurfit Kappa Group PLC	2,649,001	0.32	125,845	Vistry Group PLC	1,147,706	0.14
51,549	Softcat PLC	752,100	0.09	7,996,426	Vodafone Group PLC	6,142,854	0.74
35,326	Spectris PLC	1,198,964	0.14	59,883	Volution Group PLC	216,657	0.03
79,659	Speedy Hire PLC	25,451	0.00	50,000	WAG Payment Solutions PLC	46,000	0.01
26,684	Spirax-Sarco Engineering PLC	2,541,918	0.31	103,170	Watches of Switzerland Group PLC	551,960	0.07
108,337	Spire Healthcare Group PLC	252,967	0.03	89,275	Weir Group PLC	1,697,564	0.20
207,827	Spirent Communications PLC	286,801	0.03	42,802	WH Smith PLC	575,259	0.07
398,892	SSE PLC	6,422,161	0.77	68,950	Whitbread PLC	2,388,428	0.29
281,303	SSP Group PLC	569,920	0.07	102,797	Wickes Group PLC	141,140	0.02
202,721	St. James's Place PLC	1,687,044	0.20	41,259	Wincanton PLC	113,050	0.01
824,226	Standard Chartered PLC	6,247,633	0.75	29,644	Wizz Air Holdings PLC	569,165	0.07
52,744	SThree PLC	197,263	0.02	377,655	WPP PLC	2,768,211	0.33
15,000	STV Group PLC	27,075	0.00	22,026	Xaar PLC	40,528	0.01
23,991	Superdry PLC	10,436	0.00	6,267	XP Power Ltd.	147,901	0.02
5,454	Synthomer PLC	12,653	0.00	72,400	XPS Pensions Group PLC	141,180	0.02
134,836	Tate & Lyle PLC	924,301	0.11				

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	<b>Transferable Securities - 99.29% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 99.29% (March 2023: 98.94%) (continued)</b>		
	<b>Common Stock - 91.44% (March 2023: 91.05%) (continued)</b>				<b>Real Estate Investment Trust - 1.92% (March 2023: 2.07%) (continued)</b>		
	<b>Pound Sterling - 91.44% (continued)</b>				<b>Pound Sterling - 1.92% (continued)</b>		
9,559	Zotefoams PLC	31,927	0.00	121,577	UNITE Group PLC	1,091,154	0.13
	<b>Total Common Stock</b>	<b>759,530,882</b>	<b>91.44</b>	150,228	Urban Logistics REIT PLC	164,950	0.02
	<b>Real Estate Investment Trust - 1.92% (March 2023: 2.07%) Pound Sterling - 1.92%</b>			159,427	Warehouse Reit PLC	130,890	0.02
97,035	ABRDN PROPERTY INCOME TRUST Ltd.	47,450	0.01	44,464	Workspace Group PLC	218,140	0.03
42,300	AEW U.K. REIT PLC	41,623	0.01		<b>Total Real Estate Investment Trust</b>	<b>15,980,506</b>	<b>1.92</b>
982,366	Assura PLC	415,344	0.05		<b>Preferred Stock - 0.06% (March 2023: Nil)</b>		
178,678	Balanced Commercial Property Trust Ltd.	121,322	0.01		<b>Pound Sterling - 0.06%</b>		
54,000	Big Yellow Group PLC	506,790	0.06	177,739	Ruffer Investment Co. Ltd.	478,118	0.06
349,465	British Land Co. PLC	1,107,455	0.13		<b>Total Preferred Stock</b>	<b>478,118</b>	<b>0.06</b>
15,546	Capital & Regional PLC	8,690	0.00		<b>Rights - 0.00% (March 2023: 0.01%)</b>		
64,379	CLS Holdings PLC	76,482	0.01		<b>Pound Sterling - 0.00%</b>		
234,898	Custodian Property Income Reit PLC	193,791	0.02	32,724	Synthomer PLC	9,817	0.00
40,181	Derwent London PLC	774,288	0.09		<b>Total Rights</b>	<b>9,817</b>	<b>0.00</b>
64,599	Ediston Property Investment Co. PLC	44,961	0.01		<b>Equity Investment Instruments - 5.87% (March 2023: 5.81%) Pound Sterling - 5.87%</b>		
231,375	Empiric Student Property PLC	207,081	0.03	244,758	3i Infrastructure PLC	745,288	0.09
86,845	Great Portland Estates PLC	362,838	0.04	40,910	Aberdeen New Dawn Investment Trust PLC	101,866	0.01
1,368,501	Hammerson PLC	344,589	0.04	27,957	Aberforth Smaller Companies Trust PLC	343,871	0.04
30,441	Helical PLC	64,383	0.01	45,316	Abrdn Asia Focus PLC	116,009	0.01
202,546	Home Reit PLC	77,069	0.01	55,829	Abrdn Asian Income Fund Ltd.	111,100	0.01
190,662	Impact Healthcare Reit PLC	158,249	0.02	21,873	Abrdn China Investment Co.	95,913	0.01
256,275	Land Securities Group PLC	1,511,510	0.18	143,911	Abrdn Diversified Income & Growth PLC	120,310	0.01
200,000	Life Science Reit PLC	139,200	0.02	3,236	abrdn Equity Income Trust PLC	10,161	0.00
428,650	LondonMetric Property PLC	737,278	0.09	19,964	abrdn New India Investment Trust PLC	116,191	0.01
500,736	LXI REIT PLC	454,668	0.05	29,706	abrdn Private Equity Opportunities Trust PLC	131,301	0.02
115,028	NewRiver REIT PLC	91,907	0.01	38,173	abrdn U.K. Smaller Cos Growth Trust PLC	157,845	0.02
6,675	Palace Capital PLC	15,353	0.00	98,881	Alliance Trust PLC	1,024,407	0.12
161,550	Picton Property Income Ltd.	110,339	0.01	152,062	Allianz Technology Trust PLC	397,642	0.05
590,934	Primary Health Properties PLC	549,569	0.07	134,321	Apax Global Alpha Ltd.	218,137	0.03
167,703	PRS REIT PLC	114,373	0.01	2,507	Artemis Alpha Trust PLC	7,408	0.00
94,573	Regional REIT Ltd.	26,953	0.00	52,848	Ashoka India Equity Investment Trust PLC	121,286	0.02
53,594	Residential Secure Income PLC	31,728	0.00	42,238	Asia Dragon Trust PLC	148,255	0.02
90,946	Safestore Holdings PLC	669,363	0.08	77,767	Augmentum Fintech PLC	73,101	0.01
165,420	Schroder Real Estate Investment Trust Ltd.	67,988	0.01	16,226	Aurora Investment Trust PLC	33,588	0.00
431,455	Segro PLC	3,103,887	0.37	183,991	Avi Global Trust PLC	371,662	0.05
562,550	Shaftesbury Capital PLC	645,807	0.08	27,587	AVI Japan Opportunity Trust PLC	31,932	0.00
434,642	Supermarket Income Reit PLC	330,763	0.04	19,937	Baillie Gifford China Growth Trust PLC	42,665	0.01
192,896	Target Healthcare REIT PLC	146,215	0.02	80,657	Baillie Gifford European Growth Trust PLC	67,429	0.01
170,534	Triple Point Social Housing Reit PLC	85,608	0.01	28,171	Baillie Gifford Japan Trust PLC	195,788	0.02
609,855	Tritax Big Box REIT PLC	852,577	0.10				
259,663	U.K. Commercial Property REIT Ltd.	137,881	0.02				

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.29% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 99.29% (March 2023: 98.94%) (continued)</b>			
<b>Equity Investment Instruments - 5.87% (March 2023: 5.81%) (continued)</b>				<b>Equity Investment Instruments - 5.87% (March 2023: 5.81%) (continued)</b>			
<b>Pound Sterling - 5.87% (continued)</b>				<b>Pound Sterling - 5.87% (continued)</b>			
92,228	Baillie Gifford Shin Nippon PLC	118,236	0.01	37,401	European Opportunities Trust PLC	299,956	0.04
77,169	Baillie Gifford U.K. Growth Trus	120,692	0.01	125,432	European Smaller Companies	185,639	0.02
118,711	Baillie Gifford U.S. Growth Trust PLC	176,642	0.02	189,812	F&C Investment Trust PLC	1,676,040	0.20
414,658	Bankers Investment Trust PLC	401,804	0.05	23,056	Fidelity Asian Values PLC	117,586	0.01
275,753	BBGI Global Infrastructure SA	366,200	0.04	132,170	Fidelity China Special Situations PLC	276,896	0.03
214,285	Bellevue Healthcare Trust PLC	295,285	0.04	28,587	Fidelity Emerging Markets Ltd.	170,379	0.02
149,137	BH Macro Ltd.	530,182	0.06	147,282	Fidelity European Trust PLC	494,131	0.06
14,376	Biotech Growth Trust PLC	111,558	0.01	50,716	Fidelity Japan Trust PLC	82,921	0.01
36,496	BlackRock Energy & Resources Income Trust PLC	42,408	0.01	85,439	Fidelity Special Values PLC	233,248	0.03
74,097	BlackRock Frontiers Investment Trust PLC	106,700	0.01	71,407	Finsbury Growth & Income Trust PLC	608,388	0.07
32,078	BlackRock Greater Europe Investment Trust PLC	160,069	0.02	222,459	Foresight Solar Fund Ltd.	206,442	0.03
1,785	BlackRock Latin American Investment Trust PLC	7,086	0.00	6,569	Fundsmith Emerging Equities Trust PLC	-	0.00
20,931	BlackRock Smaller Cos Trust PLC	262,893	0.03	188,524	GCP Asset-Backed Income Fund Ltd.	115,754	0.01
7,456	BlackRock Sustainable American Income Trust PLC	13,645	0.00	316,118	GCP Infrastructure Investments Ltd.	214,012	0.03
31,522	BlackRock Throgmorton Trust PLC	180,621	0.02	198,816	Global Smaller Companies Trust PLC	279,933	0.03
80,166	BlackRock World Mining Trust PLC	473,781	0.06	165,250	Gore Street Energy Storage Fund PLC	130,217	0.02
232,313	Bluefield Solar Income Fund Ltd.	275,059	0.03	889,371	Greencoat U.K. Wind PLC	1,245,119	0.15
1,520	Brown Advisory U.S. Smaller Companies PLC	17,708	0.00	31,570	HarbourVest Global Private Equity Ltd.	722,953	0.09
9,957	Brunner Investment Trust PLC	105,544	0.01	18,152	Henderson Diversified Income Trust PLC	11,672	0.00
10,699	Caledonia Investments PLC	359,486	0.04	80,509	Henderson European Focus Trust PLC	126,399	0.02
7,347	Capital Gearing Trust PLC	336,860	0.04	53,631	Henderson EuroTrust PLC	72,670	0.01
20,000	CC Japan Income & Growth Trust PLC	34,450	0.00	50,062	Henderson Far East Income Ltd.	110,136	0.01
192,365	City of London Investment Trust PLC	763,689	0.09	30,730	Henderson High Income Trust PLC	49,168	0.01
29,170	CQS Natural Resources Growth & Income PLC	52,214	0.01	65,781	Henderson International Income Trust PLC	107,223	0.01
279,094	CQS New City High Yield Fund Ltd.	136,198	0.02	29,354	Henderson Smaller Companies Investment Trust PLC	209,881	0.03
32,765	CT Private Equity Trust PLC	153,340	0.02	20,825	Herald Investment Trust PLC	356,941	0.04
34,578	CT U.K. Capital & Income Investment Trust PLC	103,042	0.01	181,927	HgCapital Trust PLC	707,696	0.09
355,214	Digital 9 Infrastructure PLC	137,468	0.02	789,818	Hicl Infrastructure PLC	979,374	0.12
65,506	Diverse Income Trust PLC	53,453	0.01	380,521	Hipgnosis Songs Fund Ltd. Fund	305,178	0.04
48,411	Downing Renewables & Infrastructure Trust PLC	43,134	0.01	24,926	ICG Enterprise Trust PLC	296,619	0.04
47,051	Dunedin Income Growth Investment Trust PLC	126,567	0.02	96,993	Impax Environmental Markets PLC	359,844	0.04
27,396	Ecofin Global Utilities & Infrastructure Trust PLC	44,929	0.01	76,420	India Capital Growth Fund Ltd.	122,272	0.02
61,121	Edinburgh Investment Trust PLC	408,288	0.05	14,827	International Biotechnology Trust PLC	93,558	0.01
150,769	Edinburgh Worldwide Investment Trust PLC	210,172	0.03	661,092	International Public Partnerships Ltd.	818,432	0.10
134,415	European Assets Trust PLC	112,909	0.01	26,268	INVESCO Asia Trust PLC	81,431	0.01
				55,449	Invesco Bond Income Plus Ltd.	92,045	0.01
				3,823	Invesco Select Trust PLC	5,792	0.00
				329,403	JLEN Environmental Assets Group Ltd. Foresight Group Holdings	325,450	0.04
				66,308	JPMorgan American Investment Trust PLC	533,116	0.06
				25,468	JPMorgan Asia Growth & Income PLC	87,610	0.01

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	<b>Transferable Securities - 99.29% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 99.29% (March 2023: 98.94%) (continued)</b>		
	<b>Equity Investment Instruments - 5.87% (March 2023: 5.81%) (continued)</b>				<b>Equity Investment Instruments - 5.87% (March 2023: 5.81%) (continued)</b>		
	<b>Pound Sterling - 5.87% (continued)</b>				<b>Pound Sterling - 5.87% (continued)</b>		
33,542	JPMorgan China Growth & Income	82,010	0.01	2,728	North Atlantic Smaller Cos Investment Trust PLC	98,208	0.01
18,985	JPMorgan Claverhouse Investment Trust PLC	127,200	0.02	44,591	Odyssean Investment Trust PLC	69,673	0.01
383,288	JPMorgan Emerging Markets Investment Trust PLC	395,553	0.05	40,704	Pacific Assets Trust PLC	151,419	0.02
49,863	JPMorgan European Discovery Trust PLC	184,493	0.02	27,280	Pacific Horizon Investment Trust PLC	148,403	0.02
202,254	JPMorgan European Growth & Income PLC	183,647	0.02	133,035	Pantheon Infrastructure PLC	103,235	0.01
88,929	JPMorgan Global Emerging Markets Income Trust PLC	109,827	0.01	231,647	Pantheon International PLC	676,409	0.08
158,108	JPMorgan Global Growth & Income PLC	735,993	0.09	58,321	Pershing Square Holdings Ltd.	1,740,299	0.21
27,706	JPMorgan Indian Investment Trust PLC	236,609	0.03	152,626	Personal Assets Trust PLC	705,132	0.09
16,660	JPMorgan Japan Small Cap Growth & Income PLC	50,646	0.01	104,835	Polar Capital Global Financials Trust PLC	146,979	0.02
79,574	JPMorgan Japanese Investment Trust PLC	366,438	0.04	43,281	Polar Capital Global Healthcare Trust PLC	138,066	0.02
3,031	JPMorgan Mid Cap Investment Trust PLC	27,582	0.00	45,644	Polar Capital Technology Trust PLC	1,015,579	0.12
11,451	JPMorgan U.K. Smaller Companies Investment Trust PLC	30,402	0.00	11,760	Pollen Street PLC	69,972	0.01
11,386	JPMorgan U.S. Smaller Cos Investment Trust PLC	40,193	0.01	64,985	Real Estate Credit Investments Ltd.	85,455	0.01
6,894	Keystone Positive Change Investment Trust PLC	14,064	0.00	870,799	Renewables Infrastructure Group Ltd.	928,272	0.11
49,043	Law Debenture Corp. PLC	396,758	0.05	44,251	RIT Capital Partners PLC	854,044	0.10
36	Lindsell Train Investment Trust PLC	31,896	0.00	5,947	Riverstone Energy Ltd.	38,418	0.01
95,421	Lowland Investment Company PLC	107,826	0.01	47,041	Schroder Asian Total Return Investment Co. PLC	191,927	0.02
31,224	M&G Credit Income Investment Trust PLC	27,789	0.00	69,823	Schroder AsiaPacific Fund PLC	339,689	0.04
1,781	Majedie Investments PLC	3,500	0.00	68,275	Schroder Income Growth Fund PLC	186,391	0.02
35,121	Martin Currie Global Portfolio Trust PLC	111,334	0.01	36,516	Schroder Japan Trust PLC	86,726	0.01
343,306	Mercantile Investment Trust PLC	670,820	0.08	76,463	Schroder Oriental Income Fund Ltd.	189,628	0.02
49,123	Merchants Trust PLC	264,773	0.03	25,366	Schroder U.K. Mid Cap Fund PLC	137,991	0.02
17,540	Mid Wynd International Investment Trust PLC	123,482	0.02	482,286	Schroders Capital Global Innovation Trust	72,584	0.01
11,083	Middlefield Canadian Income PC	11,416	0.00	64,750	Scottish American Investment Co. PLC	321,484	0.04
39,241	Mobius Investment Trust PLC	52,387	0.01	509,336	Scottish Mortgage Investment Trust PLC	3,410,514	0.41
77,611	Monks Investment Trust PLC	731,096	0.09	9,171	Scottish Oriental Smaller Companies Trust PLC	120,828	0.02
92,160	Montanaro European Smaller Cos Trust PLC	110,039	0.01	608,788	Sequoia Economic Infrastructure Income Fund Ltd.	506,512	0.06
17,521	Montanaro U.K. Smaller Companies Investment Trust PLC	17,521	0.00	59,959	Smithson Investment Trust PLC	784,264	0.09
37,551	Murray Income Trust PLC	312,800	0.04	102,342	Starwood European Real Estate Finance Ltd.	89,856	0.01
249,661	Murray International Trust PLC	592,945	0.07	11,018	Strategic Equity Capital PLC	33,880	0.00
21,176	NB Global Monthly Income Fund Ltd.	15,247	0.00	50,268	STS Global Income & Growth Trust PLC	110,087	0.01
17,243	NB Private Equity Partners Ltd.	272,784	0.03	177,638	Syncona Limited	206,771	0.03
187,334	NextEnergy Solar Fund Ltd.	161,482	0.02	120,205	Temple Bar Investment Trust PLC	283,684	0.03
49,624	North American Income Trust PLC	137,459	0.02	396,222	Templeton Emerging Markets Investment Trust PLC	581,654	0.07
				108,429	TR Property Investment Trust PLC - Ordinary Shares	304,686	0.04
				142,073	Troy Income & Growth Trust PLC	98,315	0.01
				329,481	TwentyFour Income Fund Ltd.	322,232	0.04



## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.29% (March 2023: 98.94%) (continued)</b>			
<b>Equity Investment Instruments - 5.87% (March 2023: 5.81%) (continued)</b>			
<b>Pound Sterling - 5.87% (continued)</b>			
123,545	TwentyFour Select Monthly Income Fund Ltd.	93,400	0.01
70,356	Utilico Emerging Markets Trust PLC	156,190	0.02
2,555	Value & Indexed Property Income Trust PLC	4,880	0.00
58,705	Vietnam Enterprise Investments Ltd.	348,121	0.04
60,210	VinaCapital Vietnam Opportunity Fund Ltd.	266,128	0.03
101,885	VPC Specialty Lending Investments PLC	69,995	0.01
246,512	Witan Investment Trust PLC	550,954	0.07
216,299	Worldwide Healthcare Trust PLC	669,445	0.08
	<b>Total Equity Investment Instruments</b>	<b>48,783,978</b>	<b>5.87</b>
	<b>Total Transferable Securities</b>	<b>824,783,301</b>	<b>99.29</b>

### Financial Derivative Instruments - 0.01% (March 2023: 0.01%)

#### Futures Contracts – 0.01% (March 2023: 0.01%)

Notional Amount	Average Cost Price	Unrealised Gain GBP	% of Net Assets
5,676,415	7,569		
	75 of FTSE 100 Index Futures Long Futures Contracts Expiring 15 December 2023	76,835	0.01
	<b>Net Unrealised Gain on Futures Contracts</b>	<b>76,835</b>	<b>0.01</b>
	<b>Total Financial Derivative Instruments</b>	<b>76,835</b>	<b>0.01</b>

	Fair Value GBP	% of Fund
<b>Total value of investments</b>	824,860,136	99.30
<b>Cash at bank* (March 2023: 1.85%)</b>	3,516,284	0.42
<b>Cash at broker* (March 2023: 0.04%)</b>	221,540	0.03
<b>Bank overdraft (March 2023: (0.00%))</b>	-	-
<b>Other net assets (March 2023: (0.84%))</b>	2,051,383	0.25
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>830,649,343</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	93.41
Investment Funds	5.87
Exchange traded financial derivatives instruments	0.01
Other assets	0.71
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI ACWI UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	2,867,181,456	2,621,855,590		
Financial derivative instruments	835,012	5,898,551		
	<b>2,868,016,468</b>	<b>2,627,754,141</b>		
Cash and cash equivalents	7,214,701	4,599,695		
Cash held with brokers and counterparties for open financial derivative instruments	797,266	217,366		
Debtors:				
Dividends receivable	4,187,498	5,611,295		
Receivable for investments sold	34,213	-		
<b>Total current assets</b>	<b>2,880,250,146</b>	<b>2,638,182,497</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(9,765,943)	(439,606)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(955,697)	(887,254)		
Payable for investment purchased	(34,886)	(824)		
<b>Total current liabilities</b>	<b>(10,756,526)</b>	<b>(1,327,684)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>2,869,493,620</b>	<b>2,636,854,813</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share				
EUR Hedged	4	USD 15.70	USD 15.25	USD 13.51
USD Hedged	4	USD 18.75	USD 18.05	USD 15.60
USD Unhedged	4	USD 180.36	USD 176.10	USD 149.57

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI ACWI UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		35,053,465	36,384,366
Income from financial assets at fair value		18,801	2,027
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		23,961,794	(718,459,758)
Bank interest income		100,044	-
Miscellaneous income		27,595	131,084
<b>Total investment income/(expense)</b>		<b>59,161,699</b>	<b>(681,942,281)</b>
Operating expenses	3	(5,756,729)	(5,675,757)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>53,404,970</b>	<b>(687,618,038)</b>
<b>Finance costs</b>			
Interest expense		-	(9,385)
<b>Profit/(loss) for the financial period before tax</b>		<b>53,404,970</b>	<b>(687,627,423)</b>
Capital gains tax	2	4,226	-
Withholding tax on investment income	2	(4,267,777)	(4,382,914)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>49,141,419</b>	<b>(692,010,337)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI ACWI UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	2,636,854,813	3,190,283,021
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>49,141,419</b>	<b>(692,010,337)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	412,615,142	393,700,857
Costs of redeemable participating shares redeemed	(229,117,754)	(663,354,928)
Increase/(decrease) in net assets from share transactions	183,497,388	(269,654,071)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>232,638,807</b>	<b>(961,664,408)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>2,869,493,620</b>	<b>2,228,618,613</b>

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI ACWI UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>49,141,419</b>	<b>(692,010,337)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(579,900)	(1,555,670)
Movement in financial assets at fair value through profit or loss	(245,326,017)	955,877,352
Unrealised movement on derivative assets and liabilities	14,389,876	4,112,734
<b>Operating cash flows before movements in working capital</b>	<b>(182,374,622)</b>	<b>266,424,079</b>
Movement in receivables	1,423,797	2,721,993
Movement in payables	68,443	(269,915)
<b>Cash inflow from operations</b>	<b>1,492,240</b>	<b>2,452,078</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(180,882,382)</b>	<b>268,876,157</b>
<b>Financing activities</b>		
Proceeds from subscriptions	412,615,142	393,700,857
Payments for redemptions	(229,117,754)	(663,354,928)
<b>Net cash generated by/(used in) financing activities</b>	<b>183,497,388</b>	<b>(269,654,071)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>2,615,006</b>	<b>(777,914)</b>
Cash and cash equivalents at the start of the financial period	4,599,695	7,993,643
<b>Cash and cash equivalents at the end of the financial period</b>	<b>7,214,701</b>	<b>7,215,729</b>
<b>Supplementary information</b>		
Taxation paid	(4,263,551)	(4,382,914)
Interest received	118,845	2,027
Interest paid	-	(9,385)
Dividend received	36,477,262	39,106,359

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%)</b>				<b>(continued)</b>			
<b>Australian Dollar - 1.70%</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
				<b>Australian Dollar - 1.70% (continued)</b>			
9,019	Ampol Ltd.	196,745	0.01	3,962	WiseTech Global Ltd.	166,338	0.01
151,823	ANZ Group Holdings Ltd.	2,514,335	0.09	87,162	Woodside Energy Group Ltd.	2,052,721	0.07
64,477	APA Group	345,392	0.01	64,978	Woolworths Group Ltd.	1,565,081	0.05
40,962	Aristocrat Leisure Ltd.	1,079,946	0.04	6,416	Xero Ltd.	465,560	0.02
11,898	ASX Ltd.	438,623	0.01			<b>48,836,790</b>	<b>1.70</b>
48,342	Aurizon Holdings Ltd.	108,888	0.00	<b>Brazilian Real - 0.43%</b>			
261,447	BHP Group Ltd.	7,466,650	0.26	367,409	Ambev SA	962,346	0.03
20,877	BlueScope Steel Ltd.	261,935	0.01	9,900	Atacadao SA	17,604	0.00
106,639	Brambles Ltd.	985,571	0.03	300,179	B3 SA - Brasil Bolsa Balcao	737,074	0.03
2,009	Cochlear Ltd.	331,050	0.01	38,625	Banco Bradesco SA	97,697	0.00
60,705	Coles Group Ltd.	609,625	0.02	20,848	Banco BTG Pactual SA	129,415	0.00
79,601	Commonwealth Bank of Australia	5,135,906	0.18	30,827	Banco do Brasil SA	290,581	0.01
16,421	Computershare Ltd.	275,127	0.01	15,900	Banco Santander Brasil SA	82,753	0.00
21,900	CSL Ltd.	3,544,872	0.12	25,900	BB Seguridade Participacoes SA	161,500	0.01
93,629	Endeavour Group Ltd.	318,456	0.01	63,615	CCR SA	163,829	0.01
76,106	Fortescue Metals Group Ltd.	1,027,565	0.04	55,588	Centrais Eletricas Brasileiras SA	409,702	0.01
16,283	IGO Ltd.	133,045	0.00	18,900	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	230,454	0.01
168,543	Insurance Australia Group Ltd.	617,857	0.02	54,394	Cia Siderurgica Nacional SA	131,931	0.01
22,510	Lendlease Corp. Ltd.	104,311	0.00	80,636	Cosan SA	276,133	0.01
81,253	Lottery Corp. Ltd.	247,520	0.01	13,800	Energisa SA	128,896	0.00
18,687	Macquarie Group Ltd.	2,022,922	0.07	55,589	Equatorial Energia SA	356,066	0.01
73,471	Medibank Pvt Ltd.	163,119	0.01	266,195	Hapvida Participacoes e Investimentos SA	249,963	0.01
8,148	Mineral Resources Ltd.	355,647	0.01	6,500	Hypera SA	48,232	0.00
152,786	National Australia Bank Ltd.	2,866,537	0.10	34,300	JBS SA	123,694	0.00
47,631	Newcrest Mining Ltd.	753,770	0.03	28,941	Klabin SA	137,674	0.01
34,972	Northern Star Resources Ltd.	236,092	0.01	20,555	Localiza Rent a Car SA	240,490	0.01
23,554	Orica Ltd.	236,995	0.01	30,829	Lojas Renner SA	82,536	0.00
62,914	Origin Energy Ltd.	356,509	0.01	294,202	Magazine Luiza SA	124,612	0.00
75,605	Pilbara Minerals Ltd.	209,820	0.01	71,812	Natura & Co. Holding SA	208,899	0.01
129,446	QBE Insurance Group Ltd.	1,312,483	0.05	213,604	Petroleo Brasileiro SA	1,617,009	0.06
9,122	Ramsay Health Care Ltd.	305,376	0.01	69,800	PRIO SA	655,996	0.02
1,205	REA Group Ltd.	120,016	0.00	36,290	Raia Drogasil SA	200,258	0.01
18,520	Rio Tinto Ltd.	1,357,241	0.05	14,700	Rede D'Or Sao Luiz SA	74,628	0.00
92,727	Santos Ltd.	472,783	0.02	56,858	Rumo SA	259,230	0.01
10,860	SEEK Ltd.	154,690	0.00	16,700	Sendas Distribuidora SA	40,572	0.00
19,223	Sonic Healthcare Ltd.	369,714	0.01	24,744	Suzano SA	268,342	0.01
282,022	South32 Ltd.	617,038	0.02	12,000	Telefonica Brasil SA	103,524	0.00
95,140	Suncorp Group Ltd.	857,805	0.03	62,000	TIM SA	184,444	0.01
192,095	Telstra Group Ltd.	477,316	0.02	61,700	TOTVS SA	332,834	0.01
162,659	Transurban Group	1,332,197	0.05	115,010	Ultrapar Participacoes SA	430,840	0.02
26,619	Treasury Wine Estates Ltd.	211,828	0.01	168,643	Vale SA	2,277,011	0.08
3,295	Washington H Soul Pattinson & Co. Ltd.	69,306	0.00	17,900	Vibra Energia SA	67,663	0.00
52,957	Wesfarmers Ltd.	1,806,672	0.06				
159,543	Westpac Banking Corp.	2,177,795	0.08				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Brazilian Real - 0.43% (continued)</b>				<b>Canadian Dollar - 2.88% (continued)</b>			
62,600	WEG SA	453,629	0.02	14,943	Hydro One Ltd.	382,196	0.01
		<b>12,358,061</b>	<b>0.43</b>	3,600	iA Financial Corp., Inc.	226,864	0.01
				1,800	IGM Financial, Inc.	45,865	0.00
	<b>Canadian Dollar - 2.88%</b>			10,317	Imperial Oil Ltd.	638,402	0.02
30,295	Agnico Eagle Mines Ltd.	1,382,994	0.05	9,634	Intact Financial Corp.	1,411,039	0.05
2,100	Air Canada	30,102	0.00	11,700	Ivanhoe Mines Ltd.	100,731	0.00
38,324	Algonquin Power & Utilities Corp.	227,903	0.01	8,268	Keyera Corp.	195,020	0.01
42,374	Alimentation Couche-Tard, Inc.	2,161,952	0.08	48,893	Kinross Gold Corp.	223,852	0.01
6,356	AltaGas Ltd.	122,466	0.00	9,618	Loblaw Cos. Ltd.	820,945	0.03
12,900	ARC Resources Ltd.	206,858	0.01	15,400	Lundin Mining Corp.	115,386	0.00
33,120	Bank of Montreal	2,806,871	0.10	18,379	Magna International, Inc.	989,502	0.03
55,168	Bank of Nova Scotia	2,484,192	0.09	93,576	Manulife Financial Corp.	1,717,867	0.06
82,471	Barrick Gold Corp.	1,203,515	0.04	12,932	Metro, Inc.	674,721	0.02
5,700	BCE, Inc.	218,598	0.01	22,551	National Bank of Canada	1,505,012	0.05
13,533	Brookfield Asset Management Ltd.	453,035	0.02	11,442	Northland Power, Inc.	187,202	0.01
58,940	Brookfield Corp.	1,851,466	0.06	30,628	Nutrien Ltd.	1,900,205	0.07
2,700	Brookfield Renewable Corp.	64,924	0.00	2,900	Nuvei Corp.	43,693	0.00
8,600	CAE, Inc.	201,706	0.01	3,300	Onex Corp.	194,851	0.01
19,800	Cameco Corp.	789,217	0.03	13,395	Open Text Corp.	472,293	0.02
42,100	Canadian Imperial Bank of Commerce	1,632,621	0.06	6,100	Pan American Silver Corp.	88,703	0.00
26,399	Canadian National Railway Co.	2,872,063	0.10	4,500	Parkland Corp.	132,237	0.00
52,023	Canadian Natural Resources Ltd.	3,379,956	0.12	38,110	Pembina Pipeline Corp.	1,151,193	0.04
47,742	Canadian Pacific Kansas City Ltd.	3,565,113	0.12	47,712	Power Corp. of Canada	1,220,326	0.04
2,529	Canadian Tire Corp. Ltd.	273,196	0.01	2,900	Quebecor, Inc.	62,440	0.00
1,900	Canadian Utilities Ltd.	40,333	0.00	3,300	RB Global, Inc.	207,568	0.01
4,593	CCL Industries, Inc.	193,674	0.01	9,657	Restaurant Brands International, Inc.	646,062	0.02
62,567	Cenovus Energy, Inc.	1,308,724	0.05	16,702	Rogers Communications, Inc.	644,238	0.02
13,909	CGI, Inc.	1,377,320	0.05	62,583	Royal Bank of Canada	5,494,528	0.19
1,066	Constellation Software, Inc.	2,210,901	0.08	6,900	Saputo, Inc.	144,941	0.00
2,000	Descartes Systems Group, Inc.	147,470	0.01	55,508	Shopify, Inc.	3,043,908	0.11
13,362	Dollarama, Inc.	924,864	0.03	33,041	Sun Life Financial, Inc.	1,619,547	0.06
8,200	Element Fleet Management Corp.	118,209	0.00	77,979	Suncor Energy, Inc.	2,694,082	0.09
23,944	Emera, Inc.	839,811	0.03	46,967	TC Energy Corp.	1,622,654	0.06
5,700	Empire Co. Ltd.	155,780	0.01	18,577	Teck Resources Ltd.	803,263	0.03
96,243	Enbridge, Inc.	3,206,914	0.11	2,872	TELUS Corp. (Non voting rights)	47,116	0.00
943	Fairfax Financial Holdings Ltd.	773,351	0.03	16,340	TELUS Corp. (Voting rights)	268,063	0.01
25,630	First Quantum Minerals Ltd.	608,333	0.02	4,000	TFI International, Inc.	516,095	0.02
800	FirstService Corp.	116,899	0.00	9,148	Thomson Reuters Corp.	1,124,284	0.04
25,840	Fortis, Inc.	986,010	0.03	6,000	TMX Group Ltd.	129,541	0.00
11,104	Franco-Nevada Corp.	1,489,266	0.05	4,000	Toromont Industries Ltd.	327,278	0.01
3,480	George Weston Ltd.	387,716	0.01	83,114	Toronto-Dominion Bank	5,030,487	0.18
6,500	GFL Environmental, Inc.	207,356	0.01	8,100	Tourmaline Oil Corp.	409,493	0.01
6,300	Gildan Activewear, Inc.	177,397	0.01	4,500	West Fraser Timber Co. Ltd.	328,214	0.01
12,196	Great-West Lifeco, Inc.	350,545	0.01				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Canadian Dollar - 2.88% (continued)</b>				<b>Chinese Offshore Yuan - 0.15% (continued)</b>			
22,023	Wheaton Precious Metals Corp.	897,861	0.03	12,539	Hundsun Technologies, Inc.	55,848	0.00
4,331	WSP Global, Inc.	614,092	0.02	9,200	Iflytek Co. Ltd.	63,970	0.00
		<b>82,663,481</b>	<b>2.88</b>	63,100	Industrial & Commercial Bank of China Ltd.	40,532	0.00
<b>Chilean Peso - 0.02%</b>				33,200	Industrial Bank Co. Ltd.	74,231	0.00
891,201	Banco de Chile	90,272	0.01	1,600	Ingenic Semiconductor Co. Ltd.	16,187	0.00
1,004	Banco de Credito e Inversiones SA	25,575	0.00	46,800	Inner Mongolia Yili Industrial Group Co. Ltd.	170,415	0.01
1,442,749	Banco Santander Chile	66,457	0.00	21,560	JA Solar Technology Co. Ltd.	75,696	0.00
16,702	Cencosud SA	31,503	0.00	24,168	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	149,073	0.01
2,669	Cia Cervecerias Unidas SA	16,873	0.00	26,460	LONGi Green Energy Technology Co. Ltd.	99,074	0.01
1,001,964	Cia Sud Americana de Vapores SA	59,780	0.00	13,328	Muyuan Foods Co. Ltd.	69,313	0.00
29,776	Empresas CMPC SA	54,532	0.00	134,100	PetroChina Co. Ltd.	146,878	0.01
14,968	Empresas Copec SA	105,556	0.01	9,500	Ping An Insurance Group Co. of China Ltd.	62,979	0.00
656,124	Enel Americas SA	74,914	0.00	3,100	Sangfor Technologies, Inc.	39,702	0.00
720,315	Enel Chile SA	43,541	0.00	21,980	Shandong Gold Mining Co. Ltd.	75,753	0.00
10,417	Falabella SA	23,156	0.00	5,600	Shanghai Aiko Solar Energy Co. Ltd.	17,148	0.00
		<b>592,159</b>	<b>0.02</b>	7,100	Shanghai Fosun Pharmaceutical Group Co. Ltd.	27,871	0.00
<b>Chinese Offshore Yuan - 0.15%</b>				3,000	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	111,098	0.01
12,700	360 Security Technology, Inc.	17,135	0.00	54,500	Songcheng Performance Development Co. Ltd.	91,410	0.01
23,900	37 Interactive Entertainment Network Technology Group Co. Ltd.	71,184	0.00	12,900	Thunder Software Technology Co. Ltd.	135,573	0.01
261,800	Bank of China Ltd.	135,468	0.01	61,300	Tianshui Huatian Technology Co. Ltd.	75,555	0.00
1,091	Beijing Kingsoft Office Software, Inc.	55,525	0.00	7,800	Tongwei Co. Ltd.	34,537	0.00
40,003	Beijing Shiji Information Technology Co. Ltd.	62,867	0.00	19,200	Walvax Biotechnology Co. Ltd.	62,035	0.00
13,100	BYD Co Ltd (Class A)	425,594	0.02	11,300	Wuliangye Yibin Co. Ltd.	242,107	0.01
1,578	Cambricon Technologies Corp. Ltd.	26,846	0.00	21,100	WuXi AppTec Co. Ltd.	249,583	0.01
3,380	Canmax Technologies Co. Ltd.	11,923	0.00	7,980	Yealink Network Technology Corp. Ltd.	39,036	0.00
37,800	China Construction Bank Corp.	32,686	0.00	26,260	Yonyou Network Technology Co. Ltd.	59,903	0.00
42,600	China Eastern Airlines Corp. Ltd.	25,727	0.00	6,900	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	27,446	0.00
4,100	China Tourism Group Duty Free Corp. Ltd.	59,634	0.00	2,800	Zhongji Innolight Co. Ltd.	44,503	0.00
54,200	China United Network Communications Ltd.	36,526	0.00	8,800	ZTE Corp.	39,472	0.00
26,000	China Yangtze Power Co. Ltd.	79,366	0.00			<b>4,426,394</b>	<b>0.15</b>
9,000	Chongqing Zhifei Biological Products Co. Ltd.	60,122	0.00	<b>Colombian Peso - 0.00%</b>			
24,300	Contemporary Amperex Technology Co. Ltd.	677,162	0.03	4,605	Bancolombia SA	35,067	0.00
48,100	COSCO SHIPPING Holdings Co. Ltd.	64,765	0.00	24,266	Interconexion Electrica SA ESP	89,484	0.00
7,618	Foshan Haitian Flavouring & Food Co. Ltd.	39,723	0.00			<b>124,551</b>	<b>0.00</b>
1,820	Ganfeng Lithium Group Co. Ltd.	11,141	0.00	<b>Czech Koruna - 0.02%</b>			
32,800	Goldwind Science & Technology Co. Ltd.	41,553	0.00	10,039	CEZ AS	427,675	0.01
7,350	Hangzhou Tigermed Consulting Co. Ltd.	67,187	0.00	6,312	Komerční Banka AS	184,388	0.01
8,970	Hualan Biological Engineering, Inc.	27,332	0.00				



## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Czech Koruna - 0.02% (continued)</b>				<b>Euro - 7.77% (continued)</b>			
15,673	Moneta Money Bank AS	57,094	0.00	1,279	Amundi SA	72,243	0.00
		<b>669,157</b>	<b>0.02</b>	38,249	Anheuser-Busch InBev SA	2,126,452	0.07
	<b>Danish Krone - 0.83%</b>			24,831	ArcelorMittal SA	625,041	0.02
343	AP Moller - Maersk AS	620,188	0.02	2,204	Argenx SE (Belgium listed)	1,074,803	0.04
49	AP Moller - Maersk AS (Class A)	87,172	0.00	2,533	Arkema SA	250,910	0.01
8,828	Carlsberg AS	1,117,287	0.04	2,097	ASM International NV	882,529	0.03
4,335	Chr Hansen Holding AS	266,137	0.01	19,265	ASML Holding NV	11,403,862	0.40
6,365	Coloplast AS	675,612	0.02	56,036	Assicurazioni Generali SpA	1,148,889	0.04
36,356	Danske Bank AS	848,351	0.03	89,578	AXA SA	2,672,611	0.09
2,836	Demant AS	117,818	0.00	336,177	Banco Bilbao Vizcaya Argentaria SA	2,744,200	0.10
11,556	DSV AS	2,164,125	0.08	829,164	Banco Santander SA	3,176,599	0.11
3,568	Genmab AS	1,270,522	0.04	42,104	Bank of Ireland Group PLC	414,126	0.01
150,204	Novo Nordisk AS	13,731,877	0.48	42,254	BASF SE	1,921,429	0.07
10,277	Novozymes AS	415,417	0.02	44,339	Bayer AG	2,133,601	0.07
8,314	Orsted AS	454,583	0.02	16,017	Bayerische Motoren Werke AG	1,634,412	0.06
4,569	Pandora AS	474,597	0.02	1,893	Bechtle AG	88,666	0.00
17,260	Tryg AS	316,984	0.01	4,796	Beiersdorf AG	620,249	0.02
53,069	Vestas Wind Systems AS	1,141,972	0.04	1,367	BioMerieux	132,892	0.00
		<b>23,702,642</b>	<b>0.83</b>	53,501	BNP Paribas SA	3,423,008	0.12
	<b>Egyptian Pound - 0.01%</b>			21,379	Bollere SE	115,212	0.00
91,726	Commercial International Bank Egypt SAE	178,109	0.01	7,693	Bouygues SA	269,924	0.01
110,250	Eastern Co. SAE	85,916	0.00	10,080	Brenntag SE	784,193	0.03
		<b>264,025</b>	<b>0.01</b>	7,838	Bureau Veritas SA	195,097	0.01
	<b>Euro - 7.77%</b>			153,406	CaixaBank SA	614,917	0.02
235	Acciona SA	30,031	0.00	8,385	Capgemini SE	1,471,909	0.05
4,751	Accor SA	160,662	0.01	1,099	Carl Zeiss Meditec AG	96,367	0.00
12,716	ACS Actividades de Construccion y Servicios SA	458,687	0.02	34,151	Carrefour SA	588,823	0.02
9,079	adidas AG	1,601,617	0.06	22,345	Cellnex Telecom SA	779,997	0.03
1,000	Adyen NV	747,160	0.03	26,670	Cie de Saint-Gobain SA	1,606,113	0.06
77,437	Aegon NV	375,662	0.01	28,204	Cie Generale des Etablissements Michelin SCA	868,059	0.03
3,361	Aena SME SA	507,436	0.02	35,755	CNH Industrial NV	436,854	0.02
1,004	Aeroports de Paris SA	118,948	0.00	41,297	Commerzbank AG	471,773	0.02
4,215	Ageas SA	174,176	0.01	6,318	Continental AG	446,570	0.02
30,147	AIB Group PLC	135,971	0.00	9,711	Covestro AG	524,974	0.02
23,858	Air Liquide SA	4,037,504	0.14	56,545	Credit Agricole SA	699,965	0.02
27,701	Airbus SE	3,724,125	0.13	23,225	Daimler Truck Holding AG	807,026	0.03
9,571	Akzo Nobel NV	693,928	0.02	28,421	Danone SA	1,572,542	0.05
17,382	Allianz SE	4,153,601	0.14	780	Dassault Aviation SA	147,327	0.01
71,457	Alpha Services & Holdings SA	95,212	0.00	32,981	Dassault Systemes SE	1,232,453	0.04
12,342	Alstom SA	295,316	0.01	15,288	Davide Campari-Milano NV	180,719	0.01
21,413	Amadeus IT Group SA	1,298,596	0.05	11,151	Delivery Hero SE	320,772	0.01
12,268	Amplifon SpA	365,244	0.01	91,531	Deutsche Bank AG	1,012,693	0.04
				9,230	Deutsche Boerse AG	1,599,719	0.06

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Euro - 7.77% (continued)</b>				<b>Euro - 7.77% (continued)</b>			
46,366	Deutsche Lufthansa AG	368,470	0.01	3,793	Hellenic Telecommunications Organization SA	55,499	0.00
43,984	Deutsche Post AG	1,794,500	0.06	6,856	HelloFresh SE	205,279	0.01
145,787	Deutsche Telekom AG	3,066,665	0.11	4,431	Henkel AG & Co. KGaA	280,166	0.01
755	DiaSorin SpA	69,080	0.00	1,435	Hermes International SCA	2,628,096	0.09
8,402	DSM-Firmenich AG	712,806	0.02	326,023	Iberdrola SA	3,657,149	0.13
95,135	E.ON SE	1,128,111	0.04	2,797	IMCD NV	355,359	0.01
14,156	Edenred SE	888,469	0.03	49,904	Industria de Diseno Textil SA	1,864,578	0.06
60,212	EDP - Energias de Portugal SA	250,918	0.01	63,155	Infineon Technologies AG	2,096,563	0.07
13,998	EDP Renovaveis SA	229,938	0.01	7,774	Infrastrutture Wireless Italiane SpA	92,719	0.00
2,411	Eiffage SA	229,840	0.01	193,562	ING Groep NV	2,571,919	0.09
2,659	Elia Group SA	260,830	0.01	758,815	Intesa Sanpaolo SpA	1,960,285	0.07
5,389	Elisa Oyj	250,419	0.01	1,392	Ipsen SA	183,043	0.01
8,066	Enagas SA	133,905	0.00	9,835	Jeronimo Martins SGPS SA	221,376	0.01
8,544	Endesa SA	174,361	0.01	6,844	JUMBO SA	188,398	0.01
372,790	Enel SpA	2,297,104	0.08	14,400	KBC Group NV	901,648	0.03
79,520	Engie SA	1,223,307	0.04	3,540	Kering SA	1,618,750	0.06
134,465	Eni SpA	2,171,918	0.08	8,406	Kerry Group PLC	704,690	0.02
8,556	Erste Group Bank AG	297,305	0.01	13,093	Kesko Oyj	235,242	0.01
14,297	EssilorLuxottica SA	2,500,019	0.09	6,621	Kingspan Group PLC	497,428	0.02
1,268	Eurazeo SE	75,784	0.00	1,685	Knorr-Bremse AG	107,361	0.00
76,456	Eurobank Ergasias Services & Holdings SA	118,103	0.00	13,956	Kone Oyj	589,855	0.02
5,500	Eurofins Scientific SE	311,537	0.01	55,662	Koninklijke Ahold Delhaize NV	1,680,745	0.06
4,108	Euronext NV	287,057	0.01	165,994	Koninklijke KPN NV	548,152	0.02
6,908	Evonik Industries AG	126,712	0.00	42,940	Koninklijke Philips NV	862,246	0.03
3,728	EXOR NV	331,313	0.01	3,982	La Francaise des Jeux SAEM	129,851	0.00
5,110	Ferrari NV	1,513,236	0.05	4,145	LEG Immobilien SE	286,746	0.01
26,623	Ferrovial SE	816,580	0.03	15,652	Legrand SA	1,446,697	0.05
3,386	FF Group	-	0.00	11,423	L'Oreal SA	4,755,401	0.17
17,274	FinecoBank Banca Fineco SpA	210,596	0.01	12,916	LVMH Moet Hennessy Louis Vuitton SE	9,796,638	0.34
6,274	Flutter Entertainment PLC	1,028,938	0.04	21,093	Mediobanca Banca di Credito Finanziario SpA	279,823	0.01
15,510	Fortum Oyj	180,551	0.01	36,634	Mercedes-Benz Group AG	2,555,626	0.09
11,711	Fresenius Medical Care AG & Co. KGaA	506,376	0.02	8,489	Merck KGaA	1,421,409	0.05
23,049	Fresenius SE & Co. KGaA	718,916	0.02	18,012	Metso Oyj	189,825	0.01
19,491	Galp Energia SGPS SA	289,731	0.01	7,104	Moncler SpA	414,277	0.01
4,605	GEA Group AG	170,449	0.01	3,177	MTU Aero Engines AG	577,707	0.02
13,389	Getlink SE	214,193	0.01	7,068	Muenchener Rueckversicherungs- Gesellschaft AG	2,762,066	0.10
14,489	Grifols SA	188,608	0.01	15,645	National Bank of Greece SA	88,453	0.00
10,891	Groupe Bruxelles Lambert NV	813,617	0.03	9,107	Naturgy Energy Group SA	248,379	0.01
2,481	Hannover Rueck SE	546,103	0.02	2,257	Nemetschek SE	138,310	0.00
6,617	Heidelberg Materials AG	515,063	0.02	20,928	Neste Oyj	711,921	0.02
5,817	Heineken Holding NV	439,735	0.02	15,477	Nexi SpA	94,844	0.00
11,660	Heineken NV	1,030,316	0.04				

## SPDR MSCI ACWI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Euro - 7.77% (continued)</b>				<b>Euro - 7.77% (continued)</b>			
18,660	NN Group NV	601,381	0.02	7,324	Symrise AG	700,367	0.02
307,717	Nokia Oyj	1,162,438	0.04	416,088	Telecom Italia SpA	130,442	0.00
5,354	OMV AG	256,899	0.01	14,547	Telefonica Deutschland Holding AG	26,106	0.00
13,932	OPAP SA	233,943	0.01	347,375	Telefonica SA	1,422,586	0.05
123,406	Orange SA	1,418,925	0.05	3,419	Teleperformance SE	432,212	0.02
4,257	Orion Oyj	167,754	0.01	14,352	Tenaris SA	227,700	0.01
10,719	Pernod Ricard SA	1,791,399	0.06	99,025	Terna - Rete Elettrica Nazionale	747,319	0.03
17,455	Poste Italiane SpA	184,213	0.01	5,200	Thales SA	732,782	0.03
88,748	Prosus NV	2,623,418	0.09	113,249	TotalEnergies SE	7,471,117	0.26
8,550	Prysmian SpA	345,346	0.01	8,038	UCB SA	659,883	0.02
3,891	Public Power Corp. SA	39,136	0.00	10,137	Umicore SA	240,946	0.01
7,457	Publicis Groupe SA	566,552	0.02	104,081	UniCredit SpA	2,504,750	0.09
2,920	Puma SE	181,783	0.01	58,462	Universal Music Group NV	1,530,704	0.05
9,289	QIAGEN NV	376,375	0.01	24,687	UPM-Kymmene Oyj	848,680	0.03
3,732	Randstad NV	206,967	0.01	7,653	Valeo SE	132,316	0.00
138	Rational AG	87,665	0.00	47,315	Veolia Environnement SA	1,374,099	0.05
2,802	Recordati Industria Chimica e Farmaceutica SpA	132,637	0.00	1,741	Verbund AG	142,025	0.00
12,645	Redeia Corp. SA	199,413	0.01	24,402	Vinci SA	2,713,257	0.09
903	Remy Cointreau SA	110,567	0.00	30,816	Vivendi SE	270,669	0.01
6,068	Renault SA	249,752	0.01	5,641	voestalpine AG	154,327	0.01
72,246	Repsol SA	1,190,956	0.04	1,087	Volkswagen AG	143,512	0.00
1,624	Rheinmetall AG	419,364	0.01	41,774	Vonovia SE	1,008,846	0.04
30,329	RWE AG	1,128,696	0.04	16,847	Wartsila Oyj Abp	191,834	0.01
15,576	Safran SA	2,451,236	0.09	832	Wendel SE	66,110	0.00
20,935	Sampo Oyj	908,319	0.03	14,312	Wolters Kluwer NV	1,737,272	0.06
51,941	Sanofi	5,580,643	0.19	13,264	Worldline SA	374,253	0.01
46,990	SAP SE	6,110,377	0.21	8,037	Zalando SE	179,799	0.01
1,091	Sartorius Stedim Biotech	261,052	0.01			<b>222,987,503</b>	<b>7.77</b>
25,617	Schneider Electric SE (France listing)	4,257,612	0.15	<b>Hong Kong Dollar - 3.05%</b>			
3,455	Scout24 SE	240,183	0.01	55,500	3SBio, Inc.	46,416	0.00
774	SEB SA	72,646	0.00	24,500	AAC Technologies Holdings, Inc.	41,919	0.00
36,593	Siemens AG	5,255,854	0.18	1,472,000	Agricultural Bank of China Ltd.	548,815	0.02
20,841	Siemens Energy AG	273,170	0.01	556,000	AIA Group Ltd.	4,532,850	0.16
8,884	Siemens Healthineers AG	451,485	0.02	38,000	Air China Ltd.	25,667	0.00
6,623	Smurfit Kappa Group PLC	221,302	0.01	17,000	Akeso, Inc.	78,142	0.00
103,847	Snam SpA	489,159	0.02	776,532	Alibaba Group Holding Ltd.	8,487,284	0.30
45,919	Societe Generale SA	1,120,373	0.04	358,000	Alibaba Health Information Technology Ltd.	223,069	0.01
3,096	Sodexo SA	319,660	0.01	86,000	Aluminum Corp. of China Ltd.	48,096	0.00
228	Sofina SA	46,300	0.00	44,000	Anhui Conch Cement Co. Ltd.	117,137	0.00
2,417	Solvay SA	268,311	0.01	4,500	Anhui Gujing Distillery Co. Ltd. (Class B)	75,270	0.00
111,359	Stellantis NV	2,146,983	0.07	112,000	ANTA Sports Products Ltd.	1,260,596	0.04
32,962	STMicroelectronics NV	1,430,316	0.05	76,000	AviChina Industry & Technology Co. Ltd.	36,099	0.00
31,190	Stora Enso Oyj	392,636	0.01	150,506	Baidu, Inc.	2,563,571	0.09

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Hong Kong Dollar - 3.05% (continued)</b>				<b>Hong Kong Dollar - 3.05% (continued)</b>			
3,762,000	Bank of China Ltd.	1,316,149	0.05	1,629,800	China Petroleum & Chemical Corp.	890,664	0.03
311,000	Bank of Communications Co. Ltd.	188,224	0.01	405,000	China Power International Development Ltd.	147,379	0.01
37,700	BeiGene Ltd.	517,952	0.02	62,000	China Railway Group Ltd (Class H)	31,982	0.00
58,000	Beijing Capital International Airport Co. Ltd.	26,883	0.00	68,000	China Resources Beer Holdings Co. Ltd.	372,913	0.01
15,000	Beijing Enterprises Holdings Ltd.	51,712	0.00	42,000	China Resources Cement Holdings Ltd.	10,779	0.00
154,000	Beijing Enterprises Water Group Ltd.	33,624	0.00	28,000	China Resources Gas Group Ltd.	82,050	0.00
11,460	Bilibili, Inc.	158,471	0.01	322,000	China Resources Land Ltd.	1,282,762	0.05
8,000	BOC Aviation Ltd.	55,823	0.00	41,800	China Resources Mixc Lifestyle Services Ltd.	168,655	0.01
161,500	BOC Hong Kong Holdings Ltd.	442,319	0.02	124,089	China Resources Power Holdings Co. Ltd.	236,712	0.01
40,500	Budweiser Brewing Co. APAC Ltd.	79,947	0.00	192,000	China Ruyi Holdings Ltd.	49,766	0.00
45,500	BYD Co Ltd (Class H)	1,405,926	0.05	203,500	China Shenhua Energy Co. Ltd.	659,985	0.02
34,000	BYD Electronic International Co. Ltd.	154,983	0.01	68,000	China Southern Airlines Co. Ltd.	33,080	0.00
377,000	CGN Power Co. Ltd.	97,718	0.00	46,000	China State Construction International Holdings Ltd.	48,397	0.00
510,000	China Cinda Asset Management Co. Ltd.	51,444	0.00	42,800	China Taiping Insurance Holdings Co. Ltd.	42,626	0.00
554,000	China CITIC Bank Corp. Ltd.	257,482	0.01	2,180,000	China Tower Corp. Ltd.	208,763	0.01
206,000	China Coal Energy Co. Ltd.	161,499	0.01	56,000	China Traditional Chinese Medicine Holdings Co. Ltd.	26,099	0.00
300,000	China Common Rich Renewable Energy Investments Ltd.	-	0.00	53,300	China Vanke Co. Ltd.	58,800	0.00
78,000	China Communications Services Corp. Ltd.	32,766	0.00	178,000	Chinasoft International Ltd.	126,821	0.00
127,500	China Conch Venture Holdings Ltd.	108,748	0.00	94,000	Chow Tai Fook Jewellery Group Ltd.	141,627	0.01
4,533,000	China Construction Bank Corp.	2,558,254	0.09	222,000	CITIC Ltd.	204,090	0.01
63,000	China Everbright Bank Co. Ltd.	18,904	0.00	83,950	CITIC Securities Co. Ltd.	170,219	0.01
109,629	China Everbright Environment Group Ltd.	37,794	0.00	108,430	CK Asset Holdings Ltd.	571,096	0.02
276,000	China Feihe Ltd.	162,812	0.01	109,228	CK Hutchison Holdings Ltd.	584,364	0.02
101,000	China Galaxy Securities Co. Ltd.	52,100	0.00	26,000	CK Infrastructure Holdings Ltd.	122,998	0.00
138,400	China Gas Holdings Ltd.	130,592	0.00	88,500	CLP Holdings Ltd.	654,836	0.02
281,900	China Huishan Dairy Holdings Co. Ltd.	-	0.00	72,000	CMOC Group Ltd.	46,242	0.00
28,400	China International Capital Corp. Ltd.	52,072	0.00	155,350	COSCO SHIPPING Holdings Co. Ltd.	159,280	0.01
190,585	China Jinmao Holdings Group Ltd.	24,578	0.00	319,999	Country Garden Holdings Co. Ltd.	37,181	0.00
427,000	China Life Insurance Co. Ltd.	665,156	0.02	99,784	Country Garden Services Holdings Co. Ltd.	102,946	0.00
40,400	China Literature Ltd.	147,789	0.01	732,800	CSPC Pharmaceutical Group Ltd.	537,073	0.02
122,000	China Longyuan Power Group Corp. Ltd.	106,238	0.00	46,000	Dongfeng Motor Group Co. Ltd.	18,149	0.00
46,000	China Medical System Holdings Ltd.	69,659	0.00	97,000	Dongyue Group Ltd.	72,950	0.00
324,000	China Mengniu Dairy Co. Ltd.	1,085,950	0.04	9,000	East Buy Holding Ltd.	42,461	0.00
261,414	China Merchants Bank Co. Ltd.	1,091,471	0.04	53,500	ENN Energy Holdings Ltd.	444,020	0.02
26,605	China Merchants Port Holdings Co. Ltd.	33,121	0.00	95,000	ESR Group Ltd.	133,430	0.01
251,600	China Minsheng Banking Corp. Ltd.	86,096	0.00	101,000	Far East Horizon Ltd.	72,734	0.00
130,000	China National Building Material Co. Ltd.	68,221	0.00	18,000	Flat Glass Group Co. Ltd.	40,450	0.00
70,000	China Oilfield Services Ltd.	84,016	0.00	215,000	Fosun International Ltd.	135,887	0.01
274,831	China Overseas Land & Investment Ltd.	569,885	0.02				
115,600	China Pacific Insurance Group Co. Ltd.	289,301	0.01				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Hong Kong Dollar - 3.05% (continued)</b>				<b>Hong Kong Dollar - 3.05% (continued)</b>			
28,000	Fuyao Glass Industry Group Co. Ltd.	128,348	0.00	145,534	Longfor Group Holdings Ltd.	261,639	0.01
162,000	Galaxy Entertainment Group Ltd.	975,287	0.03	237,110	Meituan	3,469,526	0.12
24,080	Ganfeng Lithium Group Co. Ltd.	98,849	0.00	50,038	Microport Scientific Corp.	75,646	0.00
255,000	GCL Technology Holdings Ltd.	47,537	0.00	56,319	MTR Corp. Ltd.	222,922	0.01
50,300	GDS Holdings Ltd.	69,363	0.00	96,820	NetEase, Inc.	1,971,793	0.07
375,000	Geely Automobile Holdings Ltd.	442,424	0.02	29,400	New China Life Insurance Co. Ltd.	70,874	0.00
72,000	Genscript Biotech Corp.	189,840	0.01	54,200	New Oriental Education & Technology Group, Inc.	330,106	0.01
28,696	GF Securities Co. Ltd.	38,545	0.00	93,034	New World Development Co. Ltd.	181,035	0.01
99,500	Great Wall Motor Co. Ltd.	118,660	0.00	35,000	Nine Dragons Paper Holdings Ltd.	19,663	0.00
88,000	Guangdong Investment Ltd.	67,192	0.00	137,000	Nongfu Spring Co. Ltd.	787,170	0.03
78,400	Guangzhou Automobile Group Co. Ltd.	38,740	0.00	222,000	People's Insurance Co. Group of China Ltd.	79,652	0.00
44,000	Haidilao International Holding Ltd.	117,980	0.00	1,040,000	PetroChina Co. Ltd.	783,467	0.03
72,000	Haier Smart Home Co. Ltd.	226,613	0.01	265,000	PICC Property & Casualty Co. Ltd.	340,392	0.01
36,000	Haitian International Holdings Ltd.	76,304	0.00	33,200	Ping An Healthcare & Technology Co. Ltd.	77,491	0.00
103,200	Haitong Securities Co. Ltd.	61,932	0.00	339,000	Ping An Insurance Group Co. of China Ltd.	1,941,323	0.07
87,000	Hang Lung Properties Ltd.	119,083	0.00	12,000	Pop Mart International Group Ltd.	35,471	0.00
43,200	Hang Seng Bank Ltd.	537,528	0.02	337,000	Postal Savings Bank of China Co. Ltd.	170,396	0.01
60,000	Hansoh Pharmaceutical Group Co. Ltd.	81,667	0.00	60,000	Power Assets Holdings Ltd.	290,353	0.01
58,280	Henderson Land Development Co. Ltd.	153,665	0.01	130,400	Sands China Ltd.	399,599	0.01
63,000	Hengan International Group Co. Ltd.	200,700	0.01	104,000	Shandong Weigao Group Medical Polymer Co. Ltd.	91,360	0.00
157,000	HKT Trust & HKT Ltd.	163,979	0.01	10,500	Shanghai Fosun Pharmaceutical Group Co. Ltd.	24,668	0.00
659,146	Hong Kong & China Gas Co. Ltd.	459,526	0.02	20,600	Shanghai Pharmaceuticals Holding Co. Ltd.	32,142	0.00
59,627	Hong Kong Exchanges & Clearing Ltd.	2,227,681	0.08	32,005	Shenzhen International Holdings Ltd.	19,738	0.00
422,000	Huaneng Power International, Inc.	204,754	0.01	45,900	Shenzhen International Group Holdings Ltd.	439,551	0.02
24,400	Huatai Securities Co. Ltd.	31,155	0.00	707,000	Sino Biopharmaceutical Ltd.	255,471	0.01
26,200	Hygeia Healthcare Holdings Co. Ltd.	146,859	0.01	160,885	Sino Land Co. Ltd.	181,389	0.01
2,739,000	Industrial & Commercial Bank of China Ltd.	1,318,466	0.05	46,000	Sinopharm Group Co. Ltd.	133,327	0.01
117,000	Innovent Biologics, Inc.	571,417	0.02	93,000	Smooere International Holdings Ltd.	84,428	0.00
42,950	JD Health International, Inc.	222,651	0.01	111,511	Sun Hung Kai Properties Ltd.	1,193,156	0.04
110,401	JD.com, Inc.	1,622,497	0.06	34,969	Sunny Optical Technology Group Co. Ltd.	244,234	0.01
40,000	Jiangsu Expressway Co. Ltd.	36,109	0.00	19,500	Swire Pacific Ltd.	131,588	0.01
28,000	Jiangxi Copper Co. Ltd.	43,903	0.00	47,800	Swire Properties Ltd.	99,728	0.00
72,000	Jiumaojiu International Holdings Ltd.	98,000	0.00	52,000	Techtronic Industries Co. Ltd.	504,606	0.02
12,500	Kingboard Holdings Ltd.	28,058	0.00	314,800	Tencent Holdings Ltd.	12,307,662	0.43
34,500	Kingboard Laminates Holdings Ltd.	24,404	0.00	50,000	Tingyi Cayman Islands Holding Corp.	69,843	0.00
129,000	Kingdee International Software Group Co. Ltd.	158,782	0.01	25,000	TravelSky Technology Ltd.	43,349	0.00
38,000	Kingsoft Corp. Ltd.	137,796	0.01	28,035	Trip.com Group Ltd.	999,428	0.04
93,500	Kuaishou Technology	750,330	0.03				
274,000	Kunlun Energy Co. Ltd.	236,151	0.01				
272,000	Lenovo Group Ltd.	280,271	0.01				
76,200	Li Auto, Inc.	1,345,590	0.05				
98,000	Li Ning Co. Ltd.	412,304	0.01				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Hong Kong Dollar - 3.05% (continued)</b>				<b>Indian Rupee - 1.58% (continued)</b>			
64,000	Tsingtao Brewery Co. Ltd.	523,810	0.02	10,932	Bharat Forge Ltd.	143,704	0.01
45,000	Uni-President China Holdings Ltd.	31,602	0.00	26,131	Bharat Petroleum Corp. Ltd.	109,066	0.00
139,000	Want Want China Holdings Ltd.	90,692	0.00	131,397	Bharti Airtel Ltd.	1,465,852	0.05
51,000	Weichai Power Co. Ltd.	69,417	0.00	4,341	Britannia Industries Ltd.	237,181	0.01
253,708	WH Group Ltd.	133,141	0.01	25,412	CG Power & Industrial Solutions Ltd.	135,321	0.01
84,000	Wharf Real Estate Investment Co. Ltd.	324,444	0.01	7,299	Cholamandalam Investment & Finance Co. Ltd.	107,018	0.00
29,352	WuXi AppTec Co. Ltd.	351,354	0.01	8,764	Cipla Ltd.	125,184	0.00
179,646	Wuxi Biologics Cayman, Inc.	1,047,114	0.04	29,755	Coal India Ltd.	105,775	0.00
672,600	Xiaomi Corp.	1,059,760	0.04	8,477	Container Corp. of India Ltd.	73,111	0.00
219,402	Xinyi Solar Holdings Ltd.	164,162	0.01	24,808	Dabur India Ltd.	164,787	0.01
42,900	XPeng, Inc.	383,160	0.01	4,309	Divi's Laboratories Ltd.	195,373	0.01
66,000	Yadea Group Holdings Ltd.	122,530	0.00	17,979	DLF Ltd.	114,943	0.00
159,000	Yankuang Energy Group Co. Ltd.	300,465	0.01	3,874	Dr Reddy's Laboratories Ltd.	260,642	0.01
14,000	Yihai International Holding Ltd.	24,132	0.00	7,689	Eicher Motors Ltd.	319,162	0.01
235,040	Yuexiu Property Co. Ltd.	270,997	0.01	81,779	GAIL India Ltd.	122,509	0.00
28,000	Zhejiang Expressway Co. Ltd.	20,879	0.00	8,265	Godrej Consumer Products Ltd.	98,693	0.00
16,000	Zhongsheng Group Holdings Ltd.	45,047	0.00	715	Godrej Properties Ltd.	13,381	0.00
18,000	Zhuzhou CRRC Times Electric Co. Ltd.	62,284	0.00	5,839	Grasim Industries Ltd.	136,579	0.01
206,000	Zijin Mining Group Co. Ltd.	315,108	0.01	7,226	Havells India Ltd.	120,862	0.00
25,400	ZTE Corp.	76,701	0.00	59,417	HCL Technologies Ltd.	883,514	0.03
		<b>87,422,801</b>	<b>3.05</b>	142,371	HDFC Bank Ltd.	2,616,782	0.09
<b>Hungarian Forint - 0.02%</b>				40,959	HDFC Life Insurance Co. Ltd.	314,389	0.01
5,316	MOL Hungarian Oil & Gas PLC	40,496	0.00	5,398	Hero MotoCorp Ltd.	198,733	0.01
9,210	OTP Bank Nyrt	333,971	0.01	63,010	Hindalco Industries Ltd.	373,813	0.01
5,248	Richter Gedeon Nyrt	127,560	0.01	1,098	Hindustan Aeronautics Ltd.	25,495	0.00
		<b>502,027</b>	<b>0.02</b>	14,100	Hindustan Petroleum Corp. Ltd.	43,289	0.00
<b>Indian Rupee - 1.58%</b>				36,808	Hindustan Unilever Ltd.	1,092,876	0.04
1,631	ABB India Ltd.	80,493	0.00	267,463	ICICI Bank Ltd.	3,065,922	0.11
13,405	Adani Enterprises Ltd.	389,666	0.01	2,929	ICICI Lombard General Insurance Co. Ltd.	46,190	0.00
18,918	Adani Green Energy Ltd.	224,887	0.01	10,499	Indian Hotels Co. Ltd.	51,976	0.00
17,866	Adani Ports & Special Economic Zone Ltd.	177,528	0.01	75,259	Indian Oil Corp. Ltd.	82,427	0.00
55,015	Adani Power Ltd.	250,061	0.01	14,676	Indian Railway Catering & Tourism Corp. Ltd.	120,328	0.00
15,000	Ambuja Cements Ltd.	76,733	0.00	5,877	Info Edge India Ltd.	294,787	0.01
3,624	Apollo Hospitals Enterprise Ltd.	224,216	0.01	59,153	Infosys Ltd.	1,022,518	0.04
29,522	Asian Paints Ltd.	1,123,785	0.04	3,890	InterGlobe Aviation Ltd.	111,545	0.00
2,466	AU Small Finance Bank Ltd.	21,188	0.00	257,976	ITC Ltd.	1,380,573	0.05
9,569	Avenue Supermarts Ltd.	423,546	0.02	128,031	Jio Financial Services Ltd.	356,459	0.01
153,690	Axis Bank Ltd.	1,918,690	0.07	41,094	JSW Steel Ltd.	385,795	0.01
3,204	Bajaj Auto Ltd.	195,374	0.01	23,814	Jubilant Foodworks Ltd.	152,879	0.01
13,059	Bajaj Finance Ltd.	1,228,312	0.04	31,336	Kotak Mahindra Bank Ltd.	654,974	0.02
12,860	Bajaj Finserv Ltd.	238,527	0.01	48,380	Larsen & Toubro Ltd.	1,761,526	0.06
53,014	Bandhan Bank Ltd.	160,623	0.01				
49,254	Bharat Electronics Ltd.	82,029	0.00				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Indian Rupee - 1.58% (continued)</b>				<b>Indonesian Rupiah - 0.22%</b>			
3,073	LTIMindtree Ltd.	192,794	0.01	1,369,100	Adaro Energy Indonesia Tbk PT	252,471	0.01
3,634	Lupin Ltd.	51,256	0.00	677,000	Astra International Tbk PT	272,684	0.01
42,428	Mahindra & Mahindra Ltd.	794,108	0.03	3,112,400	Bank Central Asia Tbk PT	1,777,220	0.06
17,869	Marico Ltd.	120,857	0.00	1,254,000	Bank Mandiri Persero Tbk PT	488,861	0.02
11,400	Maruti Suzuki India Ltd.	1,456,636	0.05	209,200	Bank Negara Indonesia Persero Tbk PT	139,760	0.01
11,225	Max Healthcare Institute Ltd.	76,698	0.00	5,054,827	Bank Rakyat Indonesia Persero Tbk PT	1,708,927	0.06
1,393	Mphasis Ltd.	39,867	0.00	210,300	Charoen Pokphand Indonesia Tbk PT	73,819	0.00
1,352	Nestle India Ltd.	366,436	0.01	18,603,900	GoTo Gojek Tokopedia Tbk PT	102,318	0.00
236,376	NTPC Ltd.	698,955	0.02	92,600	Indah Kiat Pulp & Paper Tbk PT	66,507	0.00
85,847	Oil & Natural Gas Corp. Ltd.	198,332	0.01	78,800	Indofood Sukses Makmur Tbk PT	33,779	0.00
123	Page Industries Ltd.	57,735	0.00	868,800	Kalbe Farma Tbk PT	98,657	0.00
12,235	Petronet LNG Ltd.	35,353	0.00	451,900	Merdeka Copper Gold Tbk PT	84,210	0.00
2,454	Pidilite Industries Ltd.	72,091	0.00	58,961	Semen Indonesia Persero Tbk PT	24,512	0.00
136,821	Power Grid Corp. of India Ltd.	329,113	0.01	118,900	Sumber Alfaria Trijaya Tbk PT	22,772	0.00
152,511	Reliance Industries Ltd.	4,306,755	0.15	4,360,900	Telkom Indonesia Persero Tbk PT	1,058,128	0.04
29,641	Samvardhana Motherson International Ltd.	34,267	0.00	177,500	Unilever Indonesia Tbk PT	42,954	0.00
25,626	SBI Life Insurance Co. Ltd.	402,838	0.01	82,000	United Tractors Tbk PT	149,887	0.01
434	Shree Cement Ltd.	133,088	0.01			<b>6,397,466</b>	<b>0.22</b>
9,757	Shriram Finance Ltd.	225,516	0.01	<b>Israeli New Shekel - 0.08%</b>			
641	Siemens Ltd.	28,348	0.00	1,098	Azrieli Group Ltd.	56,357	0.00
11,453	Sona Blw Precision Forgings Ltd.	80,462	0.00	51,919	Bank Hapoalim BM	462,184	0.01
7,221	SRF Ltd.	195,601	0.01	65,326	Bank Leumi Le-Israel BM	540,694	0.02
68,289	State Bank of India	492,218	0.02	985	Elbit Systems Ltd.	196,146	0.01
40,941	Sun Pharmaceutical Industries Ltd.	571,238	0.02	32,067	ICL Group Ltd.	177,476	0.00
42,455	Tata Consultancy Services Ltd.	1,804,004	0.06	52,349	Israel Discount Bank Ltd.	283,127	0.01
24,004	Tata Consumer Products Ltd.	253,478	0.01	6,325	Mizrahi Tefahot Bank Ltd.	229,441	0.01
2,280	Tata Elxsi Ltd.	198,430	0.01	2,839	Nice Ltd.	481,072	0.02
80,945	Tata Motors Ltd.	614,292	0.02			<b>2,426,497</b>	<b>0.08</b>
85,528	Tata Power Co. Ltd.	270,155	0.01	<b>Japanese Yen - 5.52%</b>			
360,920	Tata Steel Ltd.	560,235	0.02	46,800	Advantest Corp.	1,311,247	0.05
19,644	Tech Mahindra Ltd.	289,262	0.01	27,000	Aeon Co. Ltd.	536,019	0.02
14,303	Titan Co. Ltd.	542,348	0.02	3,800	AGC, Inc.	133,538	0.00
3,822	Tube Investments of India Ltd.	137,537	0.01	5,900	Aisin Corp.	223,387	0.01
14,509	TVS Motor Co. Ltd.	265,890	0.01	14,600	Ajinomoto Co., Inc.	563,943	0.02
12,767	UltraTech Cement Ltd.	1,269,124	0.04	5,800	ANA Holdings, Inc.	121,772	0.00
15,076	United Spirits Ltd.	182,865	0.01	16,500	Asahi Group Holdings Ltd.	618,093	0.02
19,164	UPL Ltd.	142,216	0.01	7,000	Asahi Intecc Co. Ltd.	126,091	0.00
16,526	Varun Beverages Ltd.	188,203	0.01	58,500	Asahi Kasei Corp.	368,465	0.01
277,371	Vedanta Ltd.	743,352	0.03	96,300	Astellas Pharma, Inc.	1,338,423	0.05
101,079	Wipro Ltd.	494,250	0.02	5,600	Azbil Corp.	171,800	0.01
959,437	Yes Bank Ltd.	199,302	0.01	29,100	Bandai Namco Holdings, Inc.	593,213	0.02
163,656	Zomato Ltd.	200,034	0.01	3,900	BayCurrent Consulting, Inc.	130,623	0.00
		<b>45,217,130</b>	<b>1.58</b>	26,600	Bridgestone Corp.	1,039,044	0.04

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Japanese Yen - 5.52% (continued)</b>				<b>Japanese Yen - 5.52% (continued)</b>			
4,900	Brother Industries Ltd.	79,086	0.00	21,600	Isuzu Motors Ltd.	272,198	0.01
52,900	Canon, Inc.	1,277,966	0.04	59,200	ITOCHU Corp.	2,144,649	0.08
8,000	Capcom Co. Ltd.	288,692	0.01	3,400	Japan Airlines Co. Ltd.	66,257	0.00
58,485	Central Japan Railway Co.	1,424,647	0.05	31,300	Japan Exchange Group, Inc.	581,848	0.02
17,000	Chiba Bank Ltd.	123,890	0.00	65,000	Japan Post Bank Co. Ltd.	566,695	0.02
21,700	Chubu Electric Power Co., Inc.	277,312	0.01	70,200	Japan Post Holdings Co. Ltd.	563,341	0.02
38,700	Chugai Pharmaceutical Co. Ltd.	1,199,188	0.04	64,100	Japan Tobacco, Inc.	1,477,661	0.05
27,400	Concordia Financial Group Ltd.	125,134	0.00	23,100	JFE Holdings, Inc.	339,166	0.01
6,300	Dai Nippon Printing Co. Ltd.	164,229	0.01	4,300	JSR Corp.	115,752	0.00
7,800	Daifuku Co. Ltd.	147,898	0.01	16,400	Kajima Corp.	267,444	0.01
73,800	Dai-ichi Life Holdings, Inc.	1,531,637	0.05	25,200	Kansai Electric Power Co., Inc.	350,833	0.01
79,500	Daiichi Sankyo Co. Ltd.	2,187,482	0.08	29,700	Kao Corp.	1,104,806	0.04
15,900	Daikin Industries Ltd.	2,501,273	0.09	79,500	KDDI Corp.	2,438,408	0.09
2,500	Daito Trust Construction Co. Ltd.	263,863	0.01	2,600	Keio Corp.	89,591	0.00
32,200	Daiwa House Industry Co. Ltd.	866,363	0.03	2,700	Keisei Electric Railway Co. Ltd.	93,724	0.00
58,800	Daiwa Securities Group, Inc.	340,092	0.01	9,500	Keyence Corp.	3,533,255	0.12
71,200	Denso Corp.	1,145,594	0.04	5,300	Kikkoman Corp.	278,594	0.01
8,100	Dentsu Group, Inc.	238,834	0.01	4,300	Kintetsu Group Holdings Co. Ltd.	122,120	0.00
3,100	Disco Corp.	572,947	0.02	34,700	Kirin Holdings Co. Ltd.	486,695	0.02
21,700	East Japan Railway Co.	1,244,051	0.04	1,900	Kobayashi Pharmaceutical Co. Ltd.	84,989	0.00
17,300	Eisai Co. Ltd.	962,702	0.03	3,500	Kobe Bussan Co. Ltd.	82,232	0.00
151,700	ENEOS Holdings, Inc.	599,684	0.02	7,600	Koito Manufacturing Co. Ltd.	114,923	0.00
44,700	FANUC Corp.	1,166,139	0.04	37,100	Komatsu Ltd.	1,005,162	0.04
8,200	Fast Retailing Co. Ltd.	1,790,839	0.06	2,600	Konami Group Corp.	137,418	0.01
5,900	Fuji Electric Co. Ltd.	266,721	0.01	1,200	Kose Corp.	87,291	0.00
15,100	FUJIFILM Holdings Corp.	876,099	0.03	44,900	Kubota Corp.	663,157	0.02
10,100	Fujitsu Ltd.	1,191,221	0.04	3,200	Kurita Water Industries Ltd.	111,810	0.00
1,000	GMO Payment Gateway, Inc.	54,796	0.00	14,000	Kyocera Corp.	711,798	0.03
3,200	Hakuhodo DY Holdings, Inc.	26,366	0.00	6,900	Kyowa Kirin Co. Ltd.	120,406	0.00
7,100	Hamamatsu Photonics KK	299,701	0.01	3,400	Lasertec Corp.	530,193	0.02
15,200	Hankyu Hanshin Holdings, Inc.	519,586	0.02	18,000	M3, Inc.	327,613	0.01
500	Hikari Tsushin, Inc.	76,311	0.00	8,100	Makita Corp.	200,403	0.01
1,300	Hirose Electric Co. Ltd.	150,886	0.01	118,300	Marubeni Corp.	1,848,722	0.06
1,400	Hitachi Construction Machinery Co. Ltd.	42,650	0.00	5,700	MatsukiyoCocokara & Co.	102,388	0.00
47,400	Hitachi Ltd.	2,946,122	0.10	13,800	Mazda Motor Corp.	156,889	0.01
197,100	Honda Motor Co. Ltd.	2,221,626	0.08	3,000	McDonald's Holdings Co. Japan Ltd.	114,793	0.00
3,000	Hoshizaki Corp.	104,440	0.00	8,600	MEIJI Holdings Co. Ltd.	214,157	0.01
16,700	Hoya Corp.	1,715,044	0.06	13,200	MINEBEA MITSUMI, Inc.	215,968	0.01
7,900	Hulic Co. Ltd.	70,993	0.00	16,400	MISUMI Group, Inc.	256,784	0.01
3,700	Ibiden Co. Ltd.	197,466	0.01	85,100	Mitsubishi Chemical Group Corp.	537,603	0.02
6,191	Idemitsu Kosan Co. Ltd.	142,635	0.01	65,900	Mitsubishi Corp.	3,147,832	0.11
6,000	Iida Group Holdings Co. Ltd.	99,977	0.00	78,100	Mitsubishi Electric Corp.	967,712	0.03
36,600	Inpex Corp.	553,323	0.02	65,600	Mitsubishi Estate Co. Ltd.	859,427	0.03



## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Japanese Yen - 5.52% (continued)</b>				<b>Japanese Yen - 5.52% (continued)</b>			
20,600	Mitsubishi HC Capital, Inc.	137,494	0.01	17,200	Pan Pacific International Holdings Corp.	361,693	0.01
19,500	Mitsubishi Heavy Industries Ltd.	1,090,615	0.04	97,900	Panasonic Holdings Corp.	1,103,487	0.04
546,800	Mitsubishi UFJ Financial Group, Inc.	4,648,121	0.16	54,000	Persol Holdings Co. Ltd.	88,079	0.00
65,800	Mitsui & Co. Ltd.	2,391,244	0.08	38,500	Rakuten Group, Inc.	158,180	0.01
5,800	Mitsui Chemicals, Inc.	150,689	0.01	61,800	Recruit Holdings Co. Ltd.	1,908,770	0.07
48,900	Mitsui Fudosan Co. Ltd.	1,079,421	0.04	46,300	Renesas Electronics Corp.	709,121	0.03
16,500	Mitsui OSK Lines Ltd.	454,448	0.02	79,400	Resona Holdings, Inc.	440,724	0.02
113,300	Mizuho Financial Group, Inc.	1,929,270	0.07	19,900	Ricoh Co. Ltd.	172,095	0.01
5,000	MonotaRO Co. Ltd.	53,627	0.00	12,400	Rohm Co. Ltd.	234,081	0.01
29,600	MS&AD Insurance Group Holdings, Inc.	1,089,978	0.04	8,700	SBI Holdings, Inc.	183,532	0.01
101,400	Murata Manufacturing Co. Ltd.	1,857,783	0.07	13,700	Secom Co. Ltd.	930,930	0.03
15,100	NEC Corp.	835,926	0.03	6,900	Seiko Epson Corp.	108,638	0.00
26,000	Nexon Co. Ltd.	465,813	0.02	23,500	Sekisui Chemical Co. Ltd.	339,055	0.01
19,400	NIDEC Corp.	901,065	0.03	27,500	Sekisui House Ltd.	548,618	0.02
62,000	Nintendo Co. Ltd.	2,588,440	0.09	34,000	Seven & i Holdings Co. Ltd.	1,334,026	0.05
2,400	NIPPON EXPRESS HOLDINGS, Inc.	125,496	0.00	6,800	SG Holdings Co. Ltd.	87,264	0.00
56,700	Nippon Paint Holdings Co. Ltd.	382,243	0.01	6,000	Shimadzu Corp.	159,705	0.01
2,000	Nippon Sanso Holdings Corp.	47,512	0.00	2,700	Shimano, Inc.	364,855	0.01
43,900	Nippon Steel Corp.	1,031,124	0.04	18,700	Shimizu Corp.	130,264	0.00
1,487,100	Nippon Telegraph & Telephone Corp.	1,759,905	0.06	78,500	Shin-Etsu Chemical Co. Ltd.	2,284,641	0.08
16,700	Nippon Yusen KK	434,888	0.02	16,100	Shionogi & Co. Ltd.	721,358	0.03
4,200	Nissan Chemical Corp.	178,977	0.01	15,200	Shiseido Co. Ltd.	534,763	0.02
115,700	Nissan Motor Co. Ltd.	511,957	0.02	8,900	Shizuoka Financial Group, Inc.	72,703	0.00
2,700	Nissin Foods Holdings Co. Ltd.	224,812	0.01	2,100	SMC Corp.	942,590	0.03
2,900	Nitori Holdings Co. Ltd.	324,738	0.01	135,000	SoftBank Corp.	1,529,352	0.05
12,500	Nitto Denko Corp.	821,578	0.03	56,300	SoftBank Group Corp.	2,390,085	0.08
200,300	Nomura Holdings, Inc.	804,153	0.03	18,600	Sompo Holdings, Inc.	801,835	0.03
4,400	Nomura Real Estate Holdings, Inc.	110,660	0.00	57,200	Sony Group Corp.	4,691,761	0.16
13,800	Nomura Research Institute Ltd.	360,016	0.01	1,600	Square Enix Holdings Co. Ltd.	54,951	0.00
21,300	NTT Data Group Corp.	286,117	0.01	37,300	Subaru Corp.	726,378	0.03
22,600	Obayashi Corp.	199,383	0.01	5,300	SUMCO Corp.	69,222	0.00
2,200	Obic Co. Ltd.	334,441	0.01	128,900	Sumitomo Chemical Co. Ltd.	351,565	0.01
13,400	Odakyu Electric Railway Co. Ltd.	200,652	0.01	49,100	Sumitomo Corp.	981,835	0.03
29,200	Oji Holdings Corp.	123,081	0.00	45,200	Sumitomo Electric Industries Ltd.	545,671	0.02
52,000	Olympus Corp.	676,549	0.02	10,600	Sumitomo Metal Mining Co. Ltd.	312,477	0.01
7,800	Omron Corp.	348,484	0.01	60,700	Sumitomo Mitsui Financial Group, Inc.	2,988,527	0.10
29,300	Ono Pharmaceutical Co. Ltd.	563,125	0.02	18,500	Sumitomo Mitsui Trust Holdings, Inc.	698,097	0.02
900	Oracle Corp. Japan	66,946	0.00	17,000	Sumitomo Realty & Development Co. Ltd.	442,701	0.02
51,200	Oriental Land Co. Ltd.	1,684,308	0.06	4,900	Suntory Beverage & Food Ltd.	149,405	0.01
83,900	ORIX Corp.	1,570,331	0.06	18,000	Suzuki Motor Corp.	725,669	0.03
12,500	Osaka Gas Co. Ltd.	206,232	0.01	12,400	Systemex Corp.	592,724	0.02
2,600	Otsuka Corp.	110,325	0.00	14,000	T&D Holdings, Inc.	231,543	0.01
18,700	Otsuka Holdings Co. Ltd.	665,794	0.02	7,500	Taisei Corp.	264,416	0.01

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Japanese Yen - 5.52% (continued)</b>				<b>Malaysian Ringgit - 0.13% (continued)</b>			
72,848	Takeda Pharmaceutical Co. Ltd.	2,265,623	0.08	88,400	Genting Malaysia Bhd	47,069	0.00
36,800	TDK Corp.	1,366,699	0.05	10,400	Hong Leong Bank Bhd	43,193	0.00
25,500	Terumo Corp.	677,209	0.02	66,200	IHH Healthcare Bhd	82,481	0.01
10,200	TIS, Inc.	225,087	0.01	9,240	Kuala Lumpur Kepong Bhd	42,114	0.00
10,300	Tobu Railway Co. Ltd.	265,187	0.01	293,572	Malayan Banking Bhd	549,597	0.02
2,600	Toho Co. Ltd.	88,894	0.00	23,158	Malaysia Airports Holdings Bhd	35,167	0.00
103,300	Tokio Marine Holdings, Inc.	2,398,623	0.08	51,400	Maxis Bhd	44,227	0.00
51,000	Tokyo Electric Power Co. Holdings, Inc.	228,573	0.01	16,100	MISC Bhd	24,277	0.00
21,900	Tokyo Electron Ltd.	2,999,739	0.10	1,400	Nestle Malaysia Bhd	37,719	0.00
20,000	Tokyo Gas Co. Ltd.	454,481	0.02	121,700	Petronas Chemicals Group Bhd	186,363	0.01
14,000	Tokyu Corp.	161,742	0.01	6,600	Petronas Dagangan Bhd	31,459	0.00
7,600	TOPPAN, Inc.	182,074	0.01	10,900	Petronas Gas Bhd	39,094	0.00
53,600	Toray Industries, Inc.	279,449	0.01	15,000	PPB Group Bhd	49,454	0.00
8,300	Tosoh Corp.	106,681	0.00	70,400	Press Metal Aluminium Holdings Bhd	70,621	0.01
3,000	TOTO Ltd.	77,661	0.00	1,241,500	Public Bank Bhd	1,073,530	0.04
5,300	Toyota Industries Corp.	418,211	0.01	36,450	QL Resources Bhd	42,387	0.00
501,900	Toyota Motor Corp.	9,005,443	0.31	98,500	Sime Darby Bhd	46,363	0.00
8,500	Toyota Tsusho Corp.	500,972	0.02	35,382	Sime Darby Plantation Bhd	32,253	0.00
4,700	Trend Micro, Inc.	178,520	0.01	65,878	Telekom Malaysia Bhd	68,751	0.00
20,800	Unicharm Corp.	737,496	0.03	159,300	Tenaga Nasional Bhd	338,940	0.01
5,900	USS Co. Ltd.	97,757	0.00			<b>3,686,591</b>	<b>0.13</b>
1,800	Welcia Holdings Co. Ltd.	31,163	0.00	<b>Mexican Peso - 0.23%</b>			
10,600	West Japan Railway Co.	439,343	0.02	890,314	America Movil SAB de CV	773,072	0.03
11,600	Yakult Honsha Co. Ltd.	282,411	0.01	8,300	Arca Continental SAB de CV	75,595	0.00
4,900	Yamaha Corp.	134,169	0.00	563,426	Cemex SAB de CV	368,625	0.01
7,900	Yamaha Motor Co. Ltd.	208,108	0.01	10,400	Coca-Cola Femsa SAB de CV	81,855	0.00
12,000	Yamato Holdings Co. Ltd.	195,812	0.01	66,786	Fomento Economico Mexicano SAB de CV	731,443	0.03
12,300	Yaskawa Electric Corp.	444,688	0.02	4,720	Gruma SAB de CV	81,067	0.00
8,600	Yokogawa Electric Corp.	166,467	0.01	13,500	Grupo Aeroportuario del Pacifico SAB de CV	222,513	0.01
165,900	Z Holdings Corp.	461,930	0.02	5,900	Grupo Aeroportuario del Sureste SAB de CV	144,817	0.01
2,600	ZOZO, Inc.	47,784	0.00	35,100	Grupo Bimbo SAB de CV	169,698	0.01
		<b>158,267,013</b>	<b>5.52</b>	15,700	Grupo Carso SAB de CV	115,330	0.00
<b>Kuwaiti Dinar - 0.07%</b>				169,539	Grupo Financiero Banorte SAB de CV	1,425,402	0.05
271,062	Kuwait Finance House KSCP	642,901	0.02	47,200	Grupo Financiero Inbursa SAB de CV	93,077	0.00
489,667	National Bank of Kuwait SAKP	1,435,490	0.05	179,758	Grupo Mexico SAB de CV	853,252	0.03
		<b>2,078,391</b>	<b>0.07</b>	82,960	Grupo Televisa SAB	50,554	0.00
<b>Malaysian Ringgit - 0.13%</b>				5,205	Industrias Penoles SAB de CV	61,534	0.00
27,400	AMMB Holdings Bhd	21,592	0.00	76,400	Kimberly-Clark de Mexico SAB de CV	152,549	0.01
70,099	Axiata Group Bhd	37,175	0.00	19,600	Operadora De Sites Mexicanos SAB de CV	16,331	0.00
75,100	CELCOMDIGI Bhd	69,898	0.00	35,500	Orbia Advance Corp. SAB de CV	73,968	0.00
459,195	CIMB Group Holdings Bhd	531,053	0.02				
211,996	Dialog Group Bhd	95,720	0.01				
51,900	Genting Bhd	46,094	0.00				

## SPDR MSCI ACWI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Mexican Peso - 0.23% (continued)</b>				<b>New Taiwan Dollar - 1.57% (continued)</b>			
7,060	Promotora y Operadora de Infraestructura SAB de CV	63,281	0.00	37,000	E Ink Holdings, Inc.	205,743	0.01
291,583	Wal-Mart de Mexico SAB de CV	1,100,662	0.04	586,956	E.Sun Financial Holding Co. Ltd.	440,937	0.02
		<b>6,654,625</b>	<b>0.23</b>	4,535	Eclat Textile Co. Ltd.	68,417	0.00
				4,000	eMemory Technology, Inc.	249,686	0.01
				106,000	Eva Airways Corp.	97,691	0.00
				87,980	Evergreen Marine Corp. Taiwan Ltd.	316,156	0.01
				76,000	Far Eastern New Century Corp.	67,688	0.00
				38,000	Far EasTone Telecommunications Co. Ltd.	85,581	0.00
				18,560	Feng TAY Enterprise Co. Ltd.	105,218	0.00
				322,937	First Financial Holding Co. Ltd.	265,609	0.01
				443,190	Formosa Chemicals & Fibre Corp.	844,354	0.03
				25,000	Formosa Petrochemical Corp.	62,422	0.00
				160,960	Formosa Plastics Corp.	397,906	0.01
				310,618	Fubon Financial Holding Co. Ltd.	584,084	0.02
				18,000	Giant Manufacturing Co. Ltd.	99,534	0.00
				3,000	Global Unichip Corp.	126,857	0.01
				10,000	Globalwafers Co. Ltd.	140,487	0.01
				737,118	Hon Hai Precision Industry Co. Ltd.	2,374,817	0.08
				8,160	Hotai Motor Co. Ltd.	165,574	0.01
				154,664	Hua Nan Financial Holdings Co. Ltd.	98,221	0.00
				181,439	Innolux Corp.	73,912	0.00
				53,000	Inventec Corp.	80,451	0.00
				4,000	Largan Precision Co. Ltd.	264,556	0.01
				46,000	Lite-On Technology Corp.	173,139	0.01
				64,000	MediaTek, Inc.	1,457,226	0.05
				1,078,271	Mega Financial Holding Co. Ltd.	1,259,299	0.04
				34,000	Micro-Star International Co. Ltd.	172,736	0.01
				3,960	momo.com, Inc.	61,583	0.00
				641,470	Nan Ya Plastics Corp.	1,323,458	0.05
				10,000	Nan Ya Printed Circuit Board Corp.	82,558	0.00
				34,000	Nanya Technology Corp.	69,094	0.00
				8,000	Nien Made Enterprise Co. Ltd.	76,827	0.00
				12,000	Novatek Microelectronics Corp.	157,247	0.01
				1,000	Parade Technologies Ltd.	30,483	0.00
				47,000	Pegatron Corp.	111,529	0.00
				5,000	PharmaEssentia Corp.	52,044	0.00
				39,000	Pou Chen Corp.	34,614	0.00
				25,000	President Chain Store Corp.	203,296	0.01
				166,000	Quanta Computer, Inc.	1,231,610	0.04
				14,000	Realtek Semiconductor Corp.	171,311	0.01
				111,368	Shanghai Commercial & Savings Bank Ltd.	149,213	0.01
				136,777	Shin Kong Financial Holding Co. Ltd.	39,278	0.00
110,150	Alrosa PJSC	-	0.00				
627,056	Gazprom PJSC	-	0.00				
841,000	Inter RAO UES PJSC	-	0.00				
25,800	LUKOIL PJSC	-	0.00				
3,767	MMC Norilsk Nickel PJSC	-	0.00				
15,870	Moscow Exchange MICEX-Rates PJSC	-	0.00				
59,260	Novatek PJSC	-	0.00				
52,410	Novolipetsk Steel PJSC	-	0.00				
1,188	Polyus PJSC	-	0.00				
41,603	Rosneft Oil Co. PJSC	-	0.00				
623,763	Sberbank of Russia PJSC	-	0.00				
3,000	Severstal PAO	-	0.00				
106,900	Surgutneftegas PJSC	-	0.00				
107,125	Tatneft PJSC	-	0.00				
127,310,000	VTB Bank PJSC	-	0.00				
13,000	Yandex NV	-	0.00				
		-	<b>0.00</b>				
22,000	Accton Technology Corp.	335,992	0.01				
66,000	Acer, Inc.	74,218	0.00				
7,258	Advantech Co. Ltd.	77,570	0.00				
4,185	Airtac International Group	126,922	0.01				
122,124	ASE Technology Holding Co. Ltd.	414,262	0.02				
45,000	Asia Cement Corp.	55,413	0.00				
48,000	Asustek Computer, Inc.	545,716	0.02				
332,800	AUO Corp.	169,078	0.01				
20,000	Catcher Technology Co. Ltd.	113,071	0.00				
337,047	Cathay Financial Holding Co. Ltd.	465,155	0.02				
84,847	Chailease Holding Co. Ltd.	475,746	0.02				
78,293	Chang Hwa Commercial Bank Ltd.	41,838	0.00				
34,000	Cheng Shin Rubber Industry Co. Ltd.	44,764	0.00				
167,000	China Airlines Ltd.	109,676	0.00				
300,000	China Development Financial Holding Corp.	109,664	0.00				
890,403	China Steel Corp.	696,479	0.03				
228,000	Chunghwa Telecom Co. Ltd.	819,318	0.03				
87,000	Compal Electronics, Inc.	82,740	0.00				
920,560	CTBC Financial Holding Co. Ltd.	698,679	0.03				
122,000	Delta Electronics, Inc.	1,226,406	0.04				



## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Pound Sterling - 3.70% (continued)</b>				<b>Pound Sterling - 3.70% (continued)</b>			
170,096	BAE Systems PLC	2,071,539	0.07	28,459	Pearson PLC	301,644	0.01
811,594	Barclays PLC	1,574,445	0.05	18,345	Persimmon PLC	241,263	0.01
33,446	Barratt Developments PLC	180,068	0.01	36,947	Phoenix Group Holdings PLC	217,451	0.01
3,357	Berkeley Group Holdings PLC	168,280	0.01	123,866	Prudential PLC	1,343,729	0.05
815,461	BP PLC	5,289,081	0.18	31,953	Reckitt Benckiser Group PLC	2,259,673	0.08
104,309	British American Tobacco PLC	3,280,890	0.11	94,581	RELX PLC	3,203,482	0.11
507,803	BT Group PLC	723,305	0.03	95,571	Rentokil Initial PLC	711,793	0.02
9,329	Bunzl PLC	333,169	0.01	53,407	Rio Tinto PLC	3,372,718	0.12
14,423	Burberry Group PLC	335,972	0.01	416,892	Rolls-Royce Holdings PLC	1,124,022	0.04
156,592	Centrica PLC	295,198	0.01	46,791	Sage Group PLC	564,825	0.02
5,117	Coca-Cola HBC AG	140,462	0.00	25,400	Schroders PLC	126,240	0.00
91,801	Compass Group PLC	2,240,954	0.08	8,562	Severn Trent PLC	247,151	0.01
33,091	CRH PLC	1,834,478	0.06	339,100	Shell PLC	10,785,931	0.38
6,610	Croda International PLC	396,534	0.01	48,960	Smith & Nephew PLC	611,325	0.02
3,165	DCC PLC	178,048	0.01	12,828	Smiths Group PLC	253,569	0.01
115,198	Diageo PLC	4,265,952	0.15	2,227	Spirax-Sarco Engineering PLC	258,932	0.01
2,730	Endeavour Mining PLC	52,847	0.00	68,889	SSE PLC	1,353,727	0.05
28,478	Entain PLC	324,230	0.01	18,206	St. James's Place PLC	184,926	0.01
48,758	Experian PLC	1,601,456	0.06	179,799	Standard Chartered PLC	1,663,458	0.06
458,088	Glencore PLC	2,627,301	0.09	145,432	Taylor Wimpey PLC	208,216	0.01
193,789	GSK PLC	3,529,014	0.12	267,862	Tesco PLC	863,772	0.03
242,473	Haleon PLC	1,008,747	0.04	117,243	Unilever PLC	5,812,759	0.20
20,912	Halma PLC	494,785	0.02	25,554	United Utilities Group PLC	295,743	0.01
15,663	Hargreaves Lansdown PLC	147,816	0.00	1,250,494	Vodafone Group PLC	1,172,496	0.04
10,021	Hikma Pharmaceuticals PLC	255,386	0.01	7,716	Whitbread PLC	326,231	0.01
909,511	HSBC Holdings PLC	7,159,056	0.25	9,386	Wise PLC	78,543	0.00
38,394	Imperial Brands PLC	781,186	0.03	19,285	WPP PLC	172,536	0.01
70,882	Informa PLC	649,209	0.02			<b>106,171,793</b>	<b>3.70</b>
9,084	InterContinental Hotels Group PLC	673,453	0.02	<b>Qatari Rial - 0.07%</b>			
7,775	Intertek Group PLC	390,219	0.01	222,340	Commercial Bank PSQC	329,845	0.01
61,203	J Sainsbury PLC	188,845	0.01	48,500	Industries Qatar QSC	182,674	0.01
187,925	JD Sports Fashion PLC	343,370	0.01	204,687	Masraf Al Rayan QSC	125,343	0.01
6,805	Johnson Matthey PLC	135,219	0.00	111,550	Mesaieed Petrochemical Holding Co.	56,848	0.00
81,094	Kingfisher PLC	221,021	0.01	13,290	Qatar Electricity & Water Co. QSC	64,113	0.00
326,488	Legal & General Group PLC	886,651	0.03	9,400	Qatar Fuel QSC	42,610	0.00
3,556,848	Lloyds Banking Group PLC	1,926,239	0.07	33,165	Qatar International Islamic Bank QSC	87,468	0.00
14,964	London Stock Exchange Group PLC	1,503,883	0.05	68,844	Qatar Islamic Bank SAQ	351,029	0.01
79,359	M&G PLC	191,108	0.01	185,991	Qatar National Bank QPSC	786,885	0.03
22,419	Mondi PLC	375,564	0.01			<b>2,026,815</b>	<b>0.07</b>
188,775	National Grid PLC	2,258,011	0.08	<b>Saudi Riyal - 0.41%</b>			
153,782	NatWest Group PLC	442,406	0.02	6,225	ACWA Power Co.	324,657	0.01
7,345	Next PLC	654,082	0.02	115,046	Al Rajhi Bank	2,082,850	0.07
31,353	Ocado Group PLC	229,760	0.01	54,629	Alinma Bank	486,504	0.02

## SPDR MSCI ACWI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Saudi Riyal - 0.41% (continued)</b>				<b>Singapore Dollar - 0.32% (continued)</b>			
8,891	Almarai Co. JSC	150,773	0.01	2,700,532	Seatrium Ltd.	265,126	0.01
21,049	Arab National Bank	134,697	0.01	63,250	Singapore Airlines Ltd.	299,359	0.01
457	Arabian Internet & Communications Services Co.	38,944	0.00	34,800	Singapore Exchange Ltd.	248,590	0.01
19,654	Bank AlBilad	221,671	0.01	75,600	Singapore Technologies Engineering Ltd.	216,570	0.01
8,262	Bank Al-Jazira	37,009	0.00	355,600	Singapore Telecommunications Ltd.	630,487	0.02
22,110	Banque Saudi Fransi	215,178	0.01	73,013	United Overseas Bank Ltd.	1,524,559	0.05
2,670	Bupa Arabia for Cooperative Insurance Co.	148,078	0.01	29,000	UOL Group Ltd.	136,406	0.01
35,951	Dar Al Arkan Real Estate Development Co.	151,072	0.01	115,600	Wilmar International Ltd.	315,912	0.01
2,066	Dr Sulaiman Al Habib Medical Services Group Co.	129,784	0.00			<b>9,191,656</b>	<b>0.32</b>
527	Elm Co.	109,603	0.00	<b>South African Rand - 0.32%</b>			
31,360	Etihad Etisalat Co.	372,512	0.01	37,600	Absa Group Ltd.	348,929	0.01
15,310	Jarir Marketing Co.	59,192	0.00	2,166	Anglo American Platinum Ltd.	81,165	0.00
69,309	Mobile Telecommunications Co. Saudi Arabia	243,199	0.01	21,613	Anglogold Ashanti PLC	349,582	0.01
1,128	Mouwasat Medical Services Co.	30,979	0.00	10,138	Aspen Pharmacare Holdings Ltd.	92,461	0.00
633	Nahdi Medical Co.	24,338	0.00	17,522	Bid Corp. Ltd.	392,723	0.01
69,085	Rabigh Refining & Petrochemical Co.	199,678	0.01	17,838	Bidvest Group Ltd.	258,280	0.01
53,177	Riyad Bank	393,463	0.01	2,944	Capitec Bank Holdings Ltd.	268,208	0.01
16,060	SABIC Agri-Nutrients Co.	569,526	0.02	3,763	Clicks Group Ltd.	51,663	0.00
12,779	Sahara International Petrochemical Co.	128,797	0.00	3,542	Discovery Ltd.	25,787	0.00
58,108	Saudi Arabian Mining Co.	625,167	0.02	11,836	Exxaro Resources Ltd.	108,299	0.00
106,638	Saudi Arabian Oil Co.	995,169	0.04	394,318	FirstRand Ltd.	1,336,621	0.05
37,072	Saudi Awwal Bank	341,021	0.01	72,587	Gold Fields Ltd.	791,046	0.03
46,672	Saudi Basic Industries Corp.	1,026,661	0.04	51,106	Harmony Gold Mining Co. Ltd.	192,657	0.01
34,530	Saudi Electricity Co.	175,483	0.01	29,117	Impala Platinum Holdings Ltd.	152,792	0.01
20,116	Saudi Investment Bank	84,745	0.00	3,130	Kumba Iron Ore Ltd.	75,559	0.00
26,140	Saudi Kayan Petrochemical Co.	87,123	0.00	70,665	MTN Group Ltd.	423,291	0.02
138,552	Saudi National Bank	1,211,723	0.04	9,006	Naspers Ltd.	1,446,336	0.05
751	Saudi Research & Media Group	32,920	0.00	11,520	Nedbank Group Ltd.	123,722	0.00
929	Saudi Tadawul Group Holding Co.	47,807	0.00	20,294	NEPI Rockcastle NV	112,138	0.00
51,168	Saudi Telecom Co.	512,983	0.02	9,675	Northam Platinum Holdings Ltd.	58,966	0.00
10,349	Savola Group	99,476	0.00	209,986	Old Mutual Ltd.	134,422	0.01
23,178	Yanbu National Petrochemical Co.	257,090	0.01	6,986	Reinet Investments SCA	154,160	0.01
		<b>11,749,872</b>	<b>0.41</b>	24,148	Remgro Ltd.	190,345	0.01
<b>Singapore Dollar - 0.32%</b>				201,490	Sanlam Ltd.	702,350	0.03
244,043	CapitaLand Investment Ltd.	554,277	0.02	20,759	Sasol Ltd.	287,616	0.01
20,900	City Developments Ltd.	101,215	0.00	12,518	Shoprite Holdings Ltd.	159,364	0.01
91,266	DBS Group Holdings Ltd.	2,249,387	0.08	124,381	Sibanye Stillwater Ltd.	192,982	0.01
219,600	Genting Singapore Ltd.	135,953	0.00	40,473	Standard Bank Group Ltd.	394,689	0.01
178,300	Keppel Corp. Ltd.	888,299	0.03	15,887	Vodacom Group Ltd.	89,186	0.00
173,198	Oversea-Chinese Banking Corp. Ltd.	1,625,516	0.06	15,042	Woolworths Holdings Ltd.	54,158	0.00
						<b>9,049,497</b>	<b>0.32</b>

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>South Korean Won - 1.22%</b>				<b>South Korean Won - 1.22% (continued)</b>			
478	Amorepacific Corp.	43,216	0.00	4,908	KT&G Corp.	313,888	0.01
335	BGF retail Co. Ltd.	35,004	0.00	1,210	Kumho Petrochemical Co. Ltd.	120,247	0.01
2,550	Celltrion Healthcare Co. Ltd.	119,053	0.01	986	L&F Co. Ltd.	126,702	0.01
957	Celltrion Pharm, Inc.	47,375	0.00	2,496	LG Chem Ltd.	918,381	0.03
5,400	Celltrion, Inc.	557,048	0.02	4,521	LG Corp.	280,762	0.01
244	CJ CheilJedang Corp.	55,512	0.00	3,839	LG Display Co. Ltd.	37,297	0.00
867	CosmoAM&T Co. Ltd.	95,991	0.00	4,440	LG Electronics, Inc.	331,996	0.01
2,383	Coway Co. Ltd.	72,935	0.00	2,914	LG Energy Solution Ltd.	1,028,991	0.04
641	DB Insurance Co. Ltd.	42,467	0.00	654	LG H&H Co. Ltd.	216,401	0.01
2,400	Doosan Bobcat, Inc.	90,707	0.00	755	LG Innotek Co. Ltd.	136,800	0.01
19,194	Doosan Enerbility Co. Ltd.	233,702	0.01	10,249	LG Uplus Corp.	78,687	0.00
1,974	Ecopro BM Co. Ltd.	370,107	0.01	702	Lotte Chemical Corp.	71,324	0.00
938	Ecopro Co. Ltd.	626,306	0.02	2,522	Meritz Financial Group, Inc.	103,168	0.00
12,475	Hana Financial Group, Inc.	392,444	0.01	5,072	Mirae Asset Securities Co. Ltd.	24,244	0.00
760	Hankook Tire & Technology Co. Ltd.	22,303	0.00	7,481	NAVER Corp.	1,117,105	0.04
446	Hanmi Pharm Co. Ltd.	98,825	0.00	951	NCSOFT Corp.	156,809	0.01
4,456	Hanon Systems	31,107	0.00	912	Netmarble Corp.	28,453	0.00
3,766	Hanwha Solutions Corp.	83,028	0.00	4,320	NH Investment & Securities Co. Ltd.	32,719	0.00
1,855	HD Hyundai Co. Ltd.	91,142	0.00	895	Orion Corp.	85,096	0.00
1,219	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	100,273	0.00	16,540	Pan Ocean Co. Ltd.	60,796	0.00
3,913	HLB, Inc.	86,994	0.00	2,577	Pearl Abyss Corp.	88,994	0.00
11,965	HMM Co. Ltd.	144,176	0.01	1,299	POSCO Future M Co. Ltd.	346,073	0.01
1,507	Hotel Shilla Co. Ltd.	94,592	0.00	5,038	POSCO Holdings, Inc.	1,997,428	0.07
417	HYBE Co. Ltd.	73,548	0.00	2,479	Posco International Corp.	131,170	0.01
1,965	Hyundai Engineering & Construction Co. Ltd.	52,787	0.00	929	Samsung Biologics Co. Ltd.	468,837	0.02
1,328	Hyundai Glovis Co. Ltd.	181,476	0.01	3,412	Samsung C&T Corp.	272,070	0.01
4,274	Hyundai Mobis Co. Ltd.	761,744	0.03	1,532	Samsung Electro-Mechanics Co. Ltd.	155,993	0.01
10,792	Hyundai Motor Co.	1,528,347	0.05	225,163	Samsung Electronics Co. Ltd.	11,413,331	0.40
3,077	Hyundai Steel Co.	86,764	0.00	2,902	Samsung Engineering Co. Ltd.	65,055	0.00
4,531	Industrial Bank of Korea	37,641	0.00	923	Samsung Fire & Marine Insurance Co. Ltd.	178,184	0.01
14,676	Kakao Corp.	477,998	0.02	12,052	Samsung Heavy Industries Co. Ltd.	70,022	0.00
1,255	Kakao Games Corp.	23,670	0.00	1,747	Samsung Life Insurance Co. Ltd.	91,014	0.00
5,703	KakaoBank Corp.	98,685	0.00	2,860	Samsung SDI Co. Ltd.	1,085,164	0.04
2,450	Kangwon Land, Inc.	27,416	0.00	1,061	Samsung SDS Co. Ltd.	106,304	0.00
10,614	KB Financial Group, Inc.	434,974	0.02	2,660	Samsung Securities Co. Ltd.	72,443	0.00
13,559	Kia Corp.	817,921	0.03	37,160	Shinhan Financial Group Co. Ltd.	980,359	0.04
3,400	Korea Aerospace Industries Ltd.	122,958	0.01	859	SK Bioscience Co. Ltd.	43,096	0.00
8,340	Korea Electric Power Corp.	111,373	0.01	27,283	SK Hynix, Inc.	2,319,075	0.08
2,431	Korea Investment Holdings Co. Ltd.	95,662	0.00	2,379	SK Innovation Co. Ltd.	262,335	0.01
340	Korea Zinc Co. Ltd.	127,494	0.01	997	SK Square Co. Ltd.	31,364	0.00
9,672	Korean Air Lines Co. Ltd.	155,896	0.01	1,776	SK, Inc.	192,420	0.01
1,037	Krafton, Inc.	115,735	0.01	998	SKC Co. Ltd.	56,135	0.00
				1,526	S-Oil Corp.	89,565	0.00





## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Swiss Franc - 2.44% (continued)</b>				<b>United States Dollar - 61.02% (continued)</b>			
14,664	Swiss Re AG	1,511,924	0.05	79,746	Abbott Laboratories	7,723,400	0.27
1,190	Swisscom AG	707,912	0.02	82,474	AbbVie, Inc.	12,293,574	0.43
2,819	Temenos AG	198,513	0.01	28,342	Accenture PLC	8,704,112	0.30
181,842	UBS Group AG	4,510,270	0.16	35,615	Activision Blizzard, Inc.	3,334,632	0.12
1,325	VAT Group AG	476,525	0.02	21,490	Adobe, Inc.	10,957,751	0.38
6,949	Zurich Insurance Group AG	3,191,162	0.11	75,206	Advanced Micro Devices, Inc.	7,732,681	0.27
		<b>70,052,343</b>	<b>2.44</b>	5,800	AECOM	481,632	0.02
<b>Thailand Baht - 0.03%</b>				6,500	AerCap Holdings NV	407,355	0.01
113,100	Airports of Thailand PCL	216,649	0.01	31,803	AES Corp.	483,406	0.02
83,125	Minor International PCL	71,339	0.00	29,111	Aflac, Inc.	2,234,269	0.08
455,500	PTT PCL	419,066	0.02	16,510	Agilent Technologies, Inc.	1,846,148	0.06
169,050	True Corp. PCL	32,963	0.00	10,276	Air Products & Chemicals, Inc.	2,912,218	0.10
		<b>740,017</b>	<b>0.03</b>	16,731	Airbnb, Inc.	2,295,661	0.08
<b>Turkish Lira - 0.07%</b>				11,463	Akamai Technologies, Inc.	1,221,268	0.04
116,223	Akbank TAS	141,850	0.00	5,006	Albemarle Corp.	851,220	0.03
173,292	Aselsan Elektronik Sanayi Ve Ticaret AS	257,899	0.01	6,100	Albertsons Cos., Inc.	138,775	0.00
19,238	BIM Birlesik Magazalar AS	192,766	0.01	3,447	Align Technology, Inc.	1,052,438	0.04
44,415	Eregli Demir ve Celik Fabrikalari TAS	72,127	0.00	2,900	Allegion PLC	302,180	0.01
5,867	Ford Otomotiv Sanayi AS	180,836	0.01	10,813	Alliant Energy Corp.	523,890	0.02
9,570	Haci Omer Sabanci Holding AS	20,840	0.00	15,693	Allstate Corp.	1,748,357	0.06
27,539	KOC Holding AS	147,363	0.01	13,578	Ally Financial, Inc.	362,261	0.01
1,584	Pegasus Hava Tasimaciligi AS	47,621	0.00	7,475	Alnylam Pharmaceuticals, Inc.	1,323,822	0.05
18,210	Turk Hava Yollari AO	161,077	0.01	279,415	Alphabet, Inc. (Class A)	36,564,247	1.27
53,237	Turkcell Iletisim Hizmetleri AS	103,503	0.00	251,346	Alphabet, Inc. (Class C)	33,139,970	1.16
133,312	Turkiye Is Bankasi AS	125,167	0.00	84,042	Altria Group, Inc.	3,533,966	0.12
90,566	Turkiye Petrol Rafinerileri AS	525,260	0.02	432,951	Amazon.com, Inc.	55,036,731	1.92
42,174	Turkiye Sise ve Cam Fabrikalari AS	84,071	0.00	83,541	Ancor PLC	765,236	0.03
61,225	Yapi ve Kredi Bankasi AS	41,226	0.00	13,675	Ameren Corp.	1,023,300	0.04
		<b>2,101,606</b>	<b>0.07</b>	23,689	American Electric Power Co., Inc.	1,781,887	0.06
<b>United Arab Emirates Dirham - 0.16%</b>				32,287	American Express Co.	4,816,898	0.17
161,001	Abu Dhabi Commercial Bank PJSC	379,156	0.01	2,300	American Financial Group, Inc.	256,841	0.01
162,454	Abu Dhabi Islamic Bank PJSC	498,014	0.02	39,860	American International Group, Inc.	2,415,516	0.08
353,620	Aldar Properties PJSC	554,540	0.02	9,071	American Water Works Co., Inc.	1,123,262	0.04
36,917	Dubai Islamic Bank PJSC	58,797	0.00	4,797	Ameriprise Financial, Inc.	1,581,475	0.06
137,844	Emaar Properties PJSC	301,729	0.01	12,166	AMETEK, Inc.	1,797,648	0.06
121,911	Emirates NBD Bank PJSC	590,794	0.02	24,971	Amgen, Inc.	6,711,206	0.23
224,332	Emirates Telecommunications Group Co. PJSC	1,248,376	0.05	29,708	Amphenol Corp.	2,495,175	0.09
247,590	First Abu Dhabi Bank PJSC	916,738	0.03	22,202	Analog Devices, Inc.	3,887,348	0.14
69,264	Multiply Group PJSC	75,429	0.00	4,899	ANSYS, Inc.	1,457,697	0.05
		<b>4,623,573</b>	<b>0.16</b>	8,767	Aon PLC	2,842,437	0.10
<b>United States Dollar - 61.02%</b>				10,100	APA Corp.	415,110	0.01
27,296	3M Co.	2,555,452	0.09	14,855	Apollo Global Management, Inc.	1,333,385	0.05
3,800	A O Smith Corp.	251,294	0.01	742,199	Apple, Inc.	127,071,891	4.43

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>United States Dollar - 61.02% (continued)</b>				<b>United States Dollar - 61.02% (continued)</b>			
39,894	Applied Materials, Inc.	5,523,324	0.19	102,461	Bristol-Myers Squibb Co.	5,946,836	0.21
13,436	Aptiv PLC	1,324,655	0.05	19,329	Broadcom, Inc.	16,054,281	0.56
7,292	Aramark	253,032	0.01	8,292	Broadridge Financial Solutions, Inc.	1,484,683	0.05
18,193	Arch Capital Group Ltd.	1,450,164	0.05	7,137	Brown & Brown, Inc.	498,448	0.02
25,046	Archer-Daniels-Midland Co.	1,888,969	0.07	16,325	Brown-Forman Corp.	941,789	0.03
6,600	Ares Management Corp.	678,942	0.02	6,400	Builders FirstSource, Inc.	796,736	0.03
12,120	Arista Networks, Inc.	2,229,232	0.08	5,337	Bunge Ltd.	577,730	0.02
3,200	Arrow Electronics, Inc.	400,768	0.01	4,482	Burlington Stores, Inc.	606,415	0.02
9,425	Arthur J Gallagher & Co.	2,148,240	0.07	14,363	Cadence Design Systems, Inc.	3,365,251	0.12
900	Aspen Technology, Inc.	183,834	0.01	5,900	Caesars Entertainment, Inc.	273,465	0.01
2,100	Assurant, Inc.	301,518	0.01	9,437	Campbell Soup Co.	387,672	0.01
313,632	AT&T, Inc.	4,710,753	0.16	22,268	Capital One Financial Corp.	2,161,109	0.08
6,600	Atlassian Corp.	1,329,966	0.05	18,808	Cardinal Health, Inc.	1,632,911	0.06
5,638	Atmos Energy Corp.	597,233	0.02	2,200	Carlisle Cos., Inc.	570,372	0.02
10,714	Autodesk, Inc.	2,216,834	0.08	7,700	Carlyle Group, Inc.	232,232	0.01
19,664	Automatic Data Processing, Inc.	4,730,765	0.16	10,328	CarMax, Inc.	730,499	0.03
967	AutoZone, Inc.	2,456,170	0.09	31,552	Carnival Corp.	432,893	0.02
21,500	Avantor, Inc.	453,220	0.02	41,538	Carrier Global Corp.	2,292,898	0.08
2,400	Avery Dennison Corp.	438,408	0.02	6,583	Catalent, Inc.	299,724	0.01
3,000	Axon Enterprise, Inc.	596,970	0.02	24,229	Caterpillar, Inc.	6,614,517	0.23
47,074	Baker Hughes Co.	1,662,654	0.06	5,493	Cboe Global Markets, Inc.	858,062	0.03
14,476	Ball Corp.	720,615	0.03	18,299	CBRE Group, Inc.	1,351,564	0.05
337,142	Bank of America Corp.	9,230,948	0.32	8,224	CDW Corp.	1,659,274	0.06
42,002	Bank of New York Mellon Corp.	1,791,385	0.06	6,845	Celanese Corp.	859,184	0.03
6,600	Bath & Body Works, Inc.	223,080	0.01	8,906	Cencora, Inc.	1,602,813	0.06
22,070	Baxter International, Inc.	832,922	0.03	30,752	Centene Corp.	2,118,198	0.07
12,395	Becton Dickinson & Co.	3,204,479	0.11	22,317	CenterPoint Energy, Inc.	599,211	0.02
8,400	Bentley Systems, Inc.	421,344	0.01	6,000	Ceridian HCM Holding, Inc.	407,100	0.01
59,912	Berkshire Hathaway, Inc.	20,987,174	0.73	8,117	CF Industries Holdings, Inc.	695,952	0.02
14,002	Best Buy Co., Inc.	972,719	0.03	9,028	CH Robinson Worldwide, Inc.	777,582	0.03
4,300	Bill Holdings, Inc.	466,851	0.02	2,300	Charles River Laboratories International, Inc.	450,754	0.02
7,331	Biogen, Inc.	1,884,140	0.07	65,863	Charles Schwab Corp.	3,615,879	0.13
9,838	BioMarin Pharmaceutical, Inc.	870,466	0.03	4,123	Charter Communications, Inc.	1,813,378	0.06
800	Bio-Rad Laboratories, Inc.	286,760	0.01	4,294	Check Point Software Technologies Ltd.	572,304	0.02
4,700	Bio-Techne Corp.	319,929	0.01	11,991	Cheniere Energy, Inc.	1,990,026	0.07
6,856	BlackRock, Inc.	4,432,335	0.15	3,400	Chesapeake Energy Corp.	293,182	0.01
31,401	Blackstone, Inc.	3,364,303	0.12	82,623	Chevron Corp.	13,931,890	0.49
24,588	Block, Inc.	1,088,265	0.04	2,200	Chewy, Inc.	40,172	0.00
25,653	Boeing Co.	4,917,167	0.17	1,318	Chipotle Mexican Grill, Inc.	2,414,352	0.08
1,749	Booking Holdings, Inc.	5,393,829	0.19	20,161	Chubb Ltd.	4,197,117	0.15
3,100	Booz Allen Hamilton Holding Corp.	338,737	0.01	9,336	Church & Dwight Co., Inc.	855,458	0.03
7,718	BorgWarner, Inc.	311,576	0.01	13,362	Cigna Group	3,822,467	0.13
62,126	Boston Scientific Corp.	3,280,253	0.11	6,332	Cincinnati Financial Corp.	647,700	0.02

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>United States Dollar - 61.02% (continued)</b>				<b>United States Dollar - 61.02% (continued)</b>			
4,319	Cintas Corp.	2,077,482	0.07	9,999	Dell Technologies, Inc.	688,931	0.02
196,462	Cisco Systems, Inc.	10,561,797	0.37	2,648	Delta Air Lines, Inc.	97,976	0.00
87,249	Citigroup, Inc.	3,588,551	0.13	10,900	DENTSPLY SIRONA, Inc.	372,344	0.01
20,346	Citizens Financial Group, Inc.	545,273	0.02	24,800	Devon Energy Corp.	1,182,960	0.04
16,900	Clarivate PLC	113,399	0.00	20,094	Dexcom, Inc.	1,874,770	0.07
12,600	Cleveland-Cliffs, Inc.	196,938	0.01	8,000	Diamondback Energy, Inc.	1,239,040	0.04
4,006	Clorox Co.	525,026	0.02	1,700	Dick's Sporting Goods, Inc.	184,586	0.01
10,997	Cloudflare, Inc.	693,251	0.02	16,678	Discover Financial Services	1,444,815	0.05
16,385	CME Group, Inc.	3,280,605	0.11	8,443	DocuSign, Inc.	354,606	0.01
20,903	CMS Energy Corp.	1,110,158	0.04	8,745	Dollar General Corp.	925,221	0.03
192,265	Coca-Cola Co.	10,762,995	0.38	12,149	Dollar Tree, Inc.	1,293,261	0.05
7,875	Coca-Cola Europacific Partners PLC	492,030	0.02	35,798	Dominion Energy, Inc.	1,599,097	0.06
9,137	Cognex Corp.	387,774	0.01	2,429	Domino's Pizza, Inc.	920,081	0.03
28,313	Cognizant Technology Solutions Corp.	1,917,923	0.07	9,300	DoorDash, Inc.	739,071	0.03
6,300	Coinbase Global, Inc.	473,004	0.02	6,486	Dover Corp.	904,862	0.03
36,015	Colgate-Palmolive Co.	2,561,027	0.09	33,410	Dow, Inc.	1,722,620	0.06
208,238	Comcast Corp.	9,233,273	0.32	14,386	DR Horton, Inc.	1,546,063	0.05
27,798	Conagra Brands, Inc.	762,221	0.03	19,500	DraftKings, Inc.	574,080	0.02
56,139	ConocoPhillips	6,725,452	0.23	11,000	Dropbox, Inc.	299,530	0.01
12,662	Consolidated Edison, Inc.	1,082,981	0.04	8,808	DTE Energy Co.	874,458	0.03
8,191	Constellation Brands, Inc.	2,058,644	0.07	32,001	Duke Energy Corp.	2,824,408	0.10
19,151	Constellation Energy Corp.	2,088,991	0.07	24,112	DuPont de Nemours, Inc.	1,798,514	0.06
2,798	Cooper Cos., Inc.	889,792	0.03	8,500	Dynatrace, Inc.	397,205	0.01
47,246	Copart, Inc.	2,035,830	0.07	8,182	Eastman Chemical Co.	627,723	0.02
41,030	Corning, Inc.	1,250,184	0.04	20,535	Eaton Corp. PLC	4,379,705	0.15
35,081	Corteva, Inc.	1,794,744	0.06	19,553	eBay, Inc.	862,092	0.03
17,520	CoStar Group, Inc.	1,347,113	0.05	11,774	Ecolab, Inc.	1,994,516	0.07
20,795	Costco Wholesale Corp.	11,748,343	0.41	13,550	Edison International	857,580	0.03
41,665	Coterra Energy, Inc.	1,127,038	0.04	30,312	Edwards Lifesciences Corp.	2,100,015	0.07
2,800	Credicorp Ltd.	358,316	0.01	14,738	Electronic Arts, Inc.	1,774,455	0.06
8,597	CrowdStrike Holdings, Inc.	1,438,966	0.05	11,866	Elevance Health, Inc.	5,166,694	0.18
4,200	Crown Holdings, Inc.	371,616	0.01	37,633	Eli Lilly & Co.	20,213,813	0.70
112,034	CSX Corp.	3,445,045	0.12	30,005	Emerson Electric Co.	2,897,583	0.10
7,497	Cummins, Inc.	1,712,765	0.06	6,244	Enphase Energy, Inc.	750,217	0.03
59,518	CVS Health Corp.	4,155,547	0.14	6,500	Entegris, Inc.	610,415	0.02
1,500	CyberArk Software Ltd.	245,655	0.01	10,897	Entergy Corp.	1,007,972	0.04
31,551	Danaher Corp.	7,827,803	0.27	27,416	EOG Resources, Inc.	3,475,252	0.12
5,076	Darden Restaurants, Inc.	726,985	0.03	2,700	EPAM Systems, Inc.	690,363	0.02
6,000	Darling Ingredients, Inc.	313,200	0.01	15,100	EQT Corp.	612,758	0.02
10,497	Datadog, Inc.	956,172	0.03	6,497	Equifax, Inc.	1,190,120	0.04
4,554	DaVita, Inc.	430,490	0.02	15,177	Equitable Holdings, Inc.	430,875	0.02
1,200	Deckers Outdoor Corp.	616,908	0.02	600	Erie Indemnity Co.	176,274	0.01
13,647	Deere & Co.	5,150,105	0.18	11,737	Essential Utilities, Inc.	402,931	0.01

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>United States Dollar - 61.02% (continued)</b>				<b>United States Dollar - 61.02% (continued)</b>			
11,084	Estee Lauder Cos., Inc.	1,602,192	0.06	60,457	General Motors Co.	1,993,267	0.07
5,000	Etsy, Inc.	322,900	0.01	6,628	Genuine Parts Co.	956,951	0.03
1,447	Everest Group Ltd.	537,806	0.02	58,951	Gilead Sciences, Inc.	4,417,788	0.15
11,096	Evergy, Inc.	562,567	0.02	10,738	Global Payments, Inc.	1,239,058	0.04
11,515	Eversource Energy	669,597	0.02	3,000	Globe Life, Inc.	326,190	0.01
9,904	Exact Sciences Corp.	675,651	0.02	8,277	GoDaddy, Inc.	616,471	0.02
46,884	Exelon Corp.	1,771,746	0.06	15,350	Goldman Sachs Group, Inc.	4,966,799	0.17
6,364	Expedia Group, Inc.	655,937	0.02	68,400	Grab Holdings Ltd.	242,136	0.01
10,680	Expeditors International of Washington, Inc.	1,224,248	0.04	7,400	Graco, Inc.	539,312	0.02
192,350	Exxon Mobil Corp.	22,616,513	0.79	39,196	Halliburton Co.	1,587,438	0.06
3,194	F5, Inc.	514,681	0.02	20,348	Hartford Financial Services Group, Inc.	1,442,877	0.05
900	FactSet Research Systems, Inc.	393,534	0.01	5,914	Hasbro, Inc.	391,152	0.01
1,000	Fair Isaac Corp.	868,530	0.03	9,151	HCA Healthcare, Inc.	2,250,963	0.08
28,413	Fastenal Co.	1,552,486	0.05	3,223	HEICO (Restricted voting rights)	416,476	0.01
12,692	FedEx Corp.	3,362,365	0.12	2,000	HEICO Corp. (Voting rights)	323,860	0.01
11,161	Ferguson PLC	1,835,650	0.06	5,161	Henry Schein, Inc.	383,204	0.01
10,500	Fidelity National Financial, Inc.	433,650	0.02	7,843	Hershey Co.	1,569,227	0.05
31,030	Fidelity National Information Services, Inc.	1,715,028	0.06	13,518	Hess Corp.	2,068,254	0.07
40,112	Fifth Third Bancorp	1,016,037	0.04	80,042	Hewlett Packard Enterprise Co.	1,390,330	0.05
600	First Citizens BancShares, Inc.	828,060	0.03	2,900	HF Sinclair Corp.	165,097	0.01
22,800	First Horizon Corp.	251,256	0.01	14,327	Hilton Worldwide Holdings, Inc.	2,151,629	0.08
4,100	First Solar, Inc.	662,519	0.02	18,821	Hologic, Inc.	1,306,177	0.05
33,108	FirstEnergy Corp.	1,131,631	0.04	47,395	Home Depot, Inc.	14,320,873	0.50
27,515	Fiserv, Inc.	3,108,094	0.11	32,613	Honeywell International, Inc.	6,024,926	0.21
4,126	FleetCor Technologies, Inc.	1,053,533	0.04	44,400	Hongkong Land Holdings Ltd.	158,508	0.01
10,131	FMC Corp.	678,473	0.02	9,100	Horizon Therapeutics PLC	1,052,779	0.04
182,407	Ford Motor Co.	2,265,495	0.08	13,360	Hormel Foods Corp.	508,081	0.02
30,295	Fortinet, Inc.	1,777,711	0.06	15,726	Howmet Aerospace, Inc.	727,328	0.03
14,886	Fortive Corp.	1,103,946	0.04	43,199	HP, Inc.	1,110,214	0.04
4,300	Fortune Brands Innovations, Inc.	267,288	0.01	2,300	Hubbell, Inc.	720,843	0.03
12,017	Fox Corp.	374,930	0.01	1,900	HubSpot, Inc.	935,750	0.03
22,466	Fox Corp. (Class B)	648,818	0.02	6,424	Humana, Inc.	3,125,404	0.11
10,780	Franklin Resources, Inc.	264,972	0.01	50,246	Huntington Bancshares, Inc.	522,558	0.02
72,547	Freeport-McMoRan, Inc.	2,705,278	0.09	1,182	Huntington Ingalls Industries, Inc.	241,814	0.01
9,983	Garmin Ltd.	1,050,212	0.04	900	Hyatt Hotels Corp.	95,472	0.00
4,273	Gartner, Inc.	1,468,246	0.05	3,650	IDEX Corp.	759,273	0.03
15,712	GE HealthCare Technologies, Inc.	1,069,044	0.04	4,361	IDEXX Laboratories, Inc.	1,906,934	0.07
26,925	Gen Digital, Inc.	476,034	0.02	13,920	Illinois Tool Works, Inc.	3,205,915	0.11
2,800	Generac Holdings, Inc.	305,088	0.01	7,257	illumina, Inc.	996,241	0.03
12,242	General Dynamics Corp.	2,705,115	0.09	10,676	Incyte Corp.	616,753	0.02
51,211	General Electric Co.	5,661,376	0.20	13,757	Ingersoll Rand, Inc.	876,596	0.03
26,010	General Mills, Inc.	1,664,380	0.06	31,300	Inner Mongolia Yitai Coal Co. Ltd.	43,789	0.00
				2,600	Insulet Corp.	414,674	0.01

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>United States Dollar - 61.02% (continued)</b>				<b>United States Dollar - 61.02% (continued)</b>			
190,541	Intel Corp.	6,773,733	0.24	4,122	Liberty Broadband Corp.	376,421	0.01
25,630	Intercontinental Exchange, Inc.	2,819,813	0.10	20,977	Liberty Global PLC	389,333	0.01
41,321	International Business Machines Corp.	5,797,336	0.20	6,900	Liberty Media Corp.-Liberty Formula One	429,870	0.02
9,244	International Flavors & Fragrances, Inc.	630,163	0.02	10,161	Liberty Media Corp.-Liberty SiriusXM	258,699	0.01
15,310	International Paper Co.	543,046	0.02	22,993	Linde PLC	8,561,444	0.30
7,334	Interpublic Group of Cos., Inc.	210,192	0.01	6,200	Live Nation Entertainment, Inc.	514,848	0.02
13,182	Intuit, Inc.	6,735,211	0.23	11,785	LKQ Corp.	583,475	0.02
16,011	Intuitive Surgical, Inc.	4,679,855	0.16	11,710	Lockheed Martin Corp.	4,788,922	0.17
15,371	Invesco Ltd.	223,187	0.01	11,210	Loews Corp.	709,705	0.02
8,518	IQVIA Holdings, Inc.	1,675,916	0.06	29,228	Lowe's Cos., Inc.	6,074,748	0.21
4,979	J M Smucker Co.	611,969	0.02	2,900	LPL Financial Holdings, Inc.	689,185	0.02
6,100	Jabil, Inc.	774,029	0.03	22,400	Lucid Group, Inc.	125,216	0.00
2,668	Jack Henry & Associates, Inc.	403,242	0.01	5,301	Lululemon Athletica, Inc.	2,044,119	0.07
6,228	Jacobs Solutions, Inc.	850,122	0.03	12,517	LyondellBasell Industries NV	1,185,360	0.04
11,142	Jardine Matheson Holdings Ltd.	517,212	0.02	6,238	M&T Bank Corp.	788,795	0.03
1,871	Jazz Pharmaceuticals PLC	242,182	0.01	2,900	Manhattan Associates, Inc.	573,214	0.02
2,700	JB Hunt Transport Services, Inc.	509,004	0.02	24,600	Marathon Oil Corp.	658,050	0.02
117,309	Johnson & Johnson	18,270,877	0.64	19,942	Marathon Petroleum Corp.	3,018,022	0.11
35,520	Johnson Controls International PLC	1,890,019	0.07	794	Markel Group, Inc.	1,169,157	0.04
137,305	JPMorgan Chase & Co.	19,911,971	0.69	1,300	MarketAxess Holdings, Inc.	277,732	0.01
18,411	Juniper Networks, Inc.	511,642	0.02	14,510	Marriott International, Inc.	2,852,086	0.10
11,703	Kellogg Co.	696,446	0.02	21,843	Marsh & McLennan Cos., Inc.	4,156,723	0.14
47,808	Kenvue, Inc.	959,985	0.03	3,581	Martin Marietta Materials, Inc.	1,469,929	0.05
39,867	Keurig Dr Pepper, Inc.	1,258,601	0.04	39,316	Marvell Technology, Inc.	2,128,175	0.07
56,943	KeyCorp	612,707	0.02	11,051	Masco Corp.	590,676	0.02
10,644	Keysight Technologies, Inc.	1,408,308	0.05	40,780	Mastercard, Inc.	16,145,210	0.56
16,039	Kimberly-Clark Corp.	1,938,313	0.07	9,870	Match Group, Inc.	386,657	0.01
100,542	Kinder Morgan, Inc.	1,666,986	0.06	9,107	McCormick & Co., Inc.	688,853	0.02
23,899	KKR & Co., Inc.	1,472,178	0.05	35,193	McDonald's Corp.	9,271,244	0.32
6,375	KLA Corp.	2,923,957	0.10	5,554	McKesson Corp.	2,415,157	0.08
4,800	Knight-Swift Transportation Holdings, Inc.	240,720	0.01	60,601	Medtronic PLC	4,748,694	0.17
35,042	Kraft Heinz Co.	1,178,813	0.04	2,215	MercadoLibre, Inc.	2,808,354	0.10
40,772	Kroger Co.	1,824,547	0.06	116,344	Merck & Co., Inc.	11,977,615	0.42
10,380	L3Harris Technologies, Inc.	1,807,366	0.06	105,292	Meta Platforms, Inc.	31,609,711	1.10
6,075	Laboratory Corp. of America Holdings	1,221,379	0.04	26,795	MetLife, Inc.	1,685,673	0.06
6,233	Lam Research Corp.	3,906,657	0.14	1,307	Mettler-Toledo International, Inc.	1,448,247	0.05
6,100	Lamb Weston Holdings, Inc.	564,006	0.02	22,971	MGM Resorts International	844,414	0.03
18,944	Las Vegas Sands Corp.	868,393	0.03	23,889	Microchip Technology, Inc.	1,864,536	0.07
3,100	Lattice Semiconductor Corp.	266,383	0.01	53,700	Micron Technology, Inc.	3,653,211	0.13
1,934	Lear Corp.	259,543	0.01	331,995	Microsoft Corp.	104,827,421	3.65
5,261	Leidos Holdings, Inc.	484,854	0.02	15,423	Moderna, Inc.	1,593,042	0.06
16,266	Lennar Corp.	1,825,533	0.06	2,006	Mohawk Industries, Inc.	172,135	0.01
1,064	Lennox International, Inc.	398,404	0.01	2,100	Molina Healthcare, Inc.	688,569	0.02

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>United States Dollar - 61.02% (continued)</b>				<b>United States Dollar - 61.02% (continued)</b>			
6,390	Molson Coors Beverage Co.	406,340	0.01	29,668	Paramount Global	382,717	0.01
62,648	Mondelez International, Inc.	4,347,771	0.15	6,770	Parker-Hannifin Corp.	2,637,050	0.09
3,100	MongoDB, Inc.	1,072,166	0.04	14,782	Paychex, Inc.	1,704,808	0.06
1,800	Monolithic Power Systems, Inc.	831,600	0.03	1,900	Paycom Software, Inc.	492,613	0.02
40,827	Monster Beverage Corp.	2,161,790	0.08	1,500	Paylocity Holding Corp.	272,550	0.01
8,062	Moody's Corp.	2,548,963	0.09	51,888	PayPal Holdings, Inc.	3,033,372	0.11
62,187	Morgan Stanley	5,078,812	0.18	4,694	Pentair PLC	303,937	0.01
13,023	Mosaic Co.	463,619	0.02	64,383	PepsiCo, Inc.	10,909,056	0.38
8,385	Motorola Solutions, Inc.	2,282,732	0.08	254,690	Pfizer, Inc.	8,448,067	0.29
4,242	MSCI, Inc.	2,176,485	0.08	82,724	PG&E Corp.	1,334,338	0.05
11,400	Nasdaq, Inc.	553,926	0.02	71,302	Philip Morris International, Inc.	6,601,139	0.23
11,575	NetApp, Inc.	878,311	0.03	18,804	Phillips 66	2,259,301	0.08
20,639	Netflix, Inc.	7,793,286	0.27	27,175	Pinterest, Inc.	734,540	0.03
3,000	Neurocrine Biosciences, Inc.	337,500	0.01	10,965	Pioneer Natural Resources Co.	2,517,016	0.09
40,233	Newmont Corp.	1,486,609	0.05	21,186	PNC Financial Services Group, Inc.	2,601,005	0.09
12,914	News Corp.	259,055	0.01	1,800	Pool Corp.	640,980	0.02
94,768	NextEra Energy, Inc.	5,429,259	0.19	12,162	PPG Industries, Inc.	1,578,628	0.06
58,997	NIKE, Inc.	5,641,293	0.20	46,905	PPL Corp.	1,105,082	0.04
18,899	NiSource, Inc.	466,427	0.02	17,345	Principal Financial Group, Inc.	1,250,054	0.04
1,900	Nordson Corp.	424,023	0.01	110,475	Procter & Gamble Co.	16,113,883	0.56
12,395	Norfolk Southern Corp.	2,440,947	0.09	26,761	Progressive Corp.	3,727,807	0.13
10,155	Northern Trust Corp.	705,569	0.02	16,276	Prudential Financial, Inc.	1,544,430	0.05
6,267	Northrop Grumman Corp.	2,758,671	0.10	3,800	PTC, Inc.	538,384	0.02
11,085	NRG Energy, Inc.	426,994	0.01	27,927	Public Service Enterprise Group, Inc.	1,589,326	0.06
10,059	Nucor Corp.	1,572,725	0.05	11,337	PulteGroup, Inc.	839,505	0.03
115,323	NVIDIA Corp.	50,164,352	1.75	7,204	Qorvo, Inc.	687,766	0.02
152	NVR, Inc.	906,422	0.03	53,436	QUALCOMM, Inc.	5,934,602	0.21
11,783	NXP Semiconductors NV	2,355,657	0.08	4,800	Quanta Services, Inc.	897,936	0.03
31,435	Occidental Petroleum Corp.	2,039,503	0.07	8,231	Quest Diagnostics, Inc.	1,003,030	0.04
6,400	Okta, Inc.	521,664	0.02	9,351	Raymond James Financial, Inc.	939,121	0.03
4,623	Old Dominion Freight Line, Inc.	1,891,454	0.07	4,807	Regeneron Pharmaceuticals, Inc.	3,955,969	0.14
14,272	Omnicom Group, Inc.	1,062,979	0.04	56,248	Regions Financial Corp.	967,466	0.03
18,024	ON Semiconductor Corp.	1,675,331	0.06	2,600	Reliance Steel & Aluminum Co.	681,798	0.02
22,751	ONEOK, Inc.	1,443,096	0.05	2,000	Repligen Corp.	318,020	0.01
75,655	Oracle Corp.	8,013,378	0.28	10,071	Republic Services, Inc.	1,435,218	0.05
2,673	O'Reilly Automotive, Inc.	2,429,383	0.08	7,522	ResMed, Inc.	1,112,278	0.04
19,010	Otis Worldwide Corp.	1,526,693	0.05	5,975	Revvity, Inc.	661,433	0.02
10,800	Ovintiv, Inc.	513,756	0.02	25,700	Rivian Automotive, Inc.	623,996	0.02
3,700	Owens Corning	504,717	0.02	4,311	Robert Half, Inc.	315,910	0.01
24,895	PACCAR, Inc.	2,116,573	0.07	18,300	ROBLOX Corp.	529,968	0.02
6,618	Packaging Corp. of America	1,016,194	0.04	6,458	Rockwell Automation, Inc.	1,846,148	0.06
71,633	Palantir Technologies, Inc.	1,146,128	0.04	5,800	Roku, Inc.	409,422	0.01
13,901	Palo Alto Networks, Inc.	3,258,950	0.11	7,350	Rollins, Inc.	274,376	0.01

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>United States Dollar - 61.02% (continued)</b>				<b>United States Dollar - 61.02% (continued)</b>			
4,877	Roper Technologies, Inc.	2,361,834	0.08	1,300	Teledyne Technologies, Inc.	531,154	0.02
18,586	Ross Stores, Inc.	2,099,289	0.07	2,646	Teleflex, Inc.	519,701	0.02
8,592	Royal Caribbean Cruises Ltd.	791,667	0.03	7,612	Teradyne, Inc.	764,702	0.03
16,800	Royalty Pharma PLC	455,952	0.02	132,298	Tesla, Inc.	33,103,606	1.15
2,400	RPM International, Inc.	227,544	0.01	44,018	Texas Instruments, Inc.	6,999,302	0.24
68,494	RTX Corp.	4,929,513	0.17	300	Texas Pacific Land Corp.	547,068	0.02
14,781	S&P Global, Inc.	5,401,125	0.19	8,710	Textron, Inc.	680,599	0.02
46,373	Salesforce, Inc.	9,403,517	0.33	18,351	Thermo Fisher Scientific, Inc.	9,288,726	0.32
68,351	Schlumberger NV	3,984,863	0.14	57,708	TJX Cos., Inc.	5,129,087	0.18
12,989	Seagate Technology Holdings PLC	856,625	0.03	28,196	T-Mobile U.S., Inc.	3,948,850	0.14
5,800	Seagen, Inc.	1,230,470	0.04	9,700	Toast, Inc.	181,681	0.01
5,200	Sealed Air Corp.	170,872	0.01	4,600	Toro Co.	382,260	0.01
3,326	SEI Investments Co.	200,325	0.01	7,576	Tractor Supply Co.	1,538,307	0.05
26,582	Sempra	1,808,373	0.06	18,697	Trade Desk, Inc.	1,461,171	0.05
5,500	Sensata Technologies Holding PLC	208,010	0.01	5,000	Tradeweb Markets, Inc.	401,000	0.01
9,286	ServiceNow, Inc.	5,190,503	0.18	12,036	Trane Technologies PLC	2,442,225	0.09
12,173	Sherwin-Williams Co.	3,104,724	0.11	2,320	TransDigm Group, Inc.	1,956,062	0.07
53,400	Sirius XM Holdings, Inc.	241,368	0.01	9,727	TransUnion	698,301	0.02
9,228	Skyworks Solutions, Inc.	909,789	0.03	11,668	Travelers Cos., Inc.	1,905,501	0.07
47,632	Snap, Inc.	424,401	0.01	13,899	Trimble, Inc.	748,600	0.03
1,900	Snap-on, Inc.	484,614	0.02	64,343	Truist Financial Corp.	1,840,853	0.06
11,364	Snowflake, Inc.	1,736,078	0.06	7,108	Twilio, Inc.	416,031	0.01
2,400	SolarEdge Technologies, Inc.	310,824	0.01	1,500	Tyler Technologies, Inc.	579,210	0.02
46,536	Southern Co.	3,011,810	0.11	14,408	Tyson Foods, Inc.	727,460	0.03
4,200	Southern Copper Corp.	316,218	0.01	71,894	U.S. Bancorp	2,376,816	0.08
4,800	Southwest Airlines Co.	129,936	0.00	76,532	Uber Technologies, Inc.	3,519,707	0.12
6,736	Splunk, Inc.	985,140	0.03	2,700	U-Haul Holding Co.	141,453	0.01
10,368	SS&C Technologies Holdings, Inc.	544,735	0.02	8,400	UiPath, Inc.	143,724	0.01
7,131	Stanley Black & Decker, Inc.	596,009	0.02	3,286	Ulta Beauty, Inc.	1,312,593	0.05
57,323	Starbucks Corp.	5,231,870	0.18	27,715	Union Pacific Corp.	5,643,605	0.20
18,881	State Street Corp.	1,264,272	0.04	32,307	United Parcel Service, Inc.	5,035,692	0.18
8,609	Steel Dynamics, Inc.	923,057	0.03	2,497	United Rentals, Inc.	1,110,091	0.04
4,900	STERIS PLC	1,075,158	0.04	2,000	United Therapeutics Corp.	451,740	0.02
15,480	Stryker Corp.	4,230,220	0.15	42,957	UnitedHealth Group, Inc.	21,658,490	0.75
2,200	Super Micro Computer, Inc.	603,284	0.02	10,500	Unity Software, Inc.	329,595	0.01
20,317	Synchrony Financial	621,091	0.02	2,891	Universal Health Services, Inc.	363,485	0.01
7,864	Synopsys, Inc.	3,609,340	0.13	1,483	Vail Resorts, Inc.	329,063	0.01
22,893	Sysco Corp.	1,512,083	0.05	20,418	Valero Energy Corp.	2,893,435	0.10
12,659	T Rowe Price Group, Inc.	1,327,549	0.05	7,090	Veeva Systems, Inc.	1,442,460	0.05
6,995	Take-Two Interactive Software, Inc.	982,028	0.03	4,632	VeriSign, Inc.	938,119	0.03
6,500	Targa Resources Corp.	557,180	0.02	7,798	Verisk Analytics, Inc.	1,842,200	0.06
21,508	Target Corp.	2,378,140	0.08	187,616	Verizon Communications, Inc.	6,080,635	0.21
17,427	TE Connectivity Ltd.	2,152,757	0.08	12,861	Vertex Pharmaceuticals, Inc.	4,472,284	0.16

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>United States Dollar - 61.02% (continued)</b>				<b>Yuan Renminbi - 0.26%</b>			
15,419	VF Corp.	272,454	0.01	1,880	Advanced Micro-Fabrication Equipment, Inc. China	38,848	0.00
65,093	Viatris, Inc.	641,817	0.02	3,500	AECC Aviation Power Co. Ltd.	17,847	0.00
77,496	Visa, Inc.	17,824,855	0.62	7,800	Aier Eye Hospital Group Co. Ltd.	19,238	0.00
17,377	Vistra Corp.	576,569	0.02	3,800	AIMA Technology Group Co. Ltd.	15,438	0.00
10,855	VMware, Inc.	1,807,140	0.06	17,500	Air China Ltd.	19,408	0.00
6,320	Vulcan Materials Co.	1,276,766	0.04	52,300	Anhui Conch Cement Co. Ltd.	186,854	0.01
10,555	W R Berkley Corp.	670,137	0.02	700	Anhui Gujing Distillery Co. Ltd. (Class A)	26,114	0.00
35,230	Walgreens Boots Alliance, Inc.	783,515	0.03	18,700	Apeloa Pharmaceutical Co. Ltd.	46,174	0.00
67,698	Walmart, Inc.	10,826,941	0.38	4,200	Asymchem Laboratories Tianjin Co. Ltd.	87,450	0.01
83,674	Walt Disney Co.	6,781,778	0.24	10,800	Avicopter PLC	56,107	0.00
117,033	Warner Bros Discovery, Inc.	1,270,978	0.04	15,400	Beijing Enlight Media Co. Ltd.	18,178	0.00
13,529	Waste Connections, Inc.	1,816,945	0.06	2,200	Chengxin Lithium Group Co. Ltd.	6,752	0.00
18,441	Waste Management, Inc.	2,811,146	0.10	26,500	China Baoan Group Co. Ltd.	37,900	0.00
3,679	Waters Corp.	1,008,819	0.04	29,500	China Merchants Bank Co. Ltd.	133,496	0.01
1,500	Watsco, Inc.	566,580	0.02	2,300	China Northern Rare Earth Group High-Tech Co. Ltd.	6,879	0.00
9,200	Webster Financial Corp.	370,852	0.01	28,100	China Railway Group Ltd (Class A)	26,304	0.00
15,862	WEC Energy Group, Inc.	1,277,684	0.04	2,800	China Rare Earth Resources & Technology Co. Ltd.	11,064	0.00
177,312	Wells Fargo & Co.	7,244,968	0.25	518,100	China State Construction Engineering Corp. Ltd.	393,246	0.02
2,700	West Pharmaceutical Services, Inc.	1,013,067	0.04	60,900	China Vanke Co. Ltd.	109,333	0.01
14,013	Western Digital Corp.	639,413	0.02	6,100	Chongqing Brewery Co. Ltd.	71,384	0.00
8,375	Westinghouse Air Brake Technologies Corp.	890,011	0.03	106,050	CITIC Securities Co. Ltd.	315,279	0.01
8,917	Westrock Co.	319,229	0.01	106,400	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	197,444	0.01
2,096	Whirlpool Corp.	280,235	0.01	40,100	CRRC Corp. Ltd.	32,143	0.00
60,259	Williams Cos., Inc.	2,030,126	0.07	10,600	DHC Software Co. Ltd.	9,457	0.00
3,731	Willis Towers Watson PLC	779,630	0.03	65,808	East Money Information Co. Ltd.	137,293	0.01
2,100	Wix.com Ltd.	192,780	0.01	9,400	Ecovacs Robotics Co. Ltd.	62,574	0.00
4,900	Wolfspeed, Inc.	186,690	0.01	11,200	ENN Natural Gas Co. Ltd.	26,779	0.00
9,113	Workday, Inc.	1,957,928	0.07	2,000	Eve Energy Co. Ltd.	12,386	0.00
2,254	WW Grainger, Inc.	1,559,407	0.05	5,700	Flat Glass Group Co. Ltd.	22,156	0.00
5,808	Wynn Resorts Ltd.	536,717	0.02	7,900	Foxconn Industrial Internet Co. Ltd.	21,361	0.00
23,461	Xcel Energy, Inc.	1,342,438	0.05	2,000	G-bits Network Technology Xiamen Co. Ltd.	100,366	0.01
11,665	Xylem, Inc.	1,061,865	0.04	1,176	GigaDevice Semiconductor, Inc.	15,915	0.00
19,896	Yum China Holdings, Inc.	1,108,605	0.04	745	Ginlong Technologies Co. Ltd.	8,028	0.00
12,787	Yum! Brands, Inc.	1,597,608	0.06	10,500	Great Wall Motor Co. Ltd.	36,995	0.00
1,900	Zebra Technologies Corp.	449,407	0.02	63,500	Guanghui Energy Co. Ltd.	66,588	0.00
7,675	Zillow Group, Inc.	354,278	0.01	19,720	Guangzhou Tinci Materials Technology Co. Ltd.	73,161	0.00
9,076	Zimmer Biomet Holdings, Inc.	1,018,509	0.04	47,500	Haitong Securities Co. Ltd.	64,870	0.00
23,670	Zoetis, Inc.	4,118,107	0.14	3,700	Hangzhou Chang Chuan Technology Co. Ltd.	17,028	0.00
9,297	Zoom Video Communications, Inc.	650,232	0.02				
8,900	ZoomInfo Technologies, Inc.	145,960	0.01				
3,400	Zscaler, Inc.	529,006	0.02				
		<b>1,750,945,880</b>	<b>61.02</b>				



## SPDR MSCI ACWI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>			
<b>Yuan Renminbi - 0.26% (continued)</b>				<b>Yuan Renminbi - 0.26% (continued)</b>			
3,920	Hangzhou First Applied Material Co. Ltd.	15,366	0.00	15,200	Shanghai Jinjiang International Hotels Co. Ltd.	78,444	0.00
94,800	Huadian Power International Corp. Ltd.	67,010	0.00	13,368	Shanghai Junshi Biosciences Co. Ltd.	70,640	0.00
46,200	Huaneng Power International, Inc.	49,905	0.00	46,800	Shanxi Coking Coal Energy Group Co. Ltd.	64,620	0.00
5,000	IEIT Systems Co. Ltd.	25,811	0.00	49,900	Shanxi Lu'an Environmental Energy Development Co. Ltd.	130,062	0.01
17,900	Inner Mongolia Dian Tou Energy Corp. Ltd.	33,806	0.00	39,500	Shanxi Meijin Energy Co. Ltd.	38,059	0.00
1,300	Jiangsu Pacific Quartz Co. Ltd.	19,033	0.00	2,240	Shanxi Xinghuaacun Fen Wine Factory Co. Ltd.	73,634	0.00
2,000	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.	35,521	0.00	24,100	Shengyi Technology Co. Ltd.	50,808	0.00
19,200	Jiangsu Zhongtian Technology Co. Ltd.	39,134	0.00	1,120	Shennan Circuits Co. Ltd.	10,233	0.00
15,200	Jiangxi Special Electric Motor Co. Ltd.	18,526	0.00	128,520	Shenzhen Energy Group Co. Ltd.	112,543	0.01
11,494	Jinko Solar Co. Ltd.	15,934	0.00	8,960	Shenzhen Kangtai Biological Products Co. Ltd.	35,996	0.00
6,900	JiuGui Liquor Co. Ltd.	83,540	0.01	5,400	Shenzhen SC New Energy Technology Corp.	56,292	0.00
106,900	Jizhong Energy Resources Co. Ltd.	98,893	0.01	4,700	Shenzhen SED Industry Co. Ltd.	14,437	0.00
3,500	Kweichow Moutai Co. Ltd.	864,005	0.03	1,818	Shenzhen Transsion Holdings Co. Ltd.	36,366	0.00
51,998	Luxshare Precision Industry Co. Ltd.	212,824	0.01	25,100	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	80,822	0.01
2,500	Luzhou Laojiao Co. Ltd.	74,340	0.00	6,100	Sichuan New Energy Power Co. Ltd.	9,963	0.00
8,200	Mango Excellent Media Co. Ltd.	31,862	0.00	2,800	Sichuan Swellfun Co. Ltd.	23,182	0.00
2,252	Montage Technology Co. Ltd.	15,362	0.00	9,016	Sinomine Resource Group Co. Ltd.	45,057	0.00
21,970	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	38,266	0.00	4,700	Sungrow Power Supply Co. Ltd.	57,742	0.00
8,040	NARI Technology Co. Ltd.	24,487	0.00	26,500	Titan Wind Energy Suzhou Co. Ltd.	46,957	0.00
6,623	National Silicon Industry Group Co. Ltd.	17,972	0.00	29,900	TongFu Microelectronics Co. Ltd.	78,672	0.00
7,100	NAURA Technology Group Co. Ltd.	235,148	0.01	5,302	Trina Solar Co. Ltd.	22,246	0.00
8,400	New China Life Insurance Co. Ltd.	42,463	0.00	7,400	Tsingtao Brewery Co. Ltd.	88,832	0.01
19,600	New Hope Liuhe Co. Ltd.	29,592	0.00	3,210	Verisilicon Microelectronics Shanghai Co. Ltd.	26,413	0.00
6,000	Ningbo Orient Wires & Cables Co. Ltd.	32,785	0.00	28,100	Wanhua Chemical Group Co. Ltd.	340,636	0.01
3,439	Ningbo Ronbay New Energy Technology Co. Ltd.	19,811	0.00	37,100	Weichai Power Co. Ltd.	63,804	0.00
17,849	Ovctek China, Inc.	62,912	0.00	11,880	Wens Foodstuffs Group Co. Ltd.	28,340	0.00
26,700	Perfect World Co. Ltd.	48,374	0.00	1,350	Will Semiconductor Co. Ltd. Shanghai	17,243	0.00
53,800	Ping An Bank Co. Ltd.	82,704	0.01	56,743	Wuhan Guide Infrared Co. Ltd.	59,346	0.00
94,600	Poly Developments & Holdings Group Co. Ltd.	165,419	0.01	11,440	WUS Printed Circuit Kunshan Co. Ltd.	35,345	0.00
5,400	Seres Group Co. Ltd.	41,298	0.00	795	Wuxi Autowell Technology Co. Ltd.	15,588	0.00
20,700	SF Holding Co. Ltd.	115,919	0.01	13,950	Yankuang Energy Group Co. Ltd.	38,773	0.00
3,217	SG Micro Corp.	34,339	0.00	4,100	Yantai Jereh Oilfield Services Group Co. Ltd.	17,946	0.00
44,850	Shan Xi Hua Yang Group New Energy Co. Ltd.	51,832	0.00	23,380	Yintai Gold Co. Ltd.	45,664	0.00
2,156	Shanghai Bairun Investment Holding Group Co. Ltd.	8,531	0.00	100,400	Zhejiang Century Huatong Group Co. Ltd.	66,559	0.00
33,462	Shanghai Baosight Software Co. Ltd. (Class A)	207,503	0.01	11,500	Zhejiang Huahai Pharmaceutical Co. Ltd.	26,754	0.00
3,676	Shanghai Fudan Microelectronics Group Co. Ltd.	24,067	0.00				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.45% (March 2023: 96.71%) (continued)</b>				<b>Depository Receipts - 0.51% (March 2023: 0.60%) (continued)</b>			
<b>Yuan Renminbi - 0.26% (continued)</b>				<b>Thailand Baht - 0.17% (continued)</b>			
3,000	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	19,645	0.00	60,100	Ratch Group PCL	51,992	0.00
6,000	Zhuzhou CRRC Times Electric Co. Ltd.	32,760	0.00	51,100	SCB X PCL	143,845	0.01
		<b>7,592,554</b>	<b>0.26</b>	89,000	Siam Cement PCL	735,709	0.03
				95,586	Thai Oil PCL	132,567	0.01
	<b>Total Common Stock</b>	<b>2,796,377,401</b>	<b>97.45</b>			<b>4,847,781</b>	<b>0.17</b>
<b>Depository Receipts - 0.51% (March 2023: 0.60%)</b>				<b>United States Dollar - 0.32%</b>			
<b>Australian Dollar - 0.01%</b>				3,100 Autohome, Inc.			
13,592	James Hardie Industries PLC	357,821	0.01	28,153	Cia de Minas Buenaventura SAA	239,863	0.01
		<b>357,821</b>	<b>0.01</b>	3,900	Daqo New Energy Corp.	118,053	0.00
<b>Brazilian Real - 0.00%</b>				2,900 Futu Holdings Ltd.			
1	Inter & Co., Inc.	2	0.00	8,300	H World Group Ltd.	327,269	0.01
		<b>2</b>	<b>0.00</b>	112,917	Infosys Ltd.	1,932,010	0.07
<b>Euro - 0.01%</b>				48,700 iQIYI, Inc.			
15,630	ABN AMRO Bank NV	222,409	0.01	3,200	JOYY, Inc.	121,952	0.00
		<b>222,409</b>	<b>0.01</b>	5,000	Kanzhun Ltd.	75,850	0.00
<b>Thailand Baht - 0.17%</b>				23,000 KE Holdings, Inc.			
51,600	Advanced Info Service PCL	323,098	0.01	2,800	Legend Biotech Corp.	188,076	0.01
44,600	Airports of Thailand PCL	85,434	0.00	18,400	Lufax Holding Ltd.	19,504	0.00
22,900	B Grimm Power PCL	18,081	0.00	1	Magnit PJSC	-	0.00
377,500	Bangkok Dusit Medical Services PCL	277,326	0.01	1,600	MINISO Group Holding Ltd.	41,440	0.00
796,800	Bangkok Expressway & Metro PCL	181,625	0.01	12,846	Mobile TeleSystems PJSC	-	0.00
27,800	Berli Jucker PCL	23,477	0.00	57,271	NIO, Inc.	517,730	0.02
949,500	BTS Group Holdings PCL	195,572	0.01	22,655	PDD Holdings, Inc.	2,221,776	0.08
12,300	Bumrungrad Hospital PCL	90,529	0.00	4,900	Qifu Technology, Inc.	75,264	0.00
45,600	Central Pattana PCL	79,209	0.00	17,670	Sea Ltd.	776,596	0.03
97,029	Central Retail Corp. PCL	103,258	0.01	26,754	TAL Education Group	243,729	0.01
97,100	Charoen Pokphand Foods PCL	55,200	0.00	5,000	TCS Group Holding PLC	-	0.00
577,700	CP ALL PCL	959,858	0.03	30,900	Tencent Music Entertainment Group	197,142	0.01
143,200	Delta Electronics Thailand PCL	325,432	0.01	45,898	Teva Pharmaceutical Industries Ltd.	468,160	0.02
14,600	Electricity Generating PCL	48,516	0.00	13,000	Vipshop Holdings Ltd.	208,130	0.01
66,400	Energy Absolute PCL	93,001	0.00	1,740	Weibo Corp.	21,820	0.00
33,900	Global Power Synergy PCL	41,662	0.00	3,788	X5 Retail Group NV	-	0.00
101,200	Gulf Energy Development PCL	126,456	0.01	24,673	ZTO Express Cayman, Inc.	596,346	0.02
207,000	Home Product Center PCL	71,061	0.00			<b>9,240,242</b>	<b>0.32</b>
67,500	Inorama Ventures PCL	48,198	0.00		<b>Total Depository Receipts</b>	<b>14,668,255</b>	<b>0.51</b>
62,900	Intouch Holdings PCL	127,398	0.01	<b>Real Estate Investment Trust - 1.61% (March 2023: 1.78%)</b>			
10,400	Kasikornbank PCL	35,988	0.00	<b>Australian Dollar - 0.09%</b>			
62,600	Krung Thai Bank PCL	32,665	0.00	36,317	Dexus	171,105	0.01
335,100	Land & Houses PCL	71,782	0.00	93,000	Goodman Group	1,287,476	0.04
122,500	Osotspa PCL	84,106	0.00	53,795	GPT Group	135,405	0.00
48,400	PTT Exploration & Production PCL	227,295	0.01	107,104	Mirvac Group	147,236	0.01
41,600	PTT Global Chemical PCL	39,415	0.00	243,735	Scentre Group	386,974	0.01
35,100	PTT Oil & Retail Business PCL	18,026	0.00	58,101	Stockland	146,994	0.01

## SPDR MSCI ACWI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>		
	<b>Real Estate Investment Trust - 1.61% (March 2023: 1.78%) (continued)</b>				<b>Real Estate Investment Trust - 1.61% (March 2023: 1.78%) (continued)</b>		
	<b>Australian Dollar - 0.09% (continued)</b>				<b>United States Dollar - 1.37% (continued)</b>		
171,663	Vicinity Ltd.	187,791	0.01	9,964	Annaly Capital Management, Inc.	187,423	0.01
		<b>2,462,981</b>	<b>0.09</b>	5,555	AvalonBay Communities, Inc.	954,016	0.03
	<b>Canadian Dollar - 0.00%</b>			8,316	Boston Properties, Inc.	494,636	0.02
2,000	Canadian Apartment Properties REIT	66,686	0.00	3,300	Camden Property Trust	312,114	0.01
2,500	RioCan Real Estate Investment Trust	33,414	0.00	19,881	Crown Castle, Inc.	1,829,648	0.06
		<b>100,100</b>	<b>0.00</b>	13,937	Digital Realty Trust, Inc.	1,686,656	0.06
	<b>Euro - 0.04%</b>			4,251	Equinix, Inc.	3,087,331	0.11
2,879	Covivio SA	128,327	0.00	11,883	Equity LifeStyle Properties, Inc.	757,066	0.03
2,542	Gecina SA	260,387	0.01	16,072	Equity Residential	943,587	0.03
8,912	Klepierre SA	219,189	0.01	3,452	Essex Property Trust, Inc.	732,135	0.03
6,566	Unibail-Rodamco-Westfield	324,994	0.01	9,819	Extra Space Storage, Inc.	1,193,794	0.04
7,465	Warehouses De Pauw CVA	185,260	0.01	10,900	Gaming & Leisure Properties, Inc.	496,495	0.02
		<b>1,118,157</b>	<b>0.04</b>	17,700	Healthcare Realty Trust, Inc.	270,279	0.01
	<b>Hong Kong Dollar - 0.02%</b>			29,867	Healthpeak Properties, Inc.	548,358	0.02
105,068	Link REIT	515,154	0.02	32,808	Host Hotels & Resorts, Inc.	527,225	0.02
		<b>515,154</b>	<b>0.02</b>	28,973	Invitation Homes, Inc.	918,154	0.03
	<b>Japanese Yen - 0.04%</b>			9,841	Iron Mountain, Inc.	585,047	0.02
82	Daiwa House REIT Investment Corp.	144,960	0.00	30,100	Kimco Realty Corp.	529,459	0.02
165	GLP J-Reit	147,834	0.00	5,949	Mid-America Apartment Communities, Inc.	765,339	0.03
224	Japan Metropolitan Fund Invest	145,606	0.00	44,675	Prologis, Inc.	5,012,982	0.18
52	Japan Real Estate Investment Corp.	203,156	0.01	7,946	Public Storage	2,093,930	0.07
46	Nippon Building Fund, Inc.	186,805	0.01	26,179	Realty Income Corp.	1,307,379	0.05
105	Nippon Prologis REIT, Inc.	196,455	0.01	5,335	Regency Centers Corp.	317,112	0.01
169	Nomura Real Estate Master Fund, Inc.	189,583	0.01	5,756	SBA Communications Corp.	1,152,178	0.04
		<b>1,214,399</b>	<b>0.04</b>	15,832	Simon Property Group, Inc.	1,710,331	0.06
	<b>Mexican Peso - 0.00%</b>			4,700	Sun Communities, Inc.	556,198	0.02
79,752	Fibra Uno Administracion SA de CV	133,314	0.00	17,668	UDR, Inc.	630,218	0.02
		<b>133,314</b>	<b>0.00</b>	18,645	Ventas, Inc.	785,514	0.03
	<b>Pound Sterling - 0.02%</b>			33,573	VICI Properties, Inc.	976,974	0.03
23,371	Land Securities Group PLC	168,243	0.01	22,533	Welltower, Inc.	1,845,903	0.06
47,630	Segro PLC	418,222	0.01	32,392	Weyerhaeuser Co.	993,139	0.03
		<b>586,465</b>	<b>0.02</b>	11,583	WP Carey, Inc.	626,409	0.02
	<b>Singapore Dollar - 0.03%</b>					<b>39,251,284</b>	<b>1.37</b>
205,613	CapitaLand Ascendas REIT	414,269	0.02		<b>Total Real Estate Investment Trust</b>	<b>46,196,366</b>	<b>1.61</b>
247,470	CapitaLand Integrated Commercial Trust	335,423	0.01		<b>Preferred Stock - 0.35% (March 2023: 0.34%)</b>		
		<b>749,692</b>	<b>0.03</b>		<b>Brazilian Real - 0.16%</b>		
	<b>South African Rand - 0.00%</b>			389,991	Banco Bradesco SA	1,114,215	0.04
115,750	Growthpoint Properties Ltd.	64,820	0.00	9,800	Centrais Eletricas Brasileiras SA	79,004	0.00
		<b>64,820</b>	<b>0.00</b>	44,536	Cia Energetica de Minas Gerais	110,424	0.01
	<b>United States Dollar - 1.37%</b>			21,945	Gerdau SA	105,797	0.00
5,903	Alexandria Real Estate Equities, Inc.	590,890	0.02	232,461	Itau Unibanco Holding SA	1,263,738	0.05
9,500	American Homes 4 Rent	320,055	0.01				
21,364	American Tower Corp.	3,513,310	0.12				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets	
<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.92% (March 2023: 99.43%) (continued)</b>				
<b>Preferred Stock - 0.35% (March 2023: 0.34%) (continued)</b>				<b>Preferred Stock - 0.35% (March 2023: 0.34%) (continued)</b>				
<b>Brazilian Real - 0.16% (continued)</b>				<b>South Korean Won - 0.06% (continued)</b>				
155,506	Itausa SA	281,173	0.01	36,117	Samsung Electronics Co. Ltd.	1,458,705	0.05	
221,374	Petroleo Brasileiro SA	1,532,086	0.05			<b>1,742,856</b>	<b>0.06</b>	
		<b>4,486,437</b>	<b>0.16</b>		<b>Total Preferred Stock</b>	<b>9,937,945</b>	<b>0.35</b>	
<b>Chilean Peso - 0.01%</b>				<b>Rights - 0.00% (March 2023: 0.00%)</b>				
5,478	Sociedad Quimica y Minera de Chile SA	324,087	0.01		<b>Brazilian Real - 0.00%</b>			
		<b>324,087</b>	<b>0.01</b>	150	Localiza Rent a Car SA	480	0.00	
<b>Colombian Peso - 0.01%</b>						<b>480</b>	<b>0.00</b>	
25,928	Bancolombia SA	173,538	0.01		<b>Chilean Peso - 0.00%</b>			
		<b>173,538</b>	<b>0.01</b>	147	Banco de Credito e Inversiones SA	122	0.00	
<b>Euro - 0.11%</b>						<b>122</b>	<b>0.00</b>	
1,479	Bayerische Motoren Werke AG	138,268	0.00		<b>South Korean Won - 0.00%</b>			
4,911	Dr Ing hc F Porsche AG	462,757	0.02	45	CosmoAM&T Co. Ltd.	887	0.00	
7,139	Henkel AG & Co. KGaA	509,891	0.02			<b>887</b>	<b>0.00</b>	
7,069	Porsche Automobil Holding SE	349,143	0.01		<b>Total Rights</b>	<b>1,489</b>	<b>0.00</b>	
2,064	Sartorius AG	703,217	0.02		<b>Warrants - 0.00% (March 2023: Nil)</b>			
9,084	Volkswagen AG	1,047,751	0.04		<b>Canadian Dollar - 0.00%</b>			
		<b>3,211,027</b>	<b>0.11</b>	1,066	Constellation Software, Inc.	-	0.00	
<b>New Russian Ruble - 0.00%</b>						<b>Total Warrants</b>	<b>-</b>	<b>0.00</b>
218,200	Surgutneftegas PJSC	-	0.00		<b>Total Transferable Securities</b>	<b>2,867,181,456</b>	<b>99.92</b>	
		<b>-</b>	<b>0.00</b>					
<b>South Korean Won - 0.06%</b>								
704	Hyundai Motor Co. (Non voting rights)	55,249	0.00					
990	LG Chem Ltd.	228,902	0.01					

Financial Derivative Instruments - (0.31%) (March 2023: 0.21%)

Forward Foreign Currency Exchange Contracts - (0.30%) (March 2023: 0.20%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	EUR	409,000	243,997	03/10/2023	Barclays Bank	5,637	0.00
AUD	USD	37,000	24,062	03/10/2023	Barclays Bank	(182)	(0.00)
CAD	EUR	772,000	525,249	03/10/2023	Barclays Bank	14,899	0.00
CAD	USD	52,000	38,450	03/10/2023	Barclays Bank	12	0.00
CHF	EUR	550,000	574,718	03/10/2023	Barclays Bank	(7,258)	(0.00)
CHF	USD	29,000	33,189	03/10/2023	Barclays Bank	(1,488)	(0.00)
EUR	AUD	7,768,100	13,060,000	03/10/2023	Goldman Sachs	(204,446)	(0.01)
EUR	CAD	12,537,668	18,476,000	03/10/2023	Goldman Sachs	(391,424)	(0.01)
EUR	CHF	11,040,905	10,567,000	03/10/2023	Barclays Bank	138,400	0.00
EUR	DKK	487,295	3,631,000	03/10/2023	Barclays Bank	391	0.00
EUR	DKK	2,898,718	21,596,000	03/10/2023	Goldman Sachs	2,798	0.00
EUR	GBP	16,107,716	13,821,000	03/10/2023	Barclays Bank	184,828	0.01
EUR	HKD	2,575,630	21,963,000	03/10/2023	Barclays Bank	(77,370)	(0.00)
EUR	ILS	642,393	2,652,000	03/10/2023	Barclays Bank	(16,478)	(0.00)
EUR	JPY	23,166,237	3,664,528,000	03/10/2023	Barclays Bank	(29,811)	(0.00)
EUR	NOK	668,086	7,754,000	03/10/2023	Goldman Sachs	(21,365)	(0.00)
EUR	NZD	52,986	97,000	03/10/2023	Goldman Sachs	(2,184)	(0.00)
EUR	SEK	3,276,349	38,938,000	03/10/2023	Barclays Bank	(115,230)	(0.00)
EUR	SGD	1,715,651	2,521,000	03/10/2023	Barclays Bank	(30,576)	(0.00)

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.31%) (March 2023: 0.21%) (continued)

Forward Foreign Currency Exchange Contracts - (0.30%) (March 2023: 0.20%)<sup>^</sup> (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	90,800,761	98,969,833	03/10/2023	Merrill Lynch International	(2,834,524)	(0.10)
EUR	USD	90,800,845	98,969,834	03/10/2023	UBS AG	(2,834,436)	(0.10)
EUR	USD	90,809,342	98,969,833	03/10/2023	HSBC Bank	(2,825,438)	(0.10)
EUR	USD	1,519,165	1,645,519	03/10/2023	Barclays Bank	(37,102)	(0.00)
GBP	EUR	828,000	965,558	03/10/2023	Barclays Bank	(11,670)	(0.00)
GBP	USD	39,000	49,644	03/10/2023	Barclays Bank	(2,042)	(0.00)
HKD	USD	344,000	43,934	03/10/2023	Barclays Bank	(11)	(0.00)
JPY	USD	10,816,000	74,541	03/10/2023	Barclays Bank	(2,060)	(0.00)
SGD	EUR	428,000	291,974	03/10/2023	Barclays Bank	4,448	0.00
USD	AUD	36,954	57,000	03/10/2023	Barclays Bank	166	0.00
USD	AUD	794,968	1,227,000	03/10/2023	Royal Bank of Canada	3,062	0.00
USD	CAD	1,314,150	1,779,000	03/10/2023	JP Morgan Chase Bank	(1,678)	(0.00)
USD	CAD	26,411	36,000	03/10/2023	Westpac Banking Corporation	(216)	(0.00)
USD	CHF	43,154	38,000	03/10/2023	Barclays Bank	1,615	0.00
USD	CHF	1,136,900	999,000	03/10/2023	Westpac Banking Corporation	44,858	0.00
USD	DKK	26,546	182,000	03/10/2023	Barclays Bank	705	0.00
USD	DKK	336,826	2,305,000	03/10/2023	HSBC Bank	9,560	0.00
USD	EUR	77,199	72,000	03/10/2023	Westpac Banking Corporation	969	0.00
USD	EUR	1,299,482	1,192,334	03/10/2023	HSBC Bank	37,098	0.00
USD	EUR	1,299,602	1,192,333	03/10/2023	UBS AG	37,220	0.00
USD	EUR	1,299,604	1,192,333	03/10/2023	Merrill Lynch International	37,221	0.00
USD	EUR	7,224,000	6,657,635	03/10/2023	Barclays Bank	175,229	0.01
USD	GBP	33,900	27,000	03/10/2023	Westpac Banking Corporation	945	0.00
USD	GBP	1,677,535	1,323,000	03/10/2023	Citibank	62,747	0.00
USD	HKD	305,335	2,392,000	03/10/2023	BNP Paribas	(85)	(0.00)
USD	ILS	69,074	262,000	03/10/2023	Merrill Lynch International	253	0.00
USD	JPY	48,845	7,079,000	03/10/2023	Barclays Bank	1,406	0.00
USD	JPY	841,301	122,163,000	03/10/2023	HSBC Bank	22,652	0.00
USD	JPY	841,395	122,163,000	03/10/2023	Merrill Lynch International	22,745	0.00
USD	JPY	893,973	129,919,000	03/10/2023	Westpac Banking Corporation	23,349	0.00
USD	NOK	62,240	663,000	03/10/2023	Royal Bank of Canada	(67)	(0.00)
USD	NZD	25,589	43,000	03/10/2023	Royal Bank of Canada	(247)	(0.00)
USD	SEK	358,392	3,910,000	03/10/2023	BNP Paribas	(1,506)	(0.00)
USD	SGD	163,716	221,000	03/10/2023	Goldman Sachs	1,799	0.00
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>835,012</b>	<b>0.02</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(9,448,894)</b>	<b>(0.32)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(8,613,882)</b>	<b>(0.30)</b>

Futures Contracts – (0.01%) (March 2023: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
10,049,424	4,466	45 of S&P 500 E-mini Index Futures Long Contracts Expiring 15 December 2023	(317,049)	(0.01)
<b>Net Unrealised Loss on Futures Contracts</b>			<b>(317,049)</b>	<b>(0.01)</b>
<b>Total Financial Derivative Instruments</b>			<b>(8,930,931)</b>	<b>(0.31)</b>

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	2,858,250,525	99.61
<b>Cash at bank* (March 2023: 0.17%)</b>	7,214,701	0.25
<b>Cash at broker* (March 2023: 0.01%)</b>	797,266	0.03
<b>Other net assets (March 2023: 0.18%)</b>	3,231,128	0.11
<b>Net assets attributable to holders of redeemable participating shares</b>	<b><u>2,869,493,620</u></b>	<b><u>100.00</u></b>

^Forward Foreign Currency Exchange Contracts are used for hedging purposes.

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.55
Over the counter financial derivative instruments	0.03
Other assets	0.42
<b>Total Assets</b>	<b><u>100.00</u></b>

## SPDR MSCI ACWI IMI UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	665,557,580	521,767,238	
Financial derivative instruments	-	79,338	
	<b>665,557,580</b>	<b>521,846,576</b>	
Cash and cash equivalents	2,325,700	16,173,170	
Cash held with brokers and counterparties for open financial derivative instruments	183,769	131,125	
Debtors:			
Dividends receivable	965,933	1,019,488	
Receivable for investments sold	60,587	12,349,852	
<b>Total current assets</b>	<b>669,093,569</b>	<b>551,520,211</b>	
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	(66,836)	-	
Bank overdraft	(5,821)	-	
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(89,751)	(166,208)	
Payable for investment purchased	(297,968)	(27,122,116)	
<b>Total current liabilities</b>	<b>(460,376)</b>	<b>(27,288,324)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>668,633,193</b>	<b>524,231,887</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 USD 184.71	USD 180.77	USD 153.28

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI ACWI IMI UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		7,824,593	6,266,609
Income from financial assets at fair value		5,208	246
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		2,579,955	(113,377,922)
Bank interest income		41,127	-
Miscellaneous income		725	-
<b>Total investment income/(expense)</b>		<b>10,451,608</b>	<b>(107,111,067)</b>
Operating expenses	3	(509,594)	(920,168)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>9,942,014</b>	<b>(108,031,235)</b>
<b>Finance costs</b>			
Interest expense		-	(2,172)
<b>Profit/(loss) for the financial period before tax</b>		<b>9,942,014</b>	<b>(108,033,407)</b>
Capital gains tax	2	(8,384)	-
Withholding tax on investment income	2	(958,528)	(759,370)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>8,975,102</b>	<b>(108,792,777)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.



## SPDR MSCI ACWI IMI UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	524,231,887	494,668,517
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>8,975,102</b>	<b>(108,792,777)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	150,734,599	21,859,284
Costs of redeemable participating shares redeemed	(15,308,395)	-
Increase in net assets from share transactions	135,426,204	21,859,284
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>144,401,306</b>	<b>(86,933,493)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>668,633,193</b>	<b>407,735,024</b>

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI ACWI IMI UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>8,975,102</b>	<b>(108,792,777)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(52,644)	(722,730)
Movement in financial assets at fair value through profit or loss	(158,325,225)	87,778,254
Unrealised movement on derivative assets and liabilities	146,174	617,712
<b>Operating cash flows before movements in working capital</b>	<b>(149,256,593)</b>	<b>(21,119,541)</b>
Movement in receivables	53,555	219,058
Movement in payables	(76,457)	(15,917)
<b>Cash (outflow)/inflow from operations</b>	<b>(22,902)</b>	<b>203,141</b>
<b>Net cash outflow from operating activities</b>	<b>(149,279,495)</b>	<b>(20,916,400)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	150,734,599	21,859,284
Payments for redemptions	(15,308,395)	-
<b>Net cash generated by financing activities</b>	<b>135,426,204</b>	<b>21,859,284</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(13,853,291)</b>	<b>942,884</b>
Cash and cash equivalents at the start of the financial period	16,173,170	3,311,003
<b>Cash and cash equivalents at the end of the financial period</b>	<b>2,319,879</b>	<b>4,253,887</b>
Cash and cash equivalents - Statement of Financial Position	2,325,700	4,253,887
Bank overdraft - Statement of Financial Position	(5,821)	-
<b>Cash and cash equivalents - Statement of Cash Flows</b>	<b>2,319,879</b>	<b>4,253,887</b>
<b>Supplementary information</b>		
Taxation paid	(966,912)	(759,370)
Interest received	46,335	246
Interest paid	-	(2,172)
Dividend received	7,878,148	6,485,667

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%)</b>				<b>(continued)</b>			
<b>Australian Dollar - 1.76%</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>Australian Dollar - 1.76% (continued)</b>				<b>Australian Dollar - 1.76% (continued)</b>			
14,675	Allkem Ltd.	111,382	0.02	11,285	Telix Pharmaceuticals Ltd.	83,030	0.01
3,181	Altium Ltd.	88,711	0.01	155,132	Telstra Group Ltd.	385,470	0.06
49,639	AMP Ltd.	40,206	0.01	4,213	Temple & Webster Group Ltd.	16,314	0.00
27,449	ANZ Group Holdings Ltd.	454,582	0.07	39,386	Tyro Payments Ltd.	34,444	0.01
20,330	APA Group	108,904	0.02	17,181	Wesfarmers Ltd.	586,144	0.09
2,701	ASX Ltd.	99,573	0.02	24,164	Westpac Banking Corp.	329,844	0.05
90,743	Australian Agricultural Co. Ltd.	75,549	0.01	546	WiseTech Global Ltd.	22,923	0.00
48,307	BHP Group Ltd.	1,379,597	0.21	26,387	Woodside Energy Group Ltd.	621,431	0.09
22,795	Boss Energy Ltd.	71,353	0.01	19,908	Woolworths Group Ltd.	479,511	0.07
103,995	BrainChip Holdings Ltd.	12,752	0.00	3,425	Xero Ltd.	248,526	0.04
15,574	Coles Group Ltd.	156,401	0.02			<b>11,740,232</b>	<b>1.76</b>
19,253	Commonwealth Bank of Australia	1,242,216	0.19	<b>Brazilian Real - 0.43%</b>			
7,611	Computershare Ltd.	127,519	0.02	8,566	3R Petroleum Oleo E Gas SA	54,047	0.01
30,003	Core Lithium Ltd.	7,842	0.00	38,928	Alupar Investimento SA	223,681	0.03
3,718	CSL Ltd.	601,819	0.09	15,600	Ambev SA	40,861	0.01
16,697	Endeavour Group Ltd.	56,791	0.01	5,326	Ambipar Participacoes e Empreendimentos SA	21,995	0.00
699	Fortescue Metals Group Ltd.	9,438	0.00	41,400	B3 SA - Brasil Bolsa Balcao	101,656	0.02
31,510	GrainCorp Ltd.	143,576	0.02	36,618	Centrais Eletricas Brasileiras SA	269,887	0.04
26,552	GUD Holdings Ltd.	201,698	0.03	2,100	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	25,606	0.00
64,872	Hansen Technologies Ltd.	221,484	0.03	23,803	Embraer SA	81,892	0.01
281,119	Imugene Ltd.	8,346	0.00	45,765	Enauta Participacoes SA	164,583	0.02
32,753	Insurance Australia Group Ltd.	120,068	0.02	43,914	Hapvida Participacoes e Investimentos SA	41,236	0.01
46,865	IPH Ltd.	223,825	0.03	92,503	Hidrovias do Brasil SA	84,645	0.01
31,731	Karoon Energy Ltd.	54,065	0.01	7,612	Iguatemi SA	30,797	0.00
14,205	Liontown Resources Ltd.	26,954	0.00	5,162	IRB-Brasil Resseguros SA	45,378	0.01
6,507	Lynas Rare Earths Ltd.	28,515	0.00	5,400	Klabin SA	25,688	0.00
4,099	Macquarie Group Ltd.	443,729	0.07	16,299	Localiza Rent a Car SA	190,696	0.03
2,143	Megaport Ltd.	16,279	0.00	47,722	Locaweb Servicos de Internet SA	60,925	0.01
26,443	Mesoblast Ltd.	6,656	0.00	23,336	Natura & Co. Holding SA	67,884	0.01
1,756	Mineral Resources Ltd.	76,647	0.01	23,259	Omega Energia SA	45,633	0.01
28,164	National Australia Bank Ltd.	528,407	0.08	31,737	Oncoclinicas do Brasil Servicos Medicos SA	72,792	0.01
11,041	Newcrest Mining Ltd.	174,726	0.03	32,729	Petroleo Brasileiro SA	247,763	0.04
11,858	Northern Star Resources Ltd.	80,052	0.01	8,154	Petroreconcavo SA	34,113	0.00
55,757	Origin Energy Ltd.	315,953	0.05	21,558	PRIO SA	202,607	0.03
68,716	Paladin Energy Ltd.	48,784	0.01	10,300	Rumo SA	46,960	0.01
39,207	Pilbara Minerals Ltd.	108,808	0.02	5,366	Suzano SA	58,193	0.01
26,510	PolyNovo Ltd.	22,328	0.00	17,612	Ultrapar Participacoes SA	65,976	0.01
932	Pro Medicus Ltd.	50,160	0.01	28,930	Vale SA	390,612	0.06
2,955	QBE Insurance Group Ltd.	29,961	0.00	15,008	WEG SA	108,755	0.02
4,823	Ramsay Health Care Ltd.	161,459	0.02	11,300	Wilson Sons SA	31,607	0.00
8,627	Rio Tinto Ltd.	632,231	0.09				
81,067	Santos Ltd.	413,333	0.06				
5,949	Sonic Healthcare Ltd.	114,417	0.02				
16,225	South32 Ltd.	35,499	0.01				

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>Brazilian Real - 0.43% (continued)</b>				<b>Canadian Dollar - 2.80% (continued)</b>			
10,747	YDUQS Participacoes SA	42,664	0.01	4,677	Hydro One Ltd.	119,623	0.02
		<b>2,879,132</b>	<b>0.43</b>	24,643	Ivanhoe Mines Ltd.	212,163	0.03
	<b>Canadian Dollar - 2.80%</b>			106	Kinaxis, Inc.	12,010	0.00
3,341	Ag Growth International, Inc.	131,564	0.02	1,994	Kinross Gold Corp.	9,129	0.00
8,318	Agnico Eagle Mines Ltd.	379,724	0.06	4,895	Lightspeed Commerce, Inc.	69,080	0.01
14,980	Algonquin Power & Utilities Corp.	89,082	0.01	978	Lithium Americas Corp.	16,695	0.00
4,764	Alimentation Couche-Tard, Inc.	243,063	0.04	8,832	Magna International, Inc.	475,504	0.07
8,200	ARC Resources Ltd.	131,491	0.02	8,535	Manulife Financial Corp.	156,685	0.02
10,542	Ballard Power Systems, Inc.	38,987	0.01	4,421	MEG Energy Corp.	86,425	0.01
4,660	Bank of Montreal	394,928	0.06	18,042	NanoXplore, Inc.	34,963	0.01
7,344	Bank of Nova Scotia	330,697	0.05	8,043	National Bank of Canada	536,775	0.08
30,849	Barrick Gold Corp.	450,186	0.07	20,789	New Pacific Metals Corp.	35,981	0.01
6,681	Bausch Health Cos., Inc.	55,346	0.01	8,042	NexGen Energy Ltd.	48,359	0.01
3,915	BlackBerry Ltd.	18,619	0.00	4,391	Nutrien Ltd.	272,424	0.04
1,414	Bombardier, Inc.	49,532	0.01	23,268	Osisko Gold Royalties Ltd.	274,501	0.04
6,356	Brookfield Asset Management Ltd.	212,776	0.03	1,600	Pan American Silver Corp.	23,266	0.00
22,756	Brookfield Corp.	714,828	0.11	2,824	Parkland Corp.	82,986	0.01
9,839	CAE, Inc.	230,765	0.04	1,300	Premium Brands Holdings Corp.	91,442	0.01
2,623	Cameco Corp.	104,551	0.02	19,011	Primo Water Corp.	263,792	0.04
2,406	Canadian Imperial Bank of Commerce	93,304	0.01	2,500	RB Global, Inc.	157,249	0.02
5,120	Canadian National Railway Co.	557,027	0.08	1,524	Restaurant Brands International, Inc.	101,957	0.02
10,363	Canadian Natural Resources Ltd.	673,288	0.10	12,212	Rogers Communications, Inc.	471,047	0.07
6,640	Canadian Pacific Kansas City Ltd.	495,839	0.07	68,490	Rogers Sugar, Inc.	273,048	0.04
23,768	Cenovus Energy, Inc.	497,159	0.08	11,691	Royal Bank of Canada	1,026,421	0.15
12,900	Chorus Aviation, Inc.	22,422	0.00	2,735	Sandstorm Gold Ltd.	12,846	0.00
343	Constellation Software, Inc.	711,388	0.11	11,150	Seabridge Gold, Inc.	117,768	0.02
11,520	Converge Technology Solutions Corp.	23,688	0.00	13,208	Shopify, Inc.	724,291	0.11
17,813	Corby Spirit & Wine Ltd.	190,383	0.03	875	Sleep Country Canada Holdings, Inc.	15,060	0.00
59,132	Denison Mines Corp.	97,533	0.02	800	SNC-Lavalin Group, Inc.	26,811	0.00
1,600	Descartes Systems Group, Inc.	117,976	0.02	8,462	Spin Master Corp.	213,741	0.03
2,062	Docebo, Inc.	84,005	0.01	12,552	Sun Life Financial, Inc.	615,252	0.09
4,482	Emera, Inc.	157,202	0.02	15,082	Suncor Energy, Inc.	521,065	0.08
18,198	Enbridge, Inc.	606,376	0.09	11,281	TC Energy Corp.	389,745	0.06
7,394	Endeavour Silver Corp.	18,157	0.00	7,920	Teck Resources Ltd.	342,458	0.05
11,437	Enerflex Ltd.	65,983	0.01	70	TELUS Corp. (Non voting rights)	1,148	0.00
10,436	Energy Fuels, Inc.	86,143	0.01	4,800	TELUS Corp. (Voting rights)	78,746	0.01
39,846	Extencicare, Inc.	178,894	0.03	1,200	TFI International, Inc.	154,828	0.02
100	Fairfax Financial Holdings Ltd.	82,010	0.01	98	Thomson Reuters Corp.	12,044	0.00
9,997	First Quantum Minerals Ltd.	237,281	0.04	12,302	Toronto-Dominion Bank	744,580	0.11
4,854	Fortis, Inc.	185,220	0.03	800	Tourmaline Oil Corp.	40,444	0.01
11,966	Fortuna Silver Mines, Inc.	32,747	0.01	8,872	Wheaton Precious Metals Corp.	361,705	0.05
4,362	Franco-Nevada Corp.	585,031	0.09	200	WSP Global, Inc.	28,358	0.00
978	George Weston Ltd.	108,962	0.02			<b>18,736,572</b>	<b>2.80</b>

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>Chilean Peso - 0.03%</b>				<b>Danish Krone - 0.83% (continued)</b>			
1,248,242	Enel Chile SA	75,452	0.01	2,299	Orsted AS	125,702	0.02
70,041	Engie Energia Chile SA	64,054	0.01	332	Pandora AS	34,486	0.01
96,154	Grupo Security SA	22,346	0.00	4,728	Per Aarsleff Holding AS	217,496	0.03
49,764	Inversiones Aguas Metropolitanas SA	37,201	0.01	1,132	Scandinavian Tobacco Group AS	17,278	0.00
		<b>199,053</b>	<b>0.03</b>	7,516	Tryg AS	138,033	0.02
				9,386	Vestas Wind Systems AS	201,974	0.03
						<b>5,537,473</b>	<b>0.83</b>
<b>Chinese Offshore Yuan - 0.06%</b>				<b>Egyptian Pound - 0.01%</b>			
900	Anjoy Foods Group Co. Ltd.	15,318	0.00	63,278	Eastern Co. SAE	49,312	0.01
700	BGI Genomics Co. Ltd.	5,012	0.00			<b>49,312</b>	<b>0.01</b>
4,200	BYD Co Ltd (Class A)	136,450	0.02				
2,210	Canmax Technologies Co. Ltd.	7,796	0.00				
27,300	China Three Gorges Renewables Group Co. Ltd.	17,911	0.01				
900	Chongqing Zhifei Biological Products Co. Ltd.	6,012	0.00				
1,620	Contemporary Ampere Technology Co. Ltd.	45,144	0.01				
14,590	COSCO SHIPPING Holdings Co. Ltd.	19,645	0.01				
1,400	Ganfeng Lithium Group Co. Ltd.	8,570	0.00				
400	Hangzhou Tigermed Consulting Co. Ltd.	3,657	0.00				
1,300	Ingenic Semiconductor Co. Ltd.	13,152	0.00				
3,924	JA Solar Technology Co. Ltd.	13,777	0.00				
1,800	Ping An Insurance Group Co. of China Ltd.	11,933	0.00				
1,400	Thunder Software Technology Co. Ltd.	14,713	0.00				
2,500	Walvax Biotechnology Co. Ltd.	8,077	0.00				
1,300	Wuliangye Yibin Co. Ltd.	27,853	0.01				
1,320	WuXi AppTec Co. Ltd.	15,614	0.00				
		<b>370,634</b>	<b>0.06</b>				
<b>Colombian Peso - 0.02%</b>				<b>Euro - 7.51%</b>			
30,552	Interconexion Electrica SA ESP	112,664	0.02	15,703	ABC arbitrage	96,428	0.01
		<b>112,664</b>	<b>0.02</b>	346	Acciona SA	44,216	0.01
<b>Czech Koruna - 0.03%</b>				2,777	ACS Actividades de Construccion y Servicios SA	100,171	0.02
62,520	Moneta Money Bank AS	227,751	0.03	1,971	adidas AG	347,702	0.05
		<b>227,751</b>	<b>0.03</b>	180	Adyen NV	134,489	0.02
<b>Danish Krone - 0.83%</b>				53,667	Aegon NV	260,349	0.04
614	Ambu AS	6,439	0.00	4,471	AGFA-Gevaert NV	8,663	0.00
194	AP Moller - Maersk AS	350,776	0.05	7,144	AIB Group PLC	32,221	0.00
3,272	Carlsberg AS	414,110	0.06	3,717	Air Liquide SA	629,030	0.09
1,297	Chr Hansen Holding AS	79,626	0.01	5,618	Airbus SE	755,284	0.11
19,487	Danske Bank AS	454,721	0.07	12,644	Aktia Bank Oyj	121,820	0.02
1,758	DSV AS	329,226	0.05	4,419	Akzo Nobel NV	320,392	0.05
430	Genmab AS	153,118	0.02	3,498	Allianz SE	835,882	0.13
31,766	Novo Nordisk AS	2,904,096	0.44	3,649	Alstom SA	87,312	0.01
2,731	Novozymes AS	110,392	0.02	1,941	Amadeus Fire AG	229,753	0.03
				4,674	Amadeus IT Group SA	283,456	0.04
				8,082	Anheuser-Busch InBev SA	449,318	0.07
				9,104	Applus Services SA	95,425	0.01
				8,697	ArcelorMittal SA	218,919	0.03
				440	Argenx SE (Belgium listed)	214,570	0.03
				1,355	Arkema SA	134,222	0.02
				6,165	Aroundtown SA	12,872	0.00
				631	ASM International NV	265,558	0.04
				3,868	ASML Holding NV	2,289,652	0.34
				26,176	Assicurazioni Generali SpA	536,678	0.08
				15,320	AXA SA	457,081	0.07
				65,095	Banco Bilbao Vizcaya Argentaria SA	531,368	0.08
				67,735	Banco BPM SpA	325,225	0.05
				71,488	Banco de Sabadell SA	83,295	0.01
				130,681	Banco Santander SA	500,650	0.08
				7,126	Bank of Ireland Group PLC	70,090	0.01
				8,642	BASF SE	392,980	0.06

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>Euro - 7.51% (continued)</b>				<b>Euro - 7.51% (continued)</b>			
579	Basler AG	6,008	0.00	467	Euroapi SA	5,899	0.00
10,651	Bayer AG	512,528	0.08	1,382	Eurofins Scientific SE	78,281	0.01
3,127	Bayerische Motoren Werke AG	319,086	0.05	1,068	Euronext NV	74,629	0.01
225	BE Semiconductor Industries NV	22,154	0.00	1,515	EXOR NV	134,640	0.02
1,389	Beiersdorf AG	179,634	0.03	599	Ferrari NV	177,383	0.03
7,891	Biesse SpA	92,318	0.01	4,811	Ferrovial SE	147,563	0.02
10,965	BNP Paribas SA	701,544	0.11	702	Fila SpA	5,567	0.00
2,255	Bouygues SA	79,121	0.01	6,207	FinecoBank Banca Fineco SpA	75,673	0.01
5,830	Bureau Veritas SA	145,116	0.02	2,019	Flutter Entertainment PLC	331,117	0.05
40,540	CaixaBank SA	162,502	0.02	290	Forvia SE	6,021	0.00
1,991	Capgemini SE	349,502	0.05	1,381	Fresenius Medical Care AG & Co. KGaA	59,714	0.01
2,854	Cellnex Telecom SA	99,625	0.02	10,654	Fresenius SE & Co. KGaA	332,306	0.05
13,872	CGG SA	9,902	0.00	8,631	F-Secure Oyj	15,955	0.00
9,573	Cie de Saint-Gobain SA	576,502	0.09	2,556	Fugro NV	39,375	0.01
14,515	Cie Generale des Etablissements Michelin SCA	446,741	0.07	5,654	Galapagos NV	194,730	0.03
3,398	CNH Industrial NV	41,517	0.01	5,254	Getlink SE	84,052	0.01
5,729	Commerzbank AG	65,448	0.01	2,279	Glanbia PLC (Ireland listing)	37,665	0.01
1,769	Continental AG	125,037	0.02	3,733	Groupe Bruxelles Lambert NV	278,875	0.04
9,849	Corticeira Amorim SGPS SA	101,461	0.02	3,863	Heineken NV	341,347	0.05
2,911	Covestro AG	157,368	0.02	1,117	HelloFresh SE	33,445	0.01
9,627	Credit Agricole SA	119,172	0.02	213	Hermes International SCA	390,094	0.06
2,669	Daimler Truck Holding AG	92,743	0.01	67,226	Iberdrola SA	754,105	0.11
11,493	Danone SA	635,911	0.10	799	IMCD NV	101,513	0.02
7,752	Dassault Systemes SE	289,681	0.04	16,341	Industria de Diseno Textil SA	610,553	0.09
1,074	Davide Campari-Milano NV	12,696	0.00	13,073	Infinion Technologies AG	433,986	0.07
764	Delivery Hero SE	21,977	0.00	55,958	ING Groep NV	743,531	0.11
15,853	Deutsche Bank AG	175,397	0.03	213,849	Intesa Sanpaolo SpA	552,447	0.08
3,097	Deutsche Boerse AG	536,764	0.08	5,090	Jeronimo Martins SGPS SA	114,571	0.02
17,007	Deutsche Post AG	693,867	0.10	2,117	K+S AG	38,507	0.01
32,677	Deutsche Telekom AG	687,369	0.10	861	KBC Group NV	53,911	0.01
567	DSM-Firmenich AG	48,103	0.01	1,379	Kering SA	630,581	0.09
15,294	E.ON SE	181,356	0.03	271	Kerry Group PLC	22,718	0.00
824	Eiffage SA	78,552	0.01	878	Kingspan Group PLC	65,963	0.01
23,521	El.En. SpA	216,779	0.03	553	Kone Oyj	23,373	0.00
2,908	Elisa Oyj	135,130	0.02	9,009	Koninklijke Ahold Delhaize NV	272,032	0.04
3,541	Enagas SA	58,785	0.01	81,730	Koninklijke KPN NV	269,892	0.04
25,278	Ence Energia y Celulosa SA	84,946	0.01	16,343	Koninklijke Philips NV	328,172	0.05
3,887	Endesa SA	79,324	0.01	3,428	Legrand SA	316,846	0.05
82,746	Enel SpA	509,875	0.08	1,845	L'Oreal SA	768,074	0.12
35,577	Engie SA	547,304	0.08	4	Lotus Bakeries NV	32,567	0.01
11,310	Eni SpA	182,682	0.03	2,633	LVMH Moet Hennessy Louis Vuitton SE	1,997,100	0.30
4,896	Erste Group Bank AG	170,127	0.03	7,419	Mercedes-Benz Group AG	517,557	0.08
1,588	EssilorLuxottica SA	277,683	0.04	179	Merck KGaA	29,972	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>Euro - 7.51% (continued)</b>				<b>Euro - 7.51% (continued)</b>			
617	Mersen SA	24,693	0.00	10,173	Societe Generale SA	248,210	0.04
2,258	Metso Oyj	23,797	0.00	1,001	Sodexo SA	103,353	0.02
444	Moncler SpA	25,892	0.00	1,555	Solvay SA	172,620	0.03
1,241	MTU Aero Engines AG	225,664	0.03	420	Stabilus SE	23,546	0.00
1,361	Muenchener Rueckversicherungs- Gesellschaft AG	531,858	0.08	23,426	Stellantis NV	451,649	0.07
1,971	Musti Group Oyj	37,562	0.01	11,844	STMicroelectronics NV	513,945	0.08
5,947	Neste Oyj	202,303	0.03	657	Suedzucker AG	9,794	0.00
3,321	NN Group NV	107,030	0.02	1,788	Symrise AG	170,980	0.03
121,038	Nokia Oyj	457,236	0.07	614,968	Telecom Italia SpA	192,790	0.03
2,256	Norma Group SE	41,919	0.01	44,599	Telefonica SA	182,644	0.03
65,460	NOS SGPS SA	241,323	0.04	839	Teleperformance SE	106,062	0.02
3,598	Ontex Group NV	26,475	0.00	1,156	Tenaris SA	18,340	0.00
14,094	Orange SA	162,053	0.02	20,252	Terna Energy SA	314,122	0.05
2,588	Origin Enterprises PLC	8,933	0.00	175	Thales SA	24,661	0.00
5,333	Patrizia SE	42,460	0.01	24,106	TotalEnergies SE	1,590,290	0.24
1,252	Pernod Ricard SA	209,239	0.03	4,069	Umicore SA	96,716	0.01
831	Pfeiffer Vacuum Technology AG	128,806	0.02	27,158	UniCredit SpA	653,568	0.10
98,271	Piaggio & C SpA	314,838	0.05	226	Unilever PLC	11,218	0.00
19,114	Prosus NV	565,016	0.08	12,914	Universal Music Group NV	338,126	0.05
3,562	Prysmian SpA	143,874	0.02	1,189	Valneva SE	6,971	0.00
3,045	Publicis Groupe SA	231,347	0.03	9,311	Veolia Environnement SA	270,405	0.04
228	Puma SE	14,194	0.00	3,025	Verbund AG	246,769	0.04
2,936	QIAGEN NV	118,962	0.02	4,874	Vinci SA	541,940	0.08
17,532	Recticel SA	174,112	0.03	11,517	Vivendi SE	101,158	0.02
609	Remy Cointreau SA	74,569	0.01	3,907	Vonovia SE	94,354	0.01
1,933	Renault SA	79,560	0.01	571	Wolters Kluwer NV	69,311	0.01
5,030	Repsol SA	82,918	0.01	254	Worldline SA	7,167	0.00
551	Revenio Group Oyj	11,959	0.00	991	Zalando SE	22,170	0.00
253	Rheinmetall AG	65,332	0.01	1,657	Zignago Vetro SpA	24,877	0.00
11,573	RWE AG	430,690	0.06			<b>50,195,142</b>	<b>7.51</b>
4,298	Safran SA	676,387	0.10	<b>Hong Kong Dollar - 2.73%</b>			
2,333	Sampo Oyj	101,223	0.02	404,000	Agricultural Bank of China Ltd.	150,626	0.02
13,770	Sanofi	1,479,476	0.22	153,000	AIA Group Ltd.	1,247,349	0.19
11,393	SAP SE	1,481,496	0.22	20,000	AK Medical Holdings Ltd.	16,880	0.00
282	Sartorius Stedim Biotech	67,476	0.01	15,000	Akeso, Inc.	68,949	0.01
5,257	Schneider Electric SE (France listing)	873,727	0.13	153,268	Alibaba Group Holding Ltd.	1,675,178	0.25
940	Schoeller-Bleckmann Oilfield Equipment AG	55,534	0.01	168,000	Alibaba Health Information Technology Ltd.	104,680	0.02
7,476	Siemens AG	1,073,778	0.16	11,000	Alphamab Oncology	12,079	0.00
1,597	Siemens Energy AG	20,932	0.00	3,500	Anhui Conch Cement Co. Ltd.	9,318	0.00
3,661	Siemens Healthineers AG	186,052	0.03	6,600	ANTA Sports Products Ltd.	74,285	0.01
6,816	Smurfit Kappa Group PLC	227,751	0.03	10,900	Ascentage Pharma Group International	29,088	0.01
25,949	Snam SpA	122,230	0.02	28,380	Baidu, Inc.	483,397	0.07
				741,000	Bank of China Ltd.	259,241	0.04

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>Hong Kong Dollar - 2.73% (continued)</b>				<b>Hong Kong Dollar - 2.73% (continued)</b>			
12,200	BeiGene Ltd.	167,613	0.03	219,000	GCL Technology Holdings Ltd.	40,826	0.01
1,820	Bilibili, Inc.	25,167	0.00	12,400	GDS Holdings Ltd.	17,099	0.00
48,000	BOC Hong Kong Holdings Ltd.	131,463	0.02	205,000	Geely Automobile Holdings Ltd.	241,859	0.04
20,000	BOE Varitronix Ltd.	18,540	0.00	10,000	Genscript Biotech Corp.	26,367	0.00
28,000	Brii Biosciences Ltd.	8,974	0.00	7,000	Great Wall Motor Co. Ltd.	8,348	0.00
1,000	BYD Co Ltd (Class H)	30,899	0.01	22,000	Guangdong Investment Ltd.	16,798	0.00
46,289	C&D International Investment Group Ltd.	112,651	0.02	154,000	Haichang Ocean Park Holdings Ltd.	23,006	0.00
21,500	China Conch Environment Protection Holdings Ltd.	4,612	0.00	9,000	Haidilao International Holding Ltd.	24,132	0.00
21,500	China Conch Venture Holdings Ltd.	18,338	0.00	39,200	Haier Smart Home Co. Ltd.	123,378	0.02
1,153,000	China Construction Bank Corp.	650,710	0.10	26,000	Hang Seng Bank Ltd.	323,512	0.05
11,000	China Gas Holdings Ltd.	10,379	0.00	43,560	Hangzhou Steam Turbine Power Group Co. Ltd.	46,108	0.01
246,750	China Life Insurance Co. Ltd.	384,373	0.06	21,500	Helens International Holdings Co. Ltd.	16,910	0.00
62,000	China Mengniu Dairy Co. Ltd.	207,805	0.03	20,460	Hong Kong Exchanges & Clearing Ltd.	764,391	0.12
29,000	China Merchants Bank Co. Ltd.	121,082	0.02	10,000	Hong Kong Technology Venture Co. Ltd.	3,856	0.00
10,000	China Overseas Land & Investment Ltd.	20,736	0.00	32,800	iDreamSky Technology Holdings Ltd.	12,815	0.00
125,000	China Overseas Property Holdings Ltd.	141,091	0.02	1,216,000	Industrial & Commercial Bank of China Ltd.	585,343	0.09
63,400	China Pacific Insurance Group Co. Ltd.	158,665	0.02	9,500	Innovent Biologics, Inc.	46,397	0.01
542,000	China Petroleum & Chemical Corp.	296,196	0.05	2,900	JD Health International, Inc.	15,033	0.00
56,000	China Resources Beer Holdings Co. Ltd.	307,105	0.05	19,488	JD.com, Inc.	286,403	0.04
8,000	China Resources Land Ltd.	31,870	0.01	7,000	Jiumaojiu International Holdings Ltd.	9,528	0.00
85,000	China Shenhua Energy Co. Ltd.	275,669	0.04	19,000	Kingdee International Software Group Co. Ltd.	23,387	0.00
40,200	China Taiping Insurance Holdings Co. Ltd.	40,036	0.01	15,400	Kingsoft Corp. Ltd.	55,844	0.01
304,000	China Tower Corp. Ltd.	29,112	0.01	106,600	Konka Group Co. Ltd.	16,878	0.00
16,000	CITIC Ltd.	14,709	0.00	17,500	Kuaishou Technology	140,436	0.02
41,536	CK Asset Holdings Ltd.	218,768	0.03	44,000	Lenovo Group Ltd.	45,338	0.01
67,736	CK Hutchison Holdings Ltd.	362,384	0.06	9,100	Li Auto, Inc.	160,694	0.03
15,000	CLP Holdings Ltd.	110,989	0.02	14,000	Li Ning Co. Ltd.	58,900	0.01
102,000	Comba Telecom Systems Holdings Ltd.	13,284	0.00	68,000	Lifetech Scientific Corp.	20,838	0.00
77,007	Country Garden Holdings Co. Ltd.	8,948	0.00	5,253	Longfor Group Holdings Ltd.	9,444	0.00
17,004	Country Garden Services Holdings Co. Ltd.	17,543	0.00	117,000	Meitu, Inc.	52,286	0.01
181,600	CSPC Pharmaceutical Group Ltd.	133,095	0.02	47,040	Meituan	688,315	0.10
20,500	CStone Pharmaceuticals	4,842	0.00	14,000	MH Development NPV	-	0.00
146,000	CTEG	-	0.00	2,001	Microport Scientific Corp.	3,025	0.00
10,000	Dongyue Group Ltd.	7,521	0.00	7,000	Ming Yuan Cloud Group Holdings Ltd.	3,066	0.00
4,500	East Buy Holding Ltd.	21,231	0.00	20,540	NetEase, Inc.	418,309	0.06
2,200	ENN Energy Holdings Ltd.	18,259	0.00	11,400	New Oriental Education & Technology Group, Inc.	69,432	0.01
5,000	Everest Medicines Ltd.	15,960	0.00	25,000	Nongfu Spring Co. Ltd.	143,644	0.02
5,000	Flat Glass Group Co. Ltd.	11,236	0.00	11,000	Ocumension Therapeutics	10,745	0.00
49,500	Fosun International Ltd.	31,286	0.01	9,000	Peijia Medical Ltd.	8,021	0.00
20,200	Fosun Tourism Group	19,164	0.00	429,400	PetroChina Co. Ltd.	323,482	0.05
21,000	Fu Shou Yuan International Group Ltd.	14,640	0.00				
2,000	Galaxy Entertainment Group Ltd.	12,041	0.00				



## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>Hong Kong Dollar - 2.73% (continued)</b>				<b>Indian Rupee - 1.83%</b>			
20,000	PICC Property & Casualty Co. Ltd.	25,690	0.00	1,079	Adani Enterprises Ltd.	31,365	0.01
100,000	Ping An Insurance Group Co. of China Ltd.	572,662	0.09	1,756	Adani Green Energy Ltd.	20,874	0.00
76,000	Postal Savings Bank of China Co. Ltd.	38,428	0.01	2,561	Adani Ports & Special Economic Zone Ltd.	25,448	0.00
8,400	Sands China Ltd.	25,741	0.00	20,964	Adani Power Ltd.	95,288	0.02
378,300	Shandong Chenming Paper Holdings Ltd.	83,564	0.01	6,427	Advanced Enzyme Technologies Ltd.	24,805	0.00
6,800	Shanghai Henlius Biotech, Inc.	9,030	0.00	10,551	Aegis Logistics Ltd.	41,853	0.01
6,700	Shenzhen International Group Holdings Ltd.	64,161	0.01	2,138	Affle India Ltd.	28,499	0.01
80,250	Sino Biopharmaceutical Ltd.	28,998	0.01	566	AIA Engineering Ltd.	23,942	0.00
57,500	Sinotruk Hong Kong Ltd.	110,715	0.02	105,463	Alok Industries Ltd.	24,067	0.00
18,400	Sisram Medical Ltd.	14,754	0.00	838	Amber Enterprises India Ltd.	30,040	0.01
6,000	Smooere International Holdings Ltd.	5,447	0.00	1,455	Anand Rathi Wealth Ltd.	29,450	0.01
1,551	Sun Hung Kai Properties Ltd.	16,596	0.00	3,110	APL Apollo Tubes Ltd.	60,858	0.01
71,000	Sunac Services Holdings Ltd.	22,392	0.00	425	Apollo Hospitals Enterprise Ltd.	26,295	0.00
5,000	Sunny Optical Technology Group Co. Ltd.	34,921	0.01	12,694	Aptus Value Housing Finance India Ltd.	44,697	0.01
31,000	Swire Pacific Ltd.	209,191	0.03	3,482	Archean Chemical Industries Ltd.	24,691	0.00
9,500	Techtronic Industries Co. Ltd.	92,188	0.01	1,160	Asian Paints Ltd.	44,157	0.01
61,300	Tencent Holdings Ltd.	2,396,632	0.36	12,932	Astral Ltd.	297,826	0.05
19,000	Tongdao Liepin Group	16,982	0.00	4,854	Avanti Feeds Ltd.	25,795	0.00
4,750	Trip.com Group Ltd.	169,334	0.03	28,634	Axis Bank Ltd.	357,471	0.05
12,000	Tsingtao Brewery Co. Ltd.	98,214	0.02	1,827	Bajaj Electricals Ltd.	24,254	0.00
168,000	United Energy Group Ltd.	24,668	0.00	6,712	Bajaj Finance Ltd.	631,322	0.10
44,500	Viva Biotech Holdings	7,159	0.00	1,827	Bajel Projects Ltd.	2,881	0.00
120,000	Viva Goods Company Ltd.	19,919	0.00	750	Balaji Amines Ltd.	19,637	0.00
47,000	Weichai Power Co. Ltd.	63,972	0.01	16,198	Bank of Baroda	41,733	0.01
24,000	Weimob, Inc.	10,388	0.00	2,945	Barbeque Nation Hospitality Ltd.	26,313	0.00
70,189	WH Group Ltd.	36,834	0.01	3,932	Bayer CropScience Ltd.	252,865	0.04
17,000	Wharf Real Estate Investment Co. Ltd.	65,661	0.01	15,528	Bharat Electronics Ltd.	25,861	0.00
39,004	Wuxi Biologics Cayman, Inc.	227,345	0.04	1,821	Birla Corp. Ltd.	26,963	0.01
4,200	XD, Inc.	7,615	0.00	4,253	Birlasoft Ltd.	24,755	0.00
131,200	Xiaomi Corp.	206,721	0.03	2,083	Bombay Burmah Trading Co.	31,642	0.01
12,000	Xinyi Solar Holdings Ltd.	8,979	0.00	4,864	Borosil Ltd.	23,116	0.00
8,700	XPeng, Inc.	77,704	0.01	4,913	Brigade Enterprises Ltd.	33,596	0.01
21,232	Xtep International Holdings Ltd.	19,682	0.00	34,144	Brightcom Group Ltd.	7,771	0.00
112,000	Yidu Tech, Inc.	56,916	0.01	457	Britannia Industries Ltd.	24,969	0.00
31,000	Yihai International Holding Ltd.	53,436	0.01	3,406	CCL Products India Ltd.	26,484	0.00
10,400	Zai Lab Ltd.	25,151	0.00	6,120	Century Plyboards India Ltd.	47,705	0.01
34,000	Zijin Mining Group Co. Ltd.	52,008	0.01	2,056	Century Textiles & Industries Ltd.	27,657	0.01
		<b>18,244,047</b>	<b>2.73</b>	4,941	CG Power & Industrial Solutions Ltd.	26,311	0.00
				3,956	Chalet Hotels Ltd.	26,556	0.01
				11,970	Chemplast Sanmar Ltd.	69,788	0.01
	<b>Hungarian Forint - 0.02%</b>			1,910	Cholamandalam Investment & Finance Co. Ltd.	28,004	0.01
3,333	OTP Bank Nyrt	120,861	0.02	1,709	Cipla Ltd.	24,411	0.00
		<b>120,861</b>	<b>0.02</b>	16,667	City Union Bank Ltd.	25,430	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>Indian Rupee - 1.83% (continued)</b>				<b>Indian Rupee - 1.83% (continued)</b>			
5,747	CMS Info Systems Ltd.	24,229	0.00	26,016	IDFC First Bank Ltd.	29,919	0.01
393	Coforge Ltd.	24,157	0.00	17,123	IDFC Ltd.	26,569	0.01
1,048	Colgate-Palmolive India Ltd.	25,311	0.00	20,385	Indiabulls Real Estate Ltd.	20,436	0.00
3,117	Container Corp. of India Ltd.	26,883	0.01	266	IndiaMart InterMesh Ltd.	9,213	0.00
423	Craftsman Automation Ltd.	23,612	0.00	5,230	Indian Bank	26,675	0.01
6,868	Crompton Greaves Consumer Electricals Ltd.	25,626	0.00	5,274	Indian Hotels Co. Ltd.	26,109	0.00
1,205	Cummins India Ltd.	24,615	0.00	8,250	Indraprastha Gas Ltd.	45,189	0.01
888	Data Patterns India Ltd.	22,469	0.00	602	Info Edge India Ltd.	30,196	0.01
17,986	DCB Bank Ltd.	26,998	0.01	28,163	Infosys Ltd.	486,825	0.07
7,104	Delta Corp. Ltd.	12,208	0.00	2,727	Intellect Design Arena Ltd.	23,194	0.00
2,347	Digidrive Distributors Ltd.	3,808	0.00	1,007	InterGlobe Aviation Ltd.	28,876	0.01
568	Divi's Laboratories Ltd.	25,754	0.00	2,945	ISGEC Heavy Engineering Ltd.	25,799	0.00
1,299	Dixon Technologies India Ltd.	82,739	0.01	4,664	ITC Ltd.	24,960	0.00
10,373	EPL Ltd.	23,321	0.00	306,049	Jaiprakash Power Ventures Ltd.	37,776	0.01
24,510	Equitas Small Finance Bank Ltd.	26,461	0.00	23,364	Jammu & Kashmir Bank Ltd.	29,641	0.01
367	ESAB India Ltd.	22,371	0.00	19,084	Jamna Auto Industries Ltd.	26,877	0.01
14,706	Federal Bank Ltd.	26,068	0.00	4,892	Jindal Stainless Ltd.	28,033	0.01
32,159	Finolex Industries Ltd.	86,747	0.01	18,787	Jio Financial Services Ltd.	52,306	0.01
6,203	Fortis Healthcare Ltd.	25,394	0.00	651	JK Cement Ltd.	24,925	0.00
961	Garware Technical Fibres Ltd.	36,746	0.01	3,137	JK Lakshmi Cement Ltd.	24,383	0.00
1,328	GMM Pfaudler Ltd.	29,800	0.01	5,568	JK Paper Ltd.	26,348	0.00
2,005	Godrej Consumer Products Ltd.	23,942	0.00	2,868	Jubilant Foodworks Ltd.	18,412	0.00
2,059	Granules India Ltd.	8,796	0.00	7,350	Jubilant Ingrevia Ltd.	42,401	0.01
15,432	Greaves Cotton Ltd.	25,701	0.00	3,311	Kalpataru Projects International Ltd.	25,181	0.00
5,631	Greenpanel Industries Ltd.	25,764	0.00	9,158	Karnataka Bank Ltd.	27,455	0.01
919	Grindwell Norton Ltd.	23,004	0.00	17,123	Karur Vysya Bank Ltd.	27,589	0.01
17,731	Gujarat Pipavav Port Ltd.	26,530	0.00	3,810	Kaveri Seed Co. Ltd.	27,620	0.01
7,418	Gujarat State Petronet Ltd.	25,209	0.00	757	Kennametal India Ltd.	24,375	0.00
2,267	Happiest Minds Technologies Ltd.	23,882	0.00	4,325	Kirloskar Ferrous Industries Ltd.	25,015	0.00
1,916	HCL Technologies Ltd.	28,490	0.01	3,243	Kirloskar Pneumatic Co. Ltd.	25,794	0.00
1,800	HDFC Asset Management Co. Ltd.	57,386	0.01	7,764	KNR Constructions Ltd.	26,553	0.01
21,760	HDFC Bank Ltd.	399,949	0.06	7,669	Kotak Mahindra Bank Ltd.	160,295	0.03
3,562	HDFC Life Insurance Co. Ltd.	27,341	0.01	10,440	KPIT Technologies Ltd.	144,868	0.02
4,291	HEG Ltd.	89,048	0.01	9,137	KPR Mill Ltd.	82,863	0.01
11,111	HeidelbergCement India Ltd.	23,957	0.00	1,033	Krishna Institute of Medical Sciences Ltd.	24,591	0.00
26,947	HFCL Ltd.	25,035	0.00	770	KSB Ltd.	27,722	0.01
4,596	Hindalco Industries Ltd.	27,266	0.01	4,931	LA Opala RG Ltd.	25,545	0.00
2,037	Hinduja Global Solutions Ltd.	24,628	0.00	153	Lakshmi Machine Works Ltd.	26,850	0.01
1,056	Hindustan Aeronautics Ltd.	24,519	0.00	3,047	Laurus Labs Ltd.	14,508	0.00
3,828	Hindustan Foods Ltd.	24,674	0.00	19,380	Lemon Tree Hotels Ltd.	26,547	0.00
4,935	Home First Finance Co. India Ltd.	48,211	0.01	403	LTIMindtree Ltd.	25,283	0.00
38,094	ICICI Bank Ltd.	436,671	0.07	1,420	LUX Industries Ltd.	25,512	0.00
348	ICRA Ltd.	22,978	0.00	2,049	Mahanagar Gas Ltd.	25,386	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>Indian Rupee - 1.83% (continued)</b>				<b>Indian Rupee - 1.83% (continued)</b>			
3,834	Mahindra & Mahindra Ltd.	71,759	0.01	1,594	SBI Life Insurance Co. Ltd.	25,058	0.00
109,827	Manappuram Finance Ltd.	198,186	0.03	1,592	Share India Securities Ltd.	24,999	0.00
230	Maruti Suzuki India Ltd.	29,388	0.01	16,556	Shipping Corp. of India Ltd. (Voting rights)	29,108	0.01
2,150	Mastek Ltd.	62,125	0.01	75,325	Shree Renuka Sugars Ltd.	49,527	0.01
2,279	Max Financial Services Ltd.	24,967	0.00	11,957	Shriram Finance Ltd.	276,365	0.04
5,228	Max Healthcare Institute Ltd.	35,722	0.01	4,417	SIS Ltd.	22,888	0.00
1,965	Mrs Bectors Food Specialities Ltd.	24,673	0.00	410	SKF India Ltd.	25,238	0.00
914	MTAR Technologies Ltd.	27,930	0.01	3,619	Sobha Ltd.	30,753	0.01
1,812	Nazara Technologies Ltd.	18,240	0.00	3,526	Sona Blw Precision Forgings Ltd.	24,772	0.00
956	Nestle India Ltd.	259,107	0.04	2,029	Sonata Software Ltd.	25,846	0.00
58,587	Network18 Media & Investments Ltd.	45,047	0.01	3,623	State Bank of India	26,114	0.00
9,766	NOCIL Ltd.	26,796	0.01	20,849	Sun Pharma Advanced Research Co. Ltd.	58,524	0.01
113,449	NTPC Ltd.	335,465	0.05	1,868	Sun Pharmaceutical Industries Ltd.	26,064	0.00
6,143	Nuvoco Vistas Corp. Ltd.	27,522	0.01	4,337	Sunteck Realty Ltd.	23,570	0.00
2,271	Oberoi Realty Ltd.	31,569	0.01	459	Supreme Industries Ltd.	22,781	0.00
6,570	Oil & Natural Gas Corp. Ltd.	15,179	0.00	5,600	Supreme Petrochem Ltd.	32,248	0.01
2,417	Olectra Greentech Ltd.	34,952	0.01	92,593	Suzlon Energy Ltd.	28,768	0.01
8,865	Orient Electric Ltd.	23,683	0.00	2,354	Symphony Ltd.	24,944	0.00
53	Page Industries Ltd.	24,878	0.00	1,456	Syngene International Ltd.	14,100	0.00
2,747	PB Fintech Ltd.	25,314	0.00	3,840	Syrma SGS Technology Ltd.	28,284	0.01
402	Persistent Systems Ltd.	28,062	0.01	3,931	Tamilnad Mercantile Bank Ltd.	25,880	0.00
568	PI Industries Ltd.	23,618	0.00	3,045	Tanla Platforms Ltd.	38,047	0.01
6,494	PNC Infratech Ltd.	28,587	0.01	6,576	Tarsons Products Ltd.	41,654	0.01
2,625	Power Finance Corp. Ltd. (Non voting rights)	7,963	0.00	8,446	Tata Coffee Ltd.	26,144	0.00
10,500	Power Finance Corp. Ltd. (Voting rights)	31,851	0.01	5,558	Tata Consultancy Services Ltd.	236,171	0.04
110,795	Power Grid Corp. of India Ltd.	266,510	0.04	283	Tata Elxsi Ltd.	24,630	0.00
4,586	Prestige Estates Projects Ltd.	33,279	0.01	6,416	Tata Motors Ltd.	48,691	0.01
18,772	Prism Johnson Ltd.	29,613	0.01	17,731	Tata Steel Ltd.	27,523	0.01
1,948	PVR Inox Ltd.	40,277	0.01	25,227	Tata Teleservices Maharashtra Ltd.	30,212	0.01
1,567	Radico Khaitan Ltd.	22,717	0.00	1,187	Tatva Chintan Pharma Chem Pvt Ltd.	22,626	0.00
9,124	Rallis India Ltd.	22,996	0.00	3,303	TeamLease Services Ltd.	103,338	0.02
2,418	Ramco Cements Ltd.	26,503	0.00	2,400	Tech Mahindra Ltd.	35,340	0.01
91,119	RattanIndia Enterprises Ltd.	62,435	0.01	4,230	Techno Electric & Engineering Co. Ltd.	25,724	0.00
23,630	RBL Bank Ltd.	71,922	0.01	644	Timken India Ltd.	24,006	0.00
25,686	Reliance Industries Ltd.	725,346	0.11	1,120	Titan Co. Ltd.	42,469	0.01
21,292	Restaurant Brands Asia Ltd.	31,973	0.01	2,657	TTK Prestige Ltd.	25,059	0.00
960	Rolex Rings Ltd.	25,455	0.00	717	Tube Investments of India Ltd.	25,802	0.00
2,525	Rossari Biotech Ltd.	24,771	0.00	103,310	TV18 Broadcast Ltd.	54,304	0.01
3,278	Route Mobile Ltd.	62,786	0.01	41,667	Ujjivan Small Finance Bank Ltd.	27,145	0.01
569	Safari Industries India Ltd.	26,832	0.01	2,178	UltraTech Cement Ltd.	216,508	0.03
181	Sanofi India Ltd.	15,709	0.00	4,940	Vaibhav Global Ltd.	26,196	0.00
1,502	Sapphire Foods India Ltd.	26,288	0.00	6,404	Varun Beverages Ltd.	72,931	0.01
11,738	Saregama India Ltd.	51,233	0.01	8,030	Vedanta Ltd.	21,520	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>Indian Rupee - 1.83% (continued)</b>				<b>Israeli New Shekel - 0.09% (continued)</b>			
3,030	VIP Industries Ltd.	23,942	0.00	928	Tower Semiconductor Ltd.	22,721	0.00
183,783	Vodafone Idea Ltd.	25,783	0.00			<b>609,944</b>	<b>0.09</b>
3,023	VRL Logistics Ltd.	26,247	0.00	<b>Japanese Yen - 6.00%</b>			
3,329	West Coast Paper Mills Ltd.	28,194	0.01	8,900	AGC, Inc.	312,760	0.05
5,441	Westlife Foodworld Ltd.	61,253	0.01	800	Airtrip Corp.	11,392	0.00
25,098	Wipro Ltd.	122,723	0.02	2,200	Ajinomoto Co., Inc.	84,978	0.01
125,000	Yes Bank Ltd.	25,966	0.00	5,900	Asahi Group Holdings Ltd.	221,015	0.03
36,348	Zomato Ltd.	44,428	0.01	2,200	Asahi Intecc Co. Ltd.	39,629	0.01
1,279	Zyudus Wellnes Ltd.	24,142	0.00	17,400	Asahi Kasei Corp.	109,595	0.02
		<b>12,214,134</b>	<b>1.83</b>	1,100	Asics Corp.	38,501	0.01
<b>Indonesian Rupiah - 0.21%</b>				20,900	Astellas Pharma, Inc.	290,478	0.04
390,400	Astra International Tbk PT	157,246	0.02	3,100	Azbil Corp.	95,103	0.01
434,800	Bank Aladin Syariah Tbk PT	30,243	0.01	2,100	Bandai Namco Holdings, Inc.	42,809	0.01
641,200	Bank Mandiri Persero Tbk PT	249,966	0.04	1,000	BayCurrent Consulting, Inc.	33,493	0.01
229,400	Bank Negara Indonesia Persero Tbk PT	153,255	0.02	3,100	Bridgestone Corp.	121,092	0.02
193,500	Bank Rakyat Indonesia Persero Tbk PT	65,418	0.01	5,400	Bushiroad, Inc.	20,409	0.00
32,500	Charoen Pokphand Indonesia Tbk PT	11,408	0.00	16,000	Canon, Inc.	386,530	0.06
13,195,800	GoTo Gojek Tokopedia Tbk PT	72,575	0.01	700	Capcom Co. Ltd.	25,261	0.00
244,800	Indofood Sukses Makmur Tbk PT	104,937	0.02	19,500	Central Japan Railway Co.	475,004	0.07
4,548,632	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	173,645	0.03	400	Change Holdings, Inc.	4,720	0.00
173,100	Kalbe Farma Tbk PT	19,656	0.00	7,700	Chugai Pharmaceutical Co. Ltd.	238,598	0.04
98,900	Merdeka Copper Gold Tbk PT	18,430	0.00	4,700	Create Restaurants Holdings, Inc.	35,969	0.01
709,800	Mitra Adiperkasa Tbk PT	83,587	0.01	500	Cybozu, Inc.	6,795	0.00
548,800	Panin Financial Tbk PT	10,369	0.00	16,500	Daifuku Co. Ltd.	312,861	0.05
650,800	Sumber Alfaria Trijaya Tbk PT	124,644	0.02	23,400	Dai-ichi Life Holdings, Inc.	485,641	0.07
406,500	Telkom Indonesia Persero Tbk PT	98,633	0.02	16,000	Daiichi Sankyo Co. Ltd.	440,248	0.07
265,800	Timah Tbk PT	13,587	0.00	1,900	Daikin Industries Ltd.	298,894	0.05
62,600	Unilever Indonesia Tbk PT	15,149	0.00	2,600	Daiwa House Industry Co. Ltd.	69,955	0.01
		<b>1,402,748</b>	<b>0.21</b>	10,300	Demae-Can Co. Ltd.	25,470	0.00
<b>Israeli New Shekel - 0.09%</b>				24,000	Denso Corp.	386,155	0.06
6,107	Bank Hapoalim BM	54,365	0.01	200	Digital Arts, Inc.	6,199	0.00
8,176	Bank Leumi Le-Israel BM	67,672	0.01	1,200	Disco Corp.	221,786	0.03
1,639	Clal Insurance Enterprises Holdings Ltd.	25,405	0.00	8,700	East Japan Railway Co.	498,767	0.07
878	Delek Group Ltd.	130,466	0.02	6,400	eGuarantee, Inc.	83,546	0.01
18,115	Doral Group Renewable Energy Resources Ltd.	37,819	0.01	5,200	Eisai Co. Ltd.	289,367	0.04
134	Elbit Systems Ltd.	26,684	0.00	10,703	EM Systems Co. Ltd.	52,789	0.01
680	Hilan Ltd.	35,277	0.01	35,800	ENEOS Holdings, Inc.	141,521	0.02
6,143	Isracard Ltd.	25,414	0.00	1,500	eRex Co. Ltd.	7,710	0.00
5,326	Israel Discount Bank Ltd.	28,805	0.01	500	Fancl Corp.	7,653	0.00
2,676	Maytronics Ltd.	28,138	0.00	21,200	FANUC Corp.	553,068	0.08
587	Nice Ltd.	99,468	0.02	1,100	Fast Retailing Co. Ltd.	240,235	0.04
4,817	Tel Aviv Stock Exchange Ltd.	27,710	0.00	1,600	Freee KK	31,866	0.01
				23,200	Fujicco Co. Ltd.	299,746	0.05

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>Japanese Yen - 6.00% (continued)</b>				<b>Japanese Yen - 6.00% (continued)</b>			
9,400	FUJIFILM Holdings Corp.	545,386	0.08	5,100	M3, Inc.	92,824	0.01
1,000	Fujitsu Ltd.	117,943	0.02	900	Maeda Kosen Co. Ltd.	18,033	0.00
800	GMO Financial Gate, Inc.	57,095	0.01	1,100	Makita Corp.	27,215	0.00
1,800	GNI Group Ltd.	24,583	0.00	1,400	Management Solutions Co. Ltd.	26,391	0.00
2,700	Hamamatsu Photonics KK	113,971	0.02	19,500	Marubeni Corp.	304,734	0.05
1,300	HIS Co. Ltd.	15,733	0.00	1,200	Matsuyafoods Holdings Co. Ltd.	33,051	0.01
8,900	Hitachi Ltd.	553,175	0.08	29,800	Mazda Motor Corp.	338,788	0.05
55,800	Honda Motor Co. Ltd.	628,954	0.09	1,300	Medley, Inc.	41,860	0.01
400	House Foods Group, Inc.	8,363	0.00	600	Megmilk Snow Brand Co. Ltd.	9,220	0.00
5,600	Hoya Corp.	575,105	0.09	400	MEIJI Holdings Co. Ltd.	9,961	0.00
800	Ibiden Co. Ltd.	42,695	0.01	400	Mercari, Inc.	8,647	0.00
20,900	Infomart Corp.	56,303	0.01	14,900	Micronics Japan Co. Ltd.	211,581	0.03
4,100	Inpex Corp.	61,984	0.01	10,085	Mie Kotsu Group Holdings, Inc.	38,522	0.01
20,400	ITOCHU Corp.	739,034	0.11	4,100	MISUMI Group, Inc.	64,196	0.01
77,900	Japan Display, Inc.	19,837	0.00	16,300	Mitsubishi Corp.	778,599	0.12
1,600	Japan Elevator Service Holdings Co. Ltd.	23,535	0.00	42,600	Mitsubishi Electric Corp.	527,843	0.08
13,000	Japan Exchange Group, Inc.	241,662	0.04	33,600	Mitsubishi Estate Co. Ltd.	440,194	0.07
22,200	Japan Post Holdings Co. Ltd.	178,150	0.03	3,200	Mitsubishi Heavy Industries Ltd.	178,973	0.03
2,600	Japan Tobacco, Inc.	59,936	0.01	110,000	Mitsubishi UFJ Financial Group, Inc.	935,065	0.14
12,300	JCR Pharmaceuticals Co. Ltd.	123,268	0.02	22,300	Mitsui & Co. Ltd.	810,406	0.12
22,400	JFE Holdings, Inc.	328,889	0.05	24,800	Mitsui Fudosan Co. Ltd.	547,436	0.08
600	JMDC, Inc.	21,869	0.00	5,000	Mitsui OSK Lines Ltd.	137,712	0.02
300	JTOWER, Inc.	12,364	0.00	7,400	Mitsuuroko Group Holdings Co. Ltd.	63,425	0.01
9,200	Kansai Electric Power Co., Inc.	128,082	0.02	35,210	Mizuho Financial Group, Inc.	599,555	0.09
10,800	Kao Corp.	401,748	0.06	4,200	Modec, Inc.	51,844	0.01
2,700	Kappa Create Co. Ltd.	27,593	0.00	1,700	Money Forward, Inc.	54,705	0.01
800	Kawasaki Kisen Kaisha Ltd.	27,363	0.00	1,100	MOS Food Services, Inc.	24,252	0.00
25,600	KDDI Corp.	785,198	0.12	36,300	Murata Manufacturing Co. Ltd.	665,064	0.10
1,500	KeePer Technical Laboratory Co. Ltd.	58,603	0.01	3,200	NEC Corp.	177,150	0.03
1,500	Keyence Corp.	557,882	0.08	2,700	Nexon Co. Ltd.	48,373	0.01
1,300	KFC Holdings Japan Ltd.	26,083	0.00	2,400	Nichirei Corp.	52,833	0.01
2,400	Kikkoman Corp.	126,156	0.02	8,700	NIDEC Corp.	404,086	0.06
31,100	Kirin Holdings Co. Ltd.	436,202	0.07	6,800	Nintendo Co. Ltd.	283,893	0.04
1,600	Kisoji Co. Ltd.	26,323	0.00	21,000	Nippon Paint Holdings Co. Ltd.	141,571	0.02
4,000	Kobe Bussan Co. Ltd.	93,979	0.01	19,500	Nippon Steel Corp.	458,016	0.07
14,900	Komatsu Ltd.	403,690	0.06	249,600	Nippon Telegraph & Telephone Corp.	295,389	0.04
4,900	Koshidaka Holdings Co. Ltd.	38,583	0.01	1,100	Nippon Yusen KK	28,645	0.00
33,500	Kubota Corp.	494,783	0.07	34,700	Nissan Motor Co. Ltd.	153,543	0.02
32,241	Kumiai Chemical Industry Co. Ltd.	239,390	0.04	200	Nitori Holdings Co. Ltd.	22,396	0.00
6,000	Kyocera Corp.	305,056	0.05	1,500	Nitto Denko Corp.	98,589	0.02
400	Lasertec Corp.	62,376	0.01	119,100	Nomura Holdings, Inc.	478,156	0.07
16,800	Leopalace21 Corp.	36,927	0.01	4,100	Nomura Research Institute Ltd.	106,961	0.02
30,500	Link & Motivation, Inc.	88,705	0.01	12,200	NSK Ltd.	68,773	0.01

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>Japanese Yen - 6.00% (continued)</b>				<b>Japanese Yen - 6.00% (continued)</b>			
8,800	NTT Data Group Corp.	118,208	0.02	2,400	T&D Holdings, Inc.	39,693	0.01
400	Oisix ra daichi, Inc.	4,313	0.00	25,769	Takeda Pharmaceutical Co. Ltd.	801,434	0.12
4,800	Okinawa Cellular Telephone Co.	103,575	0.02	1,100	TDK Corp.	40,852	0.01
17,300	Olympus Corp.	225,083	0.03	4,500	Terumo Corp.	119,507	0.02
3,000	Omron Corp.	134,033	0.02	1,800	TKP Corp.	31,434	0.00
7,000	Oriental Land Co. Ltd.	230,276	0.03	13,700	Toho Bank Ltd.	25,890	0.00
16,400	ORIX Corp.	306,954	0.05	15,600	Tokio Marine Holdings, Inc.	362,232	0.05
3,400	Otsuka Holdings Co. Ltd.	121,053	0.02	1,100	Tokushu Tokai Paper Co. Ltd.	25,210	0.00
48,900	Panasonic Holdings Corp.	551,180	0.08	6,000	Tokyo Electric Power Co. Holdings, Inc.	26,891	0.00
500	Pharma Foods International Co. Ltd.	5,103	0.00	5,400	Tokyo Electron Ltd.	739,662	0.11
13,900	Raiznext Corp.	135,437	0.02	5,300	Tokyo Gas Co. Ltd.	120,438	0.02
2,600	Rakus Co. Ltd.	35,936	0.01	46,200	Toray Industries, Inc.	240,869	0.04
12,100	Recruit Holdings Co. Ltd.	373,724	0.06	900	Toyo Gosei Co. Ltd.	40,650	0.01
17,100	Renesas Electronics Corp.	261,900	0.04	1,900	Toyota Industries Corp.	149,925	0.02
23,900	Resona Holdings, Inc.	132,661	0.02	100,400	Toyota Motor Corp.	1,801,447	0.27
1,800	Ringer Hut Co. Ltd.	28,081	0.00	2,800	Toyota Tsusho Corp.	165,026	0.02
6,400	Rohm Co. Ltd.	120,816	0.02	5,400	Unicharm Corp.	191,465	0.03
1,000	Rohto Pharmaceutical Co. Ltd.	27,174	0.00	2,800	West Japan Railway Co.	116,053	0.02
7,500	Round One Corp.	28,145	0.00	3,400	Yakult Honsha Co. Ltd.	82,776	0.01
2,400	SanBio Co. Ltd.	10,068	0.00	2,400	Yamada Holdings Co. Ltd.	7,390	0.00
3,000	Sansan, Inc.	25,291	0.00	1,600	Yamato Holdings Co. Ltd.	26,108	0.00
10,300	Sapporo Holdings Ltd.	328,344	0.05	6,500	Yaskawa Electric Corp.	234,997	0.04
15,600	Seven & i Holdings Co. Ltd.	612,082	0.09	5,600	Z Holdings Corp.	15,593	0.00
100	SHIFT, Inc.	18,301	0.00	600	Zensho Holdings Co. Ltd.	26,127	0.00
4,400	Shimadzu Corp.	117,117	0.02	700	ZOZO, Inc.	12,865	0.00
300	Shimano, Inc.	40,539	0.01			<b>40,131,697</b>	<b>6.00</b>
29,000	Shin-Etsu Chemical Co. Ltd.	844,007	0.13	<b>Kuwaiti Dinar - 0.04%</b>			
6,100	Shiseido Co. Ltd.	214,609	0.03	34,722	Al Ahli Bank of Kuwait KSCP	27,414	0.00
100	SMC Corp.	44,885	0.01	2,564	Humansoft Holding Co. KSC	25,926	0.00
2,700	Snow Peak, Inc.	21,477	0.00	4,505	Jazeera Airways Co. KSCP	21,486	0.00
200	Socionext, Inc.	19,809	0.00	84,914	Kuwait International Bank KSCP	41,763	0.01
12,900	SoftBank Corp.	146,138	0.02	62,500	Kuwait Projects Co. Holding KSCP	23,661	0.00
14,205	SoftBank Group Corp.	603,040	0.09	8,278	National Bank of Kuwait SAKP	24,268	0.00
11,500	Sony Group Corp.	943,274	0.14	183,433	National Real Estate Co. KPSC	42,854	0.01
300	SRE Holdings Corp.	5,925	0.00	157,709	Warba Bank KSCP	94,406	0.02
6,200	Subaru Corp.	120,738	0.02			<b>301,778</b>	<b>0.04</b>
27,200	Sumitomo Corp.	543,909	0.08	<b>Malaysian Ringgit - 0.12%</b>			
9,700	Sumitomo Electric Industries Ltd.	117,102	0.02	26,700	Carlsberg Brewery Malaysia Bhd	113,732	0.02
2,500	Sumitomo Metal Mining Co. Ltd.	73,697	0.01	157,900	CIMB Group Holdings Bhd	182,609	0.03
16,100	Sumitomo Mitsui Financial Group, Inc.	792,673	0.12	95,700	Dialog Group Bhd	43,210	0.01
5,576	Sumitomo Rubber Industries Ltd.	61,692	0.01	7,900	Fraser & Neave Holdings Bhd	42,568	0.01
4,700	Suzuki Motor Corp.	189,480	0.03	32,500	Hartalega Holdings Bhd	13,775	0.00
600	Symx Corp.	28,680	0.00	49,200	Malayan Banking Bhd	92,108	0.01

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>Malaysian Ringgit - 0.12% (continued)</b>				<b>New Taiwan Dolar - 1.77% (continued)</b>			
465,150	Matrix Concepts Holdings Bhd	147,612	0.02	1,000	Advanced Energy Solution Holding Co. Ltd.	19,795	0.00
144,500	Scientex Bhd	114,178	0.02	1,000	Alchip Technologies Ltd.	83,332	0.01
32,548	Supermax Corp. Bhd	5,754	0.00	3,000	Amazing Microelectronic Corp.	9,991	0.00
228,700	Top Glove Corp. Bhd	37,749	0.00	2,000	Andes Technology Corp.	24,535	0.00
14,400	ViTrox Corp. Bhd	22,818	0.00	1,000	AP Memory Technology Corp.	11,865	0.00
		<b>816,113</b>	<b>0.12</b>	93,000	Asia Optical Co., Inc.	181,503	0.03
<b>Mexican Peso - 0.26%</b>				9,000	Asia Vital Components Co. Ltd.	95,073	0.02
7,000	Alsea SAB de CV	25,541	0.01	1,000	ASPEED Technology, Inc.	85,655	0.01
80,300	America Movil SAB de CV	69,726	0.01	2,000	Asustek Computer, Inc.	22,738	0.00
410,483	Cemex SAB de CV	268,561	0.04	175,000	AUO Corp.	88,908	0.01
27,300	Controladora Vuela Cia de Aviacion SAB de CV	18,615	0.00	142,000	Bank of Kaohsiung Co. Ltd.	52,787	0.01
11,300	Fomento Economico Mexicano SAB de CV	123,758	0.02	26,387	Bizlink Holding, Inc.	220,706	0.03
2,500	GCC SAB de CV	23,582	0.00	103	Career Technology MFG. Co. Ltd.	69	0.00
1,430	Gruma SAB de CV	24,561	0.01	115,893	Center Laboratories, Inc.	164,610	0.03
35,048	Grupo Aeroportuario del Centro Norte SAB de CV	381,447	0.06	6,000	Chailease Holding Co. Ltd.	33,643	0.01
2,500	Grupo Aeroportuario del Pacifico SAB de CV	41,206	0.01	2,200	Chief Telecom, Inc.	24,126	0.00
1,110	Grupo Aeroportuario del Sureste SAB de CV	27,245	0.01	15,894	China Steel Corp.	12,432	0.00
4,800	Grupo Bimbo SAB de CV	23,207	0.00	1,000	Chlitina Holding Ltd.	5,824	0.00
3,100	Grupo Carso SAB de CV	22,772	0.00	3,000	Chroma ATE, Inc.	25,650	0.00
45,404	Grupo Financiero Banorte SAB de CV	381,735	0.06	31,000	Chung Hwa Pulp Corp.	21,704	0.00
11,700	Grupo Financiero Inbursa SAB de CV	23,072	0.00	27,000	Chunghwa Telecom Co. Ltd.	97,025	0.02
21,500	Grupo Mexico SAB de CV	102,053	0.02	51,000	CTBC Financial Holding Co. Ltd.	38,708	0.01
14,100	Grupo Traxion SAB de CV	24,162	0.00	26,000	Delta Electronics, Inc.	261,365	0.04
1,800	Industrias Penoles SAB de CV	21,280	0.00	5,000	E Ink Holdings, Inc.	27,803	0.00
40,900	Kimberly-Clark de Mexico SAB de CV	81,666	0.01	39,000	E.Sun Financial Holding Co. Ltd.	29,298	0.01
3,400	Regional SAB de CV	24,489	0.00	38,000	ECOVE Environment Corp.	373,166	0.06
5,249	Wal-Mart de Mexico SAB de CV	19,814	0.00	4,000	EirGenix, Inc.	12,082	0.00
		<b>1,728,492</b>	<b>0.26</b>	2,000	Elite Material Co. Ltd.	26,518	0.00
<b>New Russian Ruble - 0.00%</b>				5,000	Elite Semiconductor Microelectronics Technology, Inc.	12,004	0.00
7,730	Gazprom PJSC	-	0.00	32,000	Elitegroup Computer Systems Co. Ltd.	29,392	0.01
6,620	LUKOIL PJSC	-	0.00	2,000	eMemory Technology, Inc.	124,843	0.02
1,079	MMC Norilsk Nickel PJSC	-	0.00	6,000	Episil Technologies, Inc.	13,420	0.00
15,500	Novatek PJSC	-	0.00	24,000	Eva Airways Corp.	22,119	0.00
28,941	Rosneft Oil Co. PJSC	-	0.00	6,048	Ever Supreme Bio Technology Co. Ltd.	37,472	0.01
29,168	Sberbank of Russia PJSC	-	0.00	23,000	Evergreen International Storage & Transport Corp.	20,342	0.00
819	Yandex NV	-	0.00	7,600	Evergreen Marine Corp. Taiwan Ltd.	27,311	0.00
		-	<b>0.00</b>	123,000	Everlight Chemical Industrial Corp.	73,730	0.01
<b>New Taiwan Dolar - 1.77%</b>				6,000	Faraday Technology Corp.	56,876	0.01
2,000	Accton Technology Corp.	30,545	0.01	111,240	First Financial Holding Co. Ltd.	91,492	0.01
12,000	Adimmune Corp.	12,676	0.00	1,417	Fitipower Integrated Technology, Inc.	12,159	0.00
				4,000	FocalTech Systems Co. Ltd.	9,368	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>New Taiwan Dollar - 1.77% (continued)</b>				<b>New Taiwan Dollar - 1.77% (continued)</b>			
92,000	Formosa Chemicals & Fibre Corp.	175,276	0.03	249,175	Taiwan Semiconductor Manufacturing Co. Ltd.	4,037,067	0.60
175,320	Formosa Plastics Corp.	433,405	0.07	45,000	Thinking Electronic Industrial Co. Ltd.	203,528	0.03
49,000	Foxsemicon Integrated Technology, Inc.	281,579	0.04	11,000	Topkey Corp.	56,737	0.01
3,000	Gigabyte Technology Co. Ltd.	26,161	0.00	59,000	Ttet Union Corp.	258,624	0.04
1,000	Global Unichip Corp.	42,286	0.01	9,000	Unimicon Technology Corp.	48,373	0.01
6,300	Gold Circuit Electronics Ltd.	42,839	0.01	95,000	United Microelectronics Corp.	133,021	0.02
171,000	Holtek Semiconductor, Inc.	327,904	0.05	1,000	VIA Labs, Inc.	6,351	0.00
73,000	Hon Hai Precision Industry Co. Ltd.	235,188	0.04	5,000	Wafer Works Corp.	6,815	0.00
156,449	Hota Industrial Manufacturing Co. Ltd.	309,694	0.05	5,750	Wan Hai Lines Ltd.	8,603	0.00
4,000	International Games System Co. Ltd.	80,792	0.01	168,000	Wei Chuan Foods Corp.	96,021	0.02
14,000	Inventec Corp.	21,251	0.00	9,000	Wisdom Marine Lines Co. Ltd.	13,508	0.00
3,000	Kinsus Interconnect Technology Corp.	10,083	0.00	18,000	Wistron Corp.	56,598	0.01
7,000	KMC Kuei Meng International, Inc.	27,974	0.00	795	Yageo Corp.	12,930	0.00
2,000	Largan Precision Co. Ltd.	132,278	0.02	10,000	Yang Ming Marine Transport Corp.	14,080	0.00
9,000	Lite-On Technology Corp.	33,875	0.01	136,000	YungShin Global Holding Corp.	185,375	0.03
9,000	Lotus Pharmaceutical Co. Ltd.	66,495	0.01			<b>11,855,617</b>	<b>1.77</b>
9,000	MediaTek, Inc.	204,922	0.03	<b>New Zealand Dollar - 0.12%</b>			
7,414	Medigen Vaccine Biologics Corp.	16,720	0.00	5,977	Fisher & Paykel Healthcare Corp. Ltd.	77,500	0.01
27,000	Mega Financial Holding Co. Ltd.	31,533	0.01	69,705	Infracore Ltd.	427,617	0.06
41,000	Merida Industry Co. Ltd.	222,270	0.03	49,397	Summerset Group Holdings Ltd.	302,738	0.05
121,060	Nan Ya Plastics Corp.	249,767	0.04			<b>807,855</b>	<b>0.12</b>
1,000	Nan Ya Printed Circuit Board Corp.	8,256	0.00	<b>Norwegian Krone - 0.18%</b>			
58,600	Nantex Industry Co. Ltd.	65,715	0.01	36,029	Aker Carbon Capture ASA	38,362	0.01
12,000	Novatek Microelectronics Corp.	157,247	0.02	6,208	Borr Drilling Ltd.	43,873	0.01
5,000	Nuvoton Technology Corp.	19,362	0.00	214	BW Energy Ltd.	550	0.00
1,137	Oneness Biotech Co. Ltd.	6,146	0.00	7,211	BW Offshore Ltd.	16,671	0.00
9,900	Pan Jit International, Inc.	19,628	0.00	7,143	Cadeler AS	24,448	0.00
3,000	Pegavision Corp.	36,152	0.01	5,728	Crayon Group Holding ASA	35,689	0.01
8,000	Powerchip Semiconductor Manufacturing Corp.	6,580	0.00	129,678	DNO ASA	128,815	0.02
39,000	Quanta Computer, Inc.	289,354	0.04	7,519	Equinor ASA	248,128	0.04
2,060	RDC Semiconductor Co. Ltd.	6,733	0.00	5,004	FLEX LNG Ltd.	150,484	0.02
9,000	Realtek Semiconductor Corp.	110,128	0.02	8,004	Hexagon Purus ASA	10,456	0.00
12,000	San Fu Chemical Co. Ltd.	50,185	0.01	5,235	Kahoot! ASA	17,106	0.00
4,000	SDI Corp.	13,197	0.00	1,425	Mowi ASA	25,384	0.00
91,000	Sincere Navigation Corp.	66,952	0.01	45,481	NEL ASA	35,878	0.01
28,000	Speed Tech Corp.	45,712	0.01	29,412	Norwegian Air Shuttle ASA	23,611	0.00
6,000	T3EX Global Holdings Corp.	14,312	0.00	18,899	Nykode Therapeutics ASA	42,093	0.01
4,000	TaiDoc Technology Corp.	18,463	0.00	17,307	Scatec ASA	102,467	0.02
46,000	Taigen Biopharmaceuticals Holdings Ltd.	20,591	0.00	19,910	Telenor ASA	227,338	0.03
145,950	Taiwan Cooperative Financial Holding Co. Ltd.	115,745	0.02	1,947	TOMRA Systems ASA	22,350	0.00
9,000	Taiwan Mask Corp.	18,792	0.00			<b>1,193,703</b>	<b>0.18</b>
12,000	Taiwan Semiconductor Co. Ltd.	31,784	0.01				



## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>Philippines Peso - 0.03%</b>				<b>Pound Sterling - 3.78% (continued)</b>			
13,440	Bank of the Philippine Islands	26,606	0.00	7,034	CRH PLC	389,946	0.06
11,670	BDO Unibank, Inc.	29,270	0.00	3,677	Croda International PLC	220,583	0.03
62,800	Cebu Air, Inc.	37,741	0.01	525	Dechra Pharmaceuticals PLC	24,273	0.00
16,400	Manila Electric Co.	106,674	0.02	18,436	Diageo PLC	682,712	0.10
17,730	Security Bank Corp.	25,055	0.00	13,192	Dowlais Group PLC	17,293	0.00
		<b>225,346</b>	<b>0.03</b>	1,390	EMIS Group PLC	32,778	0.01
<b>Polish Zloty - 0.08%</b>				13,113	Entain PLC	149,295	0.02
1,976	Alior Bank SA	23,449	0.00	3,794	Ergomed PLC	62,145	0.01
3,224	Asseco Poland SA	52,957	0.01	19,180	Experian PLC	629,967	0.10
17,857	Bank Millennium SA	23,318	0.00	2,270	Games Workshop Group PLC	292,857	0.04
974	Bank Polska Kasa Opieki SA	22,526	0.00	91,976	Glencore PLC	527,516	0.08
664	CD Projekt SA	19,045	0.00	6,746	Greggs PLC	201,564	0.03
8	LPP SA	23,826	0.01	35,945	GSK PLC	654,580	0.10
250	mBank SA	22,640	0.00	37,642	Haleon PLC	156,600	0.02
7,816	ORLEN SA	105,107	0.02	4,921	Halma PLC	116,433	0.02
54,975	PGE Polska Grupa Energetyczna SA	94,433	0.02	760	Howden Joinery Group PLC	6,831	0.00
4,222	Powszechna Kasa Oszczednosci Bank Polski SA	33,582	0.01	182,102	HSBC Holdings PLC	1,433,384	0.22
275	Santander Bank Polska SA	22,680	0.00	16,319	Imperial Brands PLC	332,036	0.05
78,885	Tauron Polska Energia SA	64,933	0.01	30,030	Informa PLC	275,045	0.04
		<b>508,496</b>	<b>0.08</b>	3,332	Intertek Group PLC	167,230	0.03
<b>Pound Sterling - 3.78%</b>				1,891	JET2 PLC	24,996	0.00
4,104	abrdn PLC	7,802	0.00	14,333	Learning Technologies Group PLC	11,222	0.00
833	Admiral Group PLC	24,167	0.00	186,397	Legal & General Group PLC	506,203	0.08
13,822	Anglo American PLC	382,200	0.06	578,398	Lloyds Banking Group PLC	313,236	0.05
9,033	Ashtead Group PLC	551,482	0.08	3,789	London Stock Exchange Group PLC	380,795	0.06
4,725	Associated British Foods PLC	119,264	0.02	8,812	M&G PLC	21,221	0.00
15,088	AstraZeneca PLC	2,044,506	0.31	13,192	Melrose Industries PLC	75,548	0.01
39,370	Auto Trader Group PLC	296,776	0.05	10,108	Mondi PLC	169,330	0.03
70,844	Aviva PLC	337,055	0.05	30,109	National Grid PLC	360,145	0.05
50,034	BAE Systems PLC	609,346	0.09	32,387	NatWest Group PLC	93,172	0.01
100,270	Barclays PLC	194,518	0.03	20,191	Network International Holdings PLC	96,161	0.02
21,182	Barratt Developments PLC	114,041	0.02	81	Next PLC	7,213	0.00
2,872	Berkeley Group Holdings PLC	143,968	0.02	10,067	Ocado Group PLC	73,773	0.01
179,530	BP PLC	1,164,432	0.18	148,136	Old Mutual Ltd.	93,477	0.01
22,509	British American Tobacco PLC	707,988	0.11	4,131	Oxford Biomedica PLC	15,404	0.00
179,149	BT Group PLC	255,176	0.04	27,646	Pearson PLC	293,027	0.04
919	Burberry Group PLC	21,407	0.00	5,029	Persimmon PLC	66,138	0.01
46,146	Capita PLC	9,586	0.00	29,965	Prudential PLC	325,068	0.05
14,541	Central Asia Metals PLC	33,366	0.01	64,664	Quilter PLC	67,679	0.01
36,988	Centrica PLC	69,727	0.01	8,950	Reckitt Benckiser Group PLC	632,932	0.10
1,846	Ceres Power Holdings PLC	7,075	0.00	19,873	RELX PLC	673,103	0.10
753	Clarkson PLC	25,137	0.00	10,013	Rentokil Initial PLC	74,575	0.01
27,993	Compass Group PLC	683,337	0.10	1,084	Rightmove PLC	7,438	0.00

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>Pound Sterling - 3.78% (continued)</b>				<b>Saudi Riyal - 0.49% (continued)</b>			
9,740	Rio Tinto PLC	615,093	0.09	2,395	Astra Industrial Group	56,196	0.01
132,421	Rolls-Royce Holdings PLC	357,033	0.05	8,949	Dur Hospitality Co.	61,920	0.01
10,346	Sage Group PLC	124,889	0.02	122	Elm Co.	25,373	0.00
7,333	Serica Energy PLC	22,268	0.00	13,087	Halwani Brothers Co.	183,894	0.03
65,400	Shell PLC	2,080,212	0.31	4,299	Maharah Human Resources Co.	75,997	0.01
6,254	Smith & Nephew PLC	78,089	0.01	21,033	Mobile Telecommunications Co. Saudi Arabia	73,803	0.01
985	Spirax-Sarco Engineering PLC	114,525	0.02	1,825	National Co. for Learning & Education	46,714	0.01
6,899	SSE PLC	135,571	0.02	1,178	National Gas & Industrialization Co.	19,819	0.00
14,615	St. James's Place PLC	148,451	0.02	1,500	Power & Water Utility Co. for Jubail & Yanbu	25,037	0.00
54,858	Standard Chartered PLC	507,533	0.08	14,538	Rabigh Refining & Petrochemical Co.	42,019	0.01
75,398	Taylor Wimpey PLC	107,948	0.02	21,835	Riyad Bank	161,560	0.02
711	TBC Bank Group PLC	25,904	0.00	3,179	SABIC Agri-Nutrients Co.	112,735	0.02
3,276	Team17 Group PLC	10,596	0.00	4,463	Saudi Arabia Refineries Co.	109,598	0.02
7,183	Telecom Plus PLC	130,631	0.02	6,553	Saudi Arabian Mining Co.	70,502	0.01
64,434	Tesco PLC	207,780	0.03	23,188	Saudi Awwal Bank	213,304	0.03
13,598	THG PLC	11,591	0.00	10,221	Saudi Basic Industries Corp.	224,835	0.03
2,693	Tremor International Ltd.	4,743	0.00	28,366	Saudi Fisheries Co.	195,513	0.03
21,317	Trustpilot Group PLC	26,721	0.01	11,823	Saudi Industrial Services Co.	82,436	0.01
41,306	Tullow Oil PLC	17,313	0.00	27,584	Saudi National Bank	241,239	0.04
25,119	Unilever PLC	1,245,368	0.19	18,560	Saudi Real Estate Co.	67,501	0.01
7,040	United Utilities Group PLC	81,476	0.01	1,046	Saudi Research & Media Group	45,851	0.01
3,846	Victrex PLC	65,954	0.01	89,097	Sinad Holding Co.	278,900	0.04
163,654	Vodafone Group PLC	153,446	0.02	3,002	Southern Province Cement Co.	35,299	0.00
959	Weir Group PLC	22,257	0.00			<b>3,292,159</b>	<b>0.49</b>
174	Whitbread PLC	7,357	0.00	<b>Singapore Dollar - 0.38%</b>			
4,395	Wise PLC	36,778	0.01	16,557	DBS Group Holdings Ltd.	408,072	0.06
38,678	WPP PLC	346,038	0.05	5,200	Jardine Cycle & Carriage Ltd.	121,647	0.02
		<b>25,242,845</b>	<b>3.78</b>	87,400	Keppel Corp. Ltd.	435,431	0.06
<b>Qatari Rial - 0.10%</b>				46,808	Oversea-Chinese Banking Corp. Ltd.	439,307	0.07
27,050	Al Meera Consumer Goods Co. QSC	102,924	0.02	1,375,437	Seatrium Ltd.	135,035	0.02
207,078	Gulf International Services QSC	166,686	0.02	220,300	Singapore Telecommunications Ltd.	390,597	0.06
51,794	Qatar Islamic Bank SAQ	264,093	0.04	28,970	United Overseas Bank Ltd.	604,912	0.09
20,685	Qatar National Bank QPSC	87,513	0.01	8,500	Yangzijiang Shipbuilding Holdings Ltd.	10,338	0.00
117,992	Vodafone Qatar QSC	58,380	0.01			<b>2,545,339</b>	<b>0.38</b>
		<b>679,596</b>	<b>0.10</b>	<b>South African Rand - 0.24%</b>			
<b>Saudi Riyal - 0.49%</b>				17,282	Absa Group Ltd.	160,377	0.02
1,003	ACWA Power Co.	52,310	0.01	23,374	AECI Ltd.	140,199	0.02
4,717	Al Jouf Agricultural Development Co.	60,999	0.01	1,452	Anglogold Ashanti PLC	23,486	0.00
1,646	Al Moammar Information Systems Co.	62,233	0.01	1,313	Astral Foods Ltd.	9,548	0.00
19,707	Al Rajhi Bank	356,785	0.05	19,056	Bidvest Group Ltd.	275,916	0.04
2,842	Aldrees Petroleum & Transport Services Co.	106,392	0.02	1,232	Capitec Bank Holdings Ltd.	112,239	0.02
12,971	Alinma Bank	115,515	0.02	43,015	FirstRand Ltd.	145,808	0.02
23,780	Amlak International Finance Co.	87,880	0.01				



## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>South Korean Won - 1.27% (continued)</b>				<b>Swedish Krona - 0.84% (continued)</b>			
46,012	Samsung Electronics Co. Ltd.	2,332,311	0.35	4,229	Sinch AB	7,477	0.00
1,215	Samsung Engineering Co. Ltd.	27,237	0.01	45,855	Skandinaviska Enskilda Banken AB	551,440	0.08
130	Samsung Fire & Marine Insurance Co. Ltd.	25,096	0.00	613	SKF AB	10,278	0.00
4,633	Samsung Heavy Industries Co. Ltd.	26,918	0.01	41,126	SSAB AB	227,506	0.03
945	Samsung SDI Co. Ltd.	358,559	0.05	8,265	Stillfront Group AB	12,168	0.00
473	Samyang Holdings Corp.	24,467	0.00	818	Surgical Science Sweden AB	11,317	0.00
2,963	Sang-A Frontec Co. Ltd.	44,465	0.01	18,220	Svenska Cellulosa AB SCA	251,476	0.04
4,424	Seobu T&D	25,802	0.01	21,843	Swedbank AB	404,723	0.06
1,764	Shinhan Financial Group Co. Ltd.	46,538	0.01	760	Swedish Orphan Biovitrum AB	15,628	0.00
122	SK Bioscience Co. Ltd.	6,121	0.00	47,627	Telefonaktiebolaget LM Ericsson	233,791	0.04
7,335	SK Hynix, Inc.	623,480	0.09	23,719	Telia Co. AB	49,275	0.01
1,152	SK Innovation Co. Ltd.	127,032	0.02	3,029	Viaplay Group AB	9,781	0.00
885	SK Square Co. Ltd.	27,841	0.01	16,172	Volvo AB (Class B)	335,819	0.05
493	SPC Samlip Co. Ltd.	24,259	0.00	1,823	Volvo Car AB	7,457	0.00
323	ST Pharm Co. Ltd.	18,288	0.00			<b>5,612,001</b>	<b>0.84</b>
12,821	Tway Air Co. Ltd.	21,473	0.00	<b>Swiss Franc - 2.23%</b>			
2,334	Webzen, Inc.	23,108	0.00	16,033	ABB Ltd.	574,861	0.09
466	Wemade Co. Ltd.	12,743	0.00	1,433	Accelleron Industries AG	37,313	0.01
24,632	Wysiwyg Studios Co. Ltd.	47,187	0.01	5,012	Alcon, Inc.	388,666	0.06
45,781	Yungjin Pharmaceutical Co. Ltd.	78,032	0.01	1,659	Basilea Pharmaceutica AG	74,354	0.01
		<b>8,465,861</b>	<b>1.27</b>	2,123	BKW AG	374,797	0.06
<b>Swedish Krona - 0.84%</b>				3,548	Burkhalter Holding AG	340,140	0.05
7,346	AddLife AB	43,782	0.01	7,546	Cie Financiere Richemont SA	923,865	0.14
3,780	Alfa Laval AB	130,753	0.02	270	Comet Holding AG	60,328	0.01
4,912	Alleima AB	25,934	0.00	37	Givaudan SA	121,095	0.02
8,069	Assa Abloy AB	176,915	0.03	882	Gurit Holding AG	89,569	0.01
52,793	Atlas Copco AB (Class A)	715,540	0.11	6,590	Holcim AG	423,437	0.06
16,058	Atlas Copco AB (Class B)	189,488	0.03	4,646	Idorsia Ltd.	13,154	0.00
14,554	Biotage AB	143,876	0.02	230	Intershop Holding AG	152,361	0.02
973	Boliden AB	28,162	0.00	191	Kuehne & Nagel International AG	54,494	0.01
623	Boozt AB	5,184	0.00	375	Logitech International SA	25,940	0.00
3,935	Camurus AB	112,571	0.02	971	Lonza Group AG	451,746	0.07
3,018	Embracer Group AB	6,087	0.00	472	Mobimo Holding AG	126,668	0.02
16,391	Epiroc AB (Class A)	313,813	0.05	28,352	Nestle SA	3,215,169	0.48
1,266	Evolution AB	128,928	0.02	21,213	Novartis AG	2,176,721	0.32
17,003	H & M Hennes & Mauritz AB	243,302	0.04	183	Orior AG	14,583	0.00
7,603	Hexagon AB	65,349	0.01	96	Partners Group Holding AG	108,562	0.02
3,190	Loomis AB	86,502	0.01	5,902	Roche Holding AG (Non voting rights)	1,615,824	0.24
471	MIPS AB	16,075	0.00	773	Roche Holding AG (Voting rights)	227,641	0.03
16,661	Nibe Industrier AB	110,110	0.02	786	Schindler Holding AG (Non voting rights)	157,234	0.02
34,904	Nordea Bank Abp	385,916	0.06	993	SIG Group AG	24,575	0.00
1,998	PowerCell Sweden AB	9,854	0.00	983	Sika AG	250,478	0.04
29,409	Sandvik AB	545,724	0.08	745	Sonova Holding AG	177,292	0.03

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>Swiss Franc - 2.23% (continued)</b>				<b>United States Dollar - 59.44%</b>			
391	Straumann Holding AG	50,093	0.01	760	10X Genomics, Inc.	31,350	0.01
90	Swatch Group AG (BR)	23,159	0.00	1,520	3D Systems Corp.	7,463	0.00
6,543	Swiss Re AG	674,613	0.10	5,268	3M Co.	493,190	0.07
31,173	UBS Group AG	773,191	0.12	2,500	A O Smith Corp.	165,325	0.03
670	VAT Group AG	240,960	0.04	6,240	AAR Corp.	371,467	0.06
5,446	Zehnder Group AG	320,283	0.05	14,952	Abbott Laboratories	1,448,101	0.22
1,330	Zurich Insurance Group AG	610,771	0.09	18,971	AbbVie, Inc.	2,827,817	0.42
		<b>14,893,937</b>	<b>2.23</b>	218	Acadia Healthcare Co., Inc.	15,328	0.00
				900	ACADIA Pharmaceuticals, Inc.	18,756	0.00
<b>Thailand Baht - 0.09%</b>				7,152	Accenture PLC	2,196,451	0.33
41,600	AP Thailand PCL	13,481	0.00	6,053	Activision Blizzard, Inc.	566,742	0.09
420,650	Bangkok Aviation Fuel Services PCL	320,578	0.05	1,600	ACV Auctions, Inc.	24,288	0.00
73,900	Hana Microelectronics PCL	120,757	0.02	10,324	Adaptive Biotechnologies Corp.	56,266	0.01
1,654,371	Jasmine International PCL	94,503	0.01	4,793	Adobe, Inc.	2,443,951	0.37
149,300	R&B Food Supply PCL	43,462	0.01	1,200	Advanced Drainage Systems, Inc.	136,596	0.02
		<b>592,781</b>	<b>0.09</b>	16,531	Advanced Micro Devices, Inc.	1,699,717	0.25
<b>Turkish Lira - 0.09%</b>				1,414	AECOM	117,419	0.02
30,017	Akbank TAS	36,636	0.01	1,900	AerCap Holdings NV	119,073	0.02
3,843	BIM Birlesik Magazalar AS	38,507	0.01	300	AeroVironment, Inc.	33,459	0.01
7,452	KOC Holding AS	39,876	0.01	1,900	AES Corp.	28,880	0.00
56,410	Mavi Giyim Sanayi Ve Ticaret AS	231,895	0.03	1,721	Affiliated Managers Group, Inc.	224,315	0.03
1,123	Pegasus Hava Tasimaciligi AS	33,762	0.00	1,414	Affirm Holdings, Inc.	30,076	0.00
12,563	Sasa Polyester Sanayi AS	22,537	0.00	2,289	Aflac, Inc.	175,681	0.03
22,072	Tekfen Holding AS	43,154	0.01	1,300	AGCO Corp.	153,764	0.02
6,951	Turk Hava Yollari AO	61,485	0.01	842	Agilent Technologies, Inc.	94,152	0.01
16,976	Turkcell Iletisim Hizmetleri AS	33,004	0.00	2,200	agilon health, Inc.	39,072	0.01
35,714	Turkiye Is Bankasi AS	33,532	0.00	3,283	Air Products & Chemicals, Inc.	930,402	0.14
8,046	Turkiye Petrol Rafinerileri AS	46,665	0.01	3,853	Airbnb, Inc.	528,670	0.08
		<b>621,053</b>	<b>0.09</b>	2,556	Akamai Technologies, Inc.	272,316	0.04
<b>United Arab Emirates Dirham - 0.16%</b>				138	Alamo Group, Inc.	23,855	0.00
5,722	Abu Dhabi Commercial Bank PJSC	13,475	0.00	1,758	Albemarle Corp.	298,930	0.05
38,477	Agthia Group PJSC	49,130	0.01	1,000	Alcoa Corp.	29,060	0.00
61,886	AL Yah Satellite Communications Co- PJSC-Yah Sat	45,154	0.01	1,196	Alector, Inc.	7,750	0.00
356,109	Amanat Holdings PJSC	101,800	0.01	910	Align Technology, Inc.	277,841	0.04
59,480	Aramex PJSC	34,816	0.00	4,030	Allegion PLC	419,926	0.06
189,061	Dana Gas PJSC	45,347	0.01	5,589	Allstate Corp.	622,670	0.09
260,575	Dubai Islamic Bank PJSC	415,013	0.06	1,327	Alnylam Pharmaceuticals, Inc.	235,012	0.04
25,388	Emirates NBD Bank PJSC	123,033	0.02	57,837	Alphabet, Inc. (Class A)	7,568,550	1.13
30,628	Emirates Telecommunications Group Co. PJSC	170,441	0.03	52,120	Alphabet, Inc. (Class C)	6,872,022	1.03
17,430	First Abu Dhabi Bank PJSC	64,537	0.01	23,491	Altria Group, Inc.	987,797	0.15
22,936	Multiply Group PJSC	24,978	0.00	88,178	Amazon.com, Inc.	11,209,187	1.68
		<b>1,087,724</b>	<b>0.16</b>	740	AMC Entertainment Holdings, Inc.	5,913	0.00
				5,486	American Electric Power Co., Inc.	412,657	0.06

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 59.44% (continued)</b>				<b>United States Dollar - 59.44% (continued)</b>			
5,493	American Express Co.	819,501	0.12	1,692	Autodesk, Inc.	350,092	0.05
1,400	American Financial Group, Inc.	156,338	0.02	1,200	Autoliv, Inc.	115,776	0.02
10,240	American International Group, Inc.	620,544	0.09	5,346	Automatic Data Processing, Inc.	1,286,141	0.19
200	American Water Works Co., Inc.	24,766	0.00	56	AutoZone, Inc.	142,239	0.02
2,063	Ameriprise Financial, Inc.	680,130	0.10	9,656	Avantor, Inc.	203,548	0.03
200	AMETEK, Inc.	29,552	0.00	100	Avery Dennison Corp.	18,267	0.00
5,155	Amgen, Inc.	1,385,458	0.21	106	Avis Budget Group, Inc.	19,047	0.00
542	Amicus Therapeutics, Inc.	6,591	0.00	674	Axalta Coating Systems Ltd.	18,131	0.00
2,072	Amphenol Corp.	174,027	0.03	200	Axcelis Technologies, Inc.	32,610	0.01
4,783	Analog Devices, Inc.	837,455	0.13	1,134	Axon Enterprise, Inc.	225,655	0.03
400	ANSYS, Inc.	119,020	0.02	300	Axsome Therapeutics, Inc.	20,967	0.00
1,400	Antero Resources Corp.	35,532	0.01	800	AZEK Co., Inc.	23,792	0.00
2,691	Aon PLC	872,476	0.13	200	Badger Meter, Inc.	28,774	0.00
1,160	APA Corp.	47,676	0.01	9,308	Baker Hughes Co.	328,759	0.05
600	Apellis Pharmaceuticals, Inc.	22,824	0.00	2,176	Ball Corp.	108,321	0.02
900	API Group Corp.	23,337	0.00	700	Bancorp, Inc.	24,150	0.00
5,029	Apollo Global Management, Inc.	451,403	0.07	2,431	Bank First Corp.	187,552	0.03
100	Appfolio, Inc.	18,263	0.00	80,833	Bank of America Corp.	2,213,208	0.33
152,732	Apple, Inc.	26,149,246	3.91	10,660	Bank of New York Mellon Corp.	454,649	0.07
8,151	Applied Materials, Inc.	1,128,506	0.17	863	Bath & Body Works, Inc.	29,169	0.00
1,100	AppLovin Corp.	43,956	0.01	9,519	Baxter International, Inc.	359,247	0.05
900	AptarGroup, Inc.	112,536	0.02	324	Beam Therapeutics, Inc.	7,792	0.00
3,022	Aptiv PLC	297,939	0.04	3,824	Becton Dickinson & Co.	988,619	0.15
2,600	Aramark	90,220	0.01	600	BellRing Brands, Inc.	24,738	0.00
2,000	Arch Capital Group Ltd.	159,420	0.02	5,288	Bentley Systems, Inc.	265,246	0.04
5,902	Archer-Daniels-Midland Co.	445,129	0.07	12,791	Berkshire Hathaway, Inc.	4,480,687	0.67
542	Arcus Biosciences, Inc.	9,729	0.00	5,381	Best Buy Co., Inc.	373,818	0.06
600	Ares Management Corp.	61,722	0.01	1,084	Bill Holdings, Inc.	117,690	0.02
3,066	Arista Networks, Inc.	563,929	0.08	2,498	BioCryst Pharmaceuticals, Inc.	17,686	0.00
2,062	Array Technologies, Inc.	45,756	0.01	2,722	Biogen, Inc.	699,581	0.10
1,000	Arrow Electronics, Inc.	125,240	0.02	1,100	BioMarin Pharmaceutical, Inc.	97,328	0.01
11,908	Arrow Financial Corp.	202,674	0.03	300	Bio-Rad Laboratories, Inc.	107,535	0.02
900	Arrowhead Pharmaceuticals, Inc.	24,183	0.00	500	Bio-Techne Corp.	34,035	0.01
1,741	Arthur J Gallagher & Co.	396,826	0.06	1,800	BJ's Wholesale Club Holdings, Inc.	128,466	0.02
100	Aspen Technology, Inc.	20,426	0.00	1,068	BlackRock, Inc.	690,451	0.10
21,439	Associated Banc-Corp.	366,821	0.06	6,723	Blackstone, Inc.	720,302	0.11
70,033	AT&T, Inc.	1,051,896	0.16	4,735	Block, Inc.	209,571	0.03
600	ATI, Inc.	24,690	0.00	2,392	Bloom Energy Corp.	31,718	0.01
200	Atkore, Inc.	29,838	0.00	500	Blueprint Medicines Corp.	25,110	0.00
243	Atlantic Union Bankshares Corp.	6,994	0.00	5,210	Boeing Co.	998,653	0.15
1,872	Atlassian Corp.	377,227	0.06	672	Boise Cascade Co.	69,243	0.01
1,520	Aurinia Pharmaceuticals, Inc.	11,810	0.00	409	Booking Holdings, Inc.	1,261,336	0.19
8,100	Aurora Innovation, Inc.	19,035	0.00	300	Booz Allen Hamilton Holding Corp.	32,781	0.01

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 59.44% (continued)</b>				<b>United States Dollar - 59.44% (continued)</b>			
3,500	BorgWarner, Inc.	141,295	0.02	4,752	CH Robinson Worldwide, Inc.	409,290	0.06
20,471	Boston Scientific Corp.	1,080,869	0.16	5,574	ChampionX Corp.	198,546	0.03
800	Bridgebio Pharma, Inc.	21,096	0.00	690	Charles River Laboratories International, Inc.	135,226	0.02
300	Bright Horizons Family Solutions, Inc.	24,438	0.00	16,423	Charles Schwab Corp.	901,623	0.14
25,547	Bristol-Myers Squibb Co.	1,482,748	0.22	300	Chart Industries, Inc.	50,736	0.01
3,749	Broadcom, Inc.	3,113,844	0.47	1,385	Charter Communications, Inc.	609,151	0.09
400	Broadridge Financial Solutions, Inc.	71,620	0.01	600	Check Point Software Technologies Ltd.	79,968	0.01
400	Brown & Brown, Inc.	27,936	0.00	300	Chemed Corp.	155,910	0.02
2,647	Bruker Corp.	164,908	0.02	1,537	Chemours Co.	43,113	0.01
900	Builders FirstSource, Inc.	112,041	0.02	2,449	Cheniere Energy, Inc.	406,436	0.06
800	Bunge Ltd.	86,600	0.01	2,200	Chesapeake Energy Corp.	189,706	0.03
542	Burlington Stores, Inc.	73,333	0.01	3,304	Chesapeake Utilities Corp.	322,966	0.05
900	C3.ai, Inc.	22,968	0.00	17,156	Chevron Corp.	2,892,845	0.43
2,572	Cadence Design Systems, Inc.	602,620	0.09	1,000	Chewy, Inc.	18,260	0.00
1,414	Caesars Entertainment, Inc.	65,539	0.01	447	Chipotle Mexican Grill, Inc.	818,828	0.12
436	Callon Petroleum Co.	17,056	0.00	3,057	Chubb Ltd.	636,406	0.10
3,300	Campbell Soup Co.	135,564	0.02	800	Churchill Downs, Inc.	92,832	0.01
12,516	Cannae Holdings, Inc.	233,298	0.04	2,900	Ciena Corp.	137,054	0.02
3,431	Capital One Financial Corp.	332,979	0.05	4,035	Cigna Group	1,154,292	0.17
600	Capri Holdings Ltd.	31,566	0.01	400	Cincinnati Financial Corp.	40,916	0.01
900	Cardinal Health, Inc.	78,138	0.01	306	Cintas Corp.	147,189	0.02
1,745	CarMax, Inc.	123,424	0.02	43,087	Cisco Systems, Inc.	2,316,357	0.35
9,909	Carnival Corp.	135,951	0.02	24,103	Citigroup, Inc.	991,356	0.15
4,798	Carriage Services, Inc.	135,543	0.02	1,500	Citizens Financial Group, Inc.	40,200	0.01
5,542	Carrier Global Corp.	305,918	0.05	100	Clean Harbors, Inc.	16,736	0.00
800	Carvana Co.	33,584	0.01	324	Clearwater Paper Corp.	11,745	0.00
1,005	Casey's General Stores, Inc.	272,878	0.04	2,498	Cleveland-Cliffs, Inc.	39,044	0.01
436	Cassava Sciences, Inc.	7,255	0.00	200	Clorox Co.	26,212	0.00
1,300	Catalent, Inc.	59,189	0.01	2,456	Cloudflare, Inc.	154,826	0.02
5,933	Caterpillar, Inc.	1,619,709	0.24	40,547	Clover Health Investments Corp.	43,791	0.01
200	Cboe Global Markets, Inc.	31,242	0.01	2,561	CME Group, Inc.	512,763	0.08
4,610	CBRE Group, Inc.	340,495	0.05	36,914	Coca-Cola Co.	2,066,446	0.31
600	CDW Corp.	121,056	0.02	200	Coca-Cola Consolidated, Inc.	127,264	0.02
300	Celanese Corp.	37,656	0.01	4,682	Cognex Corp.	198,704	0.03
760	Celldex Therapeutics, Inc.	20,915	0.00	9,838	Cognizant Technology Solutions Corp.	666,426	0.10
400	Celsius Holdings, Inc.	68,640	0.01	762	Coherent Corp.	24,872	0.00
300	Cencora, Inc.	53,991	0.01	8,600	Cohu, Inc.	296,184	0.04
3,873	Centene Corp.	266,772	0.04	1,520	Coinbase Global, Inc.	114,122	0.02
1,869	Century Aluminum Co.	13,438	0.00	9,409	Colgate-Palmolive Co.	669,074	0.10
4,142	Century Communities, Inc.	276,603	0.04	14,495	Columbia Financial, Inc.	227,716	0.03
2,100	Ceridian HCM Holding, Inc.	142,485	0.02	47,430	Comcast Corp.	2,103,046	0.31
1,600	Certara, Inc.	23,264	0.00	600	Comerica, Inc.	24,930	0.00
3,754	CF Industries Holdings, Inc.	321,868	0.05	200	Comfort Systems USA, Inc.	34,082	0.01

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 59.44% (continued)</b>				<b>United States Dollar - 59.44% (continued)</b>			
2,716	CommScope Holding Co., Inc.	9,126	0.00	3,786	Dollar General Corp.	400,559	0.06
7,078	Computer Programs & Systems, Inc.	112,823	0.02	1,120	Dollar Tree, Inc.	119,224	0.02
4,005	Conagra Brands, Inc.	109,817	0.02	6,581	Dominion Energy, Inc.	293,973	0.04
2,500	Confluent, Inc.	74,025	0.01	200	Domino's Pizza, Inc.	75,758	0.01
13,245	ConocoPhillips	1,586,751	0.24	2,500	Donaldson Co., Inc.	149,100	0.02
1,237	Consolidated Edison, Inc.	105,801	0.02	7,973	Donegal Group, Inc.	113,655	0.02
822	Constellation Brands, Inc.	206,593	0.03	2,136	DoorDash, Inc.	169,748	0.03
2,490	Constellation Energy Corp.	271,609	0.04	800	DoubleVerify Holdings, Inc.	22,360	0.00
100	Cooper Cos., Inc.	31,801	0.01	3,858	Dover Corp.	538,230	0.08
5,000	Copart, Inc.	215,450	0.03	6,621	Dow, Inc.	341,379	0.05
13,666	Corning, Inc.	416,403	0.06	1,100	Doximity, Inc.	23,342	0.00
6,713	Corteva, Inc.	343,437	0.05	2,957	DR Horton, Inc.	317,789	0.05
4,252	CoStar Group, Inc.	326,936	0.05	4,783	DraftKings, Inc.	140,812	0.02
4,923	Costco Wholesale Corp.	2,781,298	0.42	4,700	Dropbox, Inc.	127,981	0.02
10,803	Coterra Energy, Inc.	292,221	0.04	10,843	Duke Energy Corp.	957,003	0.14
427	Credicorp Ltd.	54,643	0.01	200	Duolingo, Inc.	33,174	0.01
1,810	CRISPR Therapeutics AG	82,156	0.01	3,488	DuPont de Nemours, Inc.	260,170	0.04
400	Crocs, Inc.	35,292	0.01	1,200	DXC Technology Co.	24,996	0.00
2,267	CrowdStrike Holdings, Inc.	379,450	0.06	5,613	Dynatrace, Inc.	262,295	0.04
300	Crown Holdings, Inc.	26,544	0.00	1,520	Dynavax Technologies Corp.	22,450	0.00
2,934	CryoPort, Inc.	40,225	0.01	4,045	East West Bancorp, Inc.	213,212	0.03
2,044	CSW Industrials, Inc.	358,191	0.05	5,489	Eastman Chemical Co.	421,116	0.06
30,858	CSX Corp.	948,883	0.14	3,013	Eaton Corp. PLC	642,613	0.10
2,840	Cummins, Inc.	648,826	0.10	11,345	eBay, Inc.	500,201	0.08
16,592	CVS Health Corp.	1,158,453	0.17	4,074	Ecolab, Inc.	690,136	0.10
200	CyberArk Software Ltd.	32,754	0.01	8,609	Edison International	544,864	0.08
6,831	Danaher Corp.	1,694,771	0.25	5,362	Edwards Lifesciences Corp.	371,479	0.06
977	Darden Restaurants, Inc.	139,926	0.02	2,100	Elanco Animal Health, Inc.	23,604	0.00
4,023	Darling Ingredients, Inc.	210,001	0.03	400	Elastic NV	32,496	0.01
2,232	Datadog, Inc.	203,313	0.03	1,722	Electronic Arts, Inc.	207,329	0.03
200	Deckers Outdoor Corp.	102,818	0.02	2,253	Elevance Health, Inc.	981,001	0.15
3,327	Deere & Co.	1,255,543	0.19	400	elf Beauty, Inc.	43,932	0.01
475	Dell Technologies, Inc.	32,727	0.01	7,652	Eli Lilly & Co.	4,110,119	0.62
436	Denali Therapeutics, Inc.	8,995	0.00	588	Embecta Corp.	8,849	0.00
2,793	DENTSPLY SIRONA, Inc.	95,409	0.01	600	EMCOR Group, Inc.	126,234	0.02
6,242	Devon Energy Corp.	297,743	0.04	8,927	Emerson Electric Co.	862,080	0.13
5,114	Dexcom, Inc.	477,136	0.07	1,066	Enphase Energy, Inc.	128,080	0.02
2,203	Diamondback Energy, Inc.	341,201	0.05	300	Enstar Group Ltd.	72,600	0.01
1,200	Dick's Sporting Goods, Inc.	130,296	0.02	800	Entegris, Inc.	75,128	0.01
866	Digital Turbine, Inc.	5,239	0.00	4,973	Entergy Corp.	460,002	0.07
5,958	DigitalBridge Group, Inc.	104,742	0.02	8,326	EOG Resources, Inc.	1,055,404	0.16
6,116	Discover Financial Services	529,829	0.08	424	EPAM Systems, Inc.	108,413	0.02
1,454	DocuSign, Inc.	61,068	0.01	2,300	EQT Corp.	93,334	0.01



## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 59.44% (continued)</b>				<b>United States Dollar - 59.44% (continued)</b>			
1,414	Equifax, Inc.	259,017	0.04	3,201	Forrester Research, Inc.	92,509	0.01
10,258	Equitable Holdings, Inc.	291,225	0.04	7,576	Fortinet, Inc.	444,560	0.07
100	Erie Indemnity Co.	29,379	0.00	1,404	Fortive Corp.	104,121	0.02
2,018	Essent Group Ltd.	95,431	0.01	8,139	Fox Corp.	253,937	0.04
3,700	Essential Utilities, Inc.	127,021	0.02	200	Fox Factory Holding Corp.	19,816	0.00
1,733	Estee Lauder Cos., Inc.	250,505	0.04	11,920	Franklin Resources, Inc.	292,994	0.04
2,182	Etsy, Inc.	140,914	0.02	19,344	Freeport-McMoRan, Inc.	721,338	0.11
200	Everest Group Ltd.	74,334	0.01	300	Freshpet, Inc.	19,764	0.00
1,660	Evergy, Inc.	84,162	0.01	1,200	Freshworks, Inc.	23,904	0.00
1,459	Exact Sciences Corp.	99,533	0.02	1,600	Frontier Communications Parent, Inc.	25,040	0.00
11,169	Exelixis, Inc.	244,043	0.04	700	FTAI Aviation Ltd.	24,885	0.00
3,766	Exelon Corp.	142,317	0.02	2,802	GameStop Corp.	46,121	0.01
1,415	Expedia Group, Inc.	145,844	0.02	3,556	GE HealthCare Technologies, Inc.	241,950	0.04
2,976	Expeditors International of Washington, Inc.	341,139	0.05	15,694	Gen Digital, Inc.	277,470	0.04
4,011	Exponent, Inc.	343,342	0.05	400	Generac Holdings, Inc.	43,584	0.01
37,612	Exxon Mobil Corp.	4,422,419	0.66	2,108	General Dynamics Corp.	465,805	0.07
1,670	F5, Inc.	269,104	0.04	10,882	General Electric Co.	1,203,005	0.18
1,394	Fabrinet	232,268	0.04	5,338	General Mills, Inc.	341,579	0.05
100	FactSet Research Systems, Inc.	43,726	0.01	9,609	General Motors Co.	316,809	0.05
275	Fair Isaac Corp.	238,846	0.04	12,262	Gilead Sciences, Inc.	918,914	0.14
1,800	Fastenal Co.	98,352	0.02	9,134	Ginkgo Bioworks Holdings, Inc.	16,533	0.00
1,100	Fastly, Inc.	21,087	0.00	600	Gitlab, Inc.	27,132	0.00
218	FB Financial Corp.	6,182	0.00	2,041	Global Payments, Inc.	235,511	0.04
3,570	FedEx Corp.	945,764	0.14	1,400	Global-e Online Ltd.	55,636	0.01
1,000	Ferguson PLC	164,470	0.02	1,400	Globe Life, Inc.	152,222	0.02
6,800	Fidelity National Financial, Inc.	280,840	0.04	400	GoDaddy, Inc.	29,792	0.00
5,903	Fidelity National Information Services, Inc.	326,259	0.05	4,270	Goldman Sachs Group, Inc.	1,381,644	0.21
19,567	Fifth Third Bancorp	495,632	0.07	7,015	GoPro, Inc.	22,027	0.00
100	First Citizens BancShares, Inc.	138,010	0.02	22,393	Grab Holdings Ltd.	79,271	0.01
713	First Foundation, Inc.	4,335	0.00	6,400	Graphic Packaging Holding Co.	142,592	0.02
10,000	First Horizon Corp.	110,200	0.02	760	Griffon Corp.	30,149	0.00
760	First Solar, Inc.	122,808	0.02	300	Group 1 Automotive, Inc.	80,613	0.01
4,500	FirstEnergy Corp.	153,810	0.02	900	Guardant Health, Inc.	26,676	0.00
4,481	Fiserv, Inc.	506,174	0.08	1,500	Guidewire Software, Inc.	135,000	0.02
600	Five Below, Inc.	96,540	0.01	600	GXO Logistics, Inc.	35,190	0.01
518	Five9, Inc.	33,307	0.01	11,560	Halliburton Co.	468,180	0.07
1,956	Fiverr International Ltd.	47,863	0.01	700	Halozyyme Therapeutics, Inc.	26,740	0.00
1,558	FleetCor Technologies, Inc.	397,820	0.06	975	HarborOne Bancorp, Inc.	9,282	0.00
2,100	Flex Ltd.	56,658	0.01	7,805	Hartford Financial Services Group, Inc.	553,453	0.08
600	Floor & Decor Holdings, Inc.	54,300	0.01	1,700	Hasbro, Inc.	112,438	0.02
6,895	Fluor Corp.	253,046	0.04	900	HashiCorp, Inc.	20,547	0.00
800	Flywire Corp.	25,512	0.00	1,370	HCA Healthcare, Inc.	336,993	0.05
30,802	Ford Motor Co.	382,561	0.06	500	HealthEquity, Inc.	36,525	0.01

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 59.44% (continued)</b>				<b>United States Dollar - 59.44% (continued)</b>			
3,696	Hecla Mining Co.	14,451	0.00	1,356	International Flavors & Fragrances, Inc.	92,439	0.01
760	HEICO Corp. (Restricted voting rights)	98,207	0.02	13,061	International Paper Co.	463,274	0.07
1,500	Henry Schein, Inc.	111,375	0.02	500	Intra-Cellular Therapies, Inc.	26,045	0.00
9,906	Heritage Commerce Corp.	83,904	0.01	2,617	Intuit, Inc.	1,337,130	0.20
324	Heritage Financial Corp.	5,284	0.00	2,885	Intuitive Surgical, Inc.	843,257	0.13
206	Hershey Co.	41,216	0.01	4,635	Ionis Pharmaceuticals, Inc.	210,244	0.03
4,278	Hess Corp.	654,534	0.10	1,700	IonQ, Inc.	25,296	0.00
19,007	Hewlett Packard Enterprise Co.	330,152	0.05	1,743	IQVIA Holdings, Inc.	342,935	0.05
400	HF Sinclair Corp.	22,772	0.00	939	iRhythm Technologies, Inc.	88,510	0.01
3,177	Hilton Worldwide Holdings, Inc.	477,122	0.07	500	Iridium Communications, Inc.	22,745	0.00
5,656	Hims & Hers Health, Inc.	35,576	0.01	400	Itron, Inc.	24,232	0.00
300	Hologic, Inc.	20,820	0.00	500	Jabil, Inc.	63,445	0.01
10,742	Home Depot, Inc.	3,245,803	0.49	200	Jack Henry & Associates, Inc.	30,228	0.00
5,555	Honeywell International, Inc.	1,026,231	0.15	143	Jacobs Solutions, Inc.	19,520	0.00
8,055	Horizon Bancorp, Inc.	86,027	0.01	3,300	Jardine Matheson Holdings Ltd.	153,186	0.02
2,773	Horizon Therapeutics PLC	320,808	0.05	1,685	Jazz Pharmaceuticals PLC	218,106	0.03
3,600	Hostess Brands, Inc.	119,916	0.02	200	JB Hunt Transport Services, Inc.	37,704	0.01
1,200	Howmet Aerospace, Inc.	55,500	0.01	22,923	Johnson & Johnson	3,570,257	0.53
17,085	HP, Inc.	439,084	0.07	10,309	Johnson Controls International PLC	548,542	0.08
254,100	Huangshan Tourism Development Co. Ltd.	182,444	0.03	30,367	JPMorgan Chase & Co.	4,403,822	0.66
200	Hubbell, Inc.	62,682	0.01	15,021	Juniper Networks, Inc.	417,434	0.06
420	HubSpot, Inc.	206,850	0.03	200	Karuna Therapeutics, Inc.	33,818	0.01
921	Humana, Inc.	448,085	0.07	1,900	KBR, Inc.	111,986	0.02
3,800	Huntington Bancshares, Inc.	39,520	0.01	4,784	Kellogg Co.	284,696	0.04
436	Huntington Ingalls Industries, Inc.	89,197	0.01	7,780	Kenvue, Inc.	156,222	0.02
624	IAC, Inc.	31,443	0.01	106	Keros Therapeutics, Inc.	3,379	0.00
579	IDEXX Laboratories, Inc.	253,179	0.04	800	Keurig Dr Pepper, Inc.	25,256	0.00
1,701	Illinois Tool Works, Inc.	391,757	0.06	4,200	KeyCorp	45,192	0.01
1,237	illumina, Inc.	169,815	0.03	800	Keysight Technologies, Inc.	105,848	0.02
1,700	ImmunoGen, Inc.	26,979	0.00	5,791	Kimberly-Clark Corp.	699,842	0.10
400	Inari Medical, Inc.	26,160	0.00	19,823	Kinder Morgan, Inc.	328,665	0.05
145	Incyte Corp.	8,377	0.00	739	Kinsale Capital Group, Inc.	306,042	0.05
147	Independent Bank Group, Inc.	5,814	0.00	4,075	KKR & Co., Inc.	251,020	0.04
1,955	Ingersoll Rand, Inc.	124,573	0.02	1,476	KLA Corp.	676,982	0.10
1,632	Inmode Ltd.	49,711	0.01	500	Knife River Corp.	24,415	0.00
30,000	Inner Mongolia Yitai Coal Co. Ltd.	41,970	0.01	4,269	Knight-Swift Transportation Holdings, Inc.	214,090	0.03
200	Inspire Medical Systems, Inc.	39,688	0.01	4,320	Kohl's Corp.	90,547	0.01
1,546	Insulet Corp.	246,572	0.04	2,280	Kornit Digital Ltd.	43,115	0.01
39,961	Intel Corp.	1,420,614	0.21	3,362	Kraft Heinz Co.	113,098	0.02
436	Intellia Therapeutics, Inc.	13,786	0.00	12,141	Kroger Co.	543,310	0.08
2,205	Interactive Brokers Group, Inc.	190,865	0.03	1,211	Kyndryl Holdings, Inc.	18,286	0.00
6,211	Intercontinental Exchange, Inc.	683,334	0.10	895	L3Harris Technologies, Inc.	155,837	0.02
8,473	International Business Machines Corp.	1,188,762	0.18	200	Laboratory Corp. of America Holdings	40,210	0.01

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 59.44% (continued)</b>				<b>United States Dollar - 59.44% (continued)</b>			
1,466	Lam Research Corp.	918,845	0.14	542	Maravai LifeSciences Holdings, Inc.	5,420	0.00
400	Lamb Weston Holdings, Inc.	36,984	0.01	3,353	Marcus & Millichap, Inc.	98,377	0.02
600	Lancaster Colony Corp.	99,018	0.02	20	Markel Group, Inc.	29,450	0.00
400	Lantheus Holdings, Inc.	27,792	0.00	349	MarketAxess Holdings, Inc.	74,560	0.01
6,625	Las Vegas Sands Corp.	303,690	0.05	4,400	Marqeta, Inc.	26,312	0.00
800	Lattice Semiconductor Corp.	68,744	0.01	2,405	Marriott International, Inc.	472,727	0.07
800	Lear Corp.	107,360	0.02	6,408	Marsh & McLennan Cos., Inc.	1,219,442	0.18
4,947	Leidos Holdings, Inc.	455,916	0.07	1,154	Martin Marietta Materials, Inc.	473,694	0.07
2,516	Lennar Corp.	282,371	0.04	7,284	Marvell Technology, Inc.	394,283	0.06
869	Lennox International, Inc.	325,388	0.05	1,138	Masimo Corp.	99,780	0.02
21,415	Lexicon Pharmaceuticals, Inc.	23,342	0.00	300	MasTec, Inc.	21,591	0.00
2,147	LGI Homes, Inc.	213,605	0.03	8,966	Mastercard, Inc.	3,549,729	0.53
1,400	Liberty Broadband Corp.	127,848	0.02	400	Matador Resources Co.	23,792	0.00
600	Liberty Media Corp.-Liberty Formula One	37,380	0.01	1,674	Match Group, Inc.	65,579	0.01
654	Light & Wonder, Inc.	46,650	0.01	5,019	Mativ Holdings, Inc.	71,571	0.01
1,145	Lincoln Electric Holdings, Inc.	208,150	0.03	13,515	Mattel, Inc.	297,735	0.04
5,041	Lindblad Expeditions Holdings, Inc.	36,295	0.01	5,220	Matterport, Inc.	11,327	0.00
4,711	Linde PLC	1,754,141	0.26	900	McCormick & Co., Inc.	68,076	0.01
500	Lithia Motors, Inc.	147,665	0.02	8,103	McDonald's Corp.	2,134,654	0.32
100	Littelfuse, Inc.	24,732	0.00	2,107	McKesson Corp.	916,229	0.14
800	Live Nation Entertainment, Inc.	66,432	0.01	100	Medpace Holdings, Inc.	24,213	0.00
834	Live Oak Bancshares, Inc.	24,144	0.00	16,629	Medtronic PLC	1,303,048	0.20
1,200	Livent Corp.	22,092	0.00	481	MercadoLibre, Inc.	609,850	0.09
3,527	LKQ Corp.	174,622	0.03	23,244	Merck & Co., Inc.	2,392,970	0.36
1,996	Lockheed Martin Corp.	816,284	0.12	760	Merus NV	17,921	0.00
7,374	Loews Corp.	466,848	0.07	21,735	Meta Platforms, Inc.	6,525,064	0.98
400	Louisiana-Pacific Corp.	22,108	0.00	8,270	MetLife, Inc.	520,266	0.08
7,145	Lowe's Cos., Inc.	1,485,017	0.22	112	Mettler-Toledo International, Inc.	124,104	0.02
500	LPL Financial Holdings, Inc.	118,825	0.02	2,094	MGE Energy, Inc.	143,460	0.02
6,792	Lucid Group, Inc.	37,967	0.01	1,400	MGM Resorts International	51,464	0.01
986	Lululemon Athletica, Inc.	380,211	0.06	5,301	Microchip Technology, Inc.	413,743	0.06
9,614	Lumen Technologies, Inc.	13,652	0.00	12,884	Micron Technology, Inc.	876,499	0.13
2,162	Lumentum Holdings, Inc.	97,679	0.01	67,644	Microsoft Corp.	21,358,593	3.19
2,700	Lyft, Inc.	28,458	0.00	100	MicroStrategy, Inc.	32,828	0.01
6,115	LyondellBasell Industries NV	579,090	0.09	9,564	MicroVision, Inc.	20,945	0.00
800	M&T Bank Corp.	101,160	0.02	218	Mirati Therapeutics, Inc.	9,496	0.00
7,772	Macy's, Inc.	90,233	0.01	2,934	Mitek Systems, Inc.	31,452	0.01
1,196	Magnite, Inc.	9,018	0.00	3,365	Moderna, Inc.	347,571	0.05
1,620	Manhattan Associates, Inc.	320,209	0.05	600	Modine Manufacturing Co.	27,450	0.00
1,662	ManpowerGroup, Inc.	121,858	0.02	300	Mohawk Industries, Inc.	25,743	0.00
1,196	Marathon Digital Holdings, Inc.	10,166	0.00	300	Molina Healthcare, Inc.	98,367	0.02
13,687	Marathon Oil Corp.	366,127	0.06	400	Molson Coors Beverage Co.	25,436	0.00
6,297	Marathon Petroleum Corp.	952,988	0.14	200	Monday.com Ltd.	31,844	0.01

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 59.44% (continued)</b>				<b>United States Dollar - 59.44% (continued)</b>			
11,022	Mondelez International, Inc.	764,927	0.11	24,001	NVIDIA Corp.	10,440,195	1.56
674	MongoDB, Inc.	233,110	0.04	10	NVR, Inc.	59,633	0.01
407	Monolithic Power Systems, Inc.	188,034	0.03	3,504	NXP Semiconductors NV	700,520	0.11
5,857	Monster Beverage Corp.	310,128	0.05	9,294	Occidental Petroleum Corp.	602,995	0.09
986	Moody's Corp.	311,744	0.05	1,200	Oceaneering International, Inc.	30,864	0.00
11,975	Morgan Stanley	977,998	0.15	1,300	O-I Glass, Inc.	21,749	0.00
324	Morphic Holding, Inc.	7,423	0.00	1,250	Okta, Inc.	101,887	0.02
2,498	Mosaic Co.	88,929	0.01	973	Old Dominion Freight Line, Inc.	398,093	0.06
1,458	Motorola Solutions, Inc.	396,926	0.06	400	Olin Corp.	19,992	0.00
690	MSCI, Inc.	354,025	0.05	5,580	Omnicom Group, Inc.	415,598	0.06
7,167	Murphy Oil Corp.	325,023	0.05	3,472	ON Semiconductor Corp.	322,722	0.05
90	Murphy USA, Inc.	30,756	0.00	1,982	ONEOK, Inc.	125,718	0.02
1,632	Myers Industries, Inc.	29,262	0.00	800	Onto Innovation, Inc.	102,016	0.02
324	Nabors Industries Ltd.	39,897	0.01	7,400	Opendoor Technologies, Inc.	19,536	0.00
4,563	Nano-X Imaging Ltd.	29,933	0.00	700	Option Care Health, Inc.	22,645	0.00
818	Natera, Inc.	36,196	0.01	15,401	Oracle Corp.	1,631,274	0.24
400	National Instruments Corp.	23,848	0.00	9,931	OraSure Technologies, Inc.	58,891	0.01
1,100	Neogen Corp.	20,394	0.00	815	O'Reilly Automotive, Inc.	740,721	0.11
4,563	NeoGenomics, Inc.	56,125	0.01	1,361	Organon & Co.	23,627	0.00
6,621	NetApp, Inc.	502,401	0.08	1,747	Otis Worldwide Corp.	140,302	0.02
4,115	Netflix, Inc.	1,553,824	0.23	3,553	Otter Tail Corp.	269,744	0.04
2,487	Neurocrine Biosciences, Inc.	279,787	0.04	1,000	Ovintiv, Inc.	47,570	0.01
300	New Relic, Inc.	25,686	0.00	2,227	Owens Corning	303,785	0.05
3,300	New York Community Bancorp, Inc.	37,422	0.01	2,542	PACCAR, Inc.	216,121	0.03
760	Newell Brands, Inc.	6,863	0.00	1,738	Pacific Biosciences of California, Inc.	14,512	0.00
200	NewMarket Corp.	91,008	0.01	16,922	Palantir Technologies, Inc.	270,752	0.04
6,676	Newmont Corp.	246,678	0.04	2,879	Palo Alto Networks, Inc.	674,953	0.10
407	News Corp.	8,164	0.00	8,264	Paramount Global	106,606	0.02
19,119	NextEra Energy, Inc.	1,095,328	0.16	1,219	Parker-Hannifin Corp.	474,825	0.07
2,577	Nicolet Bankshares, Inc.	179,823	0.03	2,300	Patterson-UTI Energy, Inc.	31,832	0.01
15,198	NIKE, Inc.	1,453,233	0.22	1,121	Paychex, Inc.	129,285	0.02
500	Noble Corp. PLC	25,325	0.00	448	Paycom Software, Inc.	116,153	0.02
2,088	Norfolk Southern Corp.	411,190	0.06	1,279	Paylocity Holding Corp.	232,394	0.04
600	Northern Trust Corp.	41,688	0.01	12,084	PayPal Holdings, Inc.	706,431	0.11
2,187	Northrop Grumman Corp.	962,696	0.14	500	PBF Energy, Inc.	26,765	0.00
3,344	Norwegian Cruise Line Holdings Ltd.	55,109	0.01	420	Peapack-Gladstone Financial Corp.	10,773	0.00
1,500	NOV, Inc.	31,350	0.01	1,414	Peloton Interactive, Inc.	7,141	0.00
200	Novanta, Inc.	28,688	0.00	978	Penn Entertainment, Inc. (USA listing)	22,445	0.00
866	Novocure Ltd.	13,986	0.00	6,805	Pentair PLC	440,624	0.07
5,517	NRG Energy, Inc.	212,515	0.03	600	Penumbra, Inc.	145,146	0.02
3,590	Nucor Corp.	561,296	0.08	14,094	Peoples Bancorp, Inc.	357,706	0.05
1,100	Nutanix, Inc.	38,368	0.01	12,370	PepsiCo, Inc.	2,095,973	0.31
8,269	nVent Electric PLC	438,174	0.07	2,900	Performance Food Group Co.	170,694	0.03

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 59.44% (continued)</b>				<b>United States Dollar - 59.44% (continued)</b>			
55,843	Pfizer, Inc.	1,852,312	0.28	1,000	Remitly Global, Inc.	25,220	0.00
9,777	PG&E Corp.	157,703	0.02	800	RenaissanceRe Holdings Ltd.	158,336	0.02
17,220	Philip Morris International, Inc.	1,594,228	0.24	436	Repligen Corp.	69,328	0.01
7,008	Phillips 66	842,011	0.13	4,425	Republic Services, Inc.	630,607	0.09
436	Piedmont Lithium, Inc.	17,309	0.00	1,731	ResMed, Inc.	255,963	0.04
3,110	Pinnacle West Capital Corp.	229,145	0.03	9,002	Resources Connection, Inc.	134,220	0.02
4,704	Pinterest, Inc.	127,149	0.02	800	REVOLUTION Medicines, Inc.	22,144	0.00
1,517	Pioneer Natural Resources Co.	348,227	0.05	100	RH	26,436	0.00
400	Planet Fitness, Inc.	19,672	0.00	436	RingCentral, Inc.	12,919	0.00
2,934	Plug Power, Inc.	22,298	0.00	1,084	Riot Platforms, Inc.	10,114	0.00
3,862	PNC Financial Services Group, Inc.	474,138	0.07	10,542	Riskified Ltd.	47,228	0.01
100	Pool Corp.	35,610	0.01	5,516	Rivian Automotive, Inc.	133,928	0.02
1,264	PPG Industries, Inc.	164,067	0.02	3,222	Robert Half, Inc.	236,108	0.04
6,340	PPL Corp.	149,370	0.02	1,800	Robinhood Markets, Inc.	17,658	0.00
500	Principal Financial Group, Inc.	36,035	0.01	3,587	ROBLOX Corp.	103,880	0.02
400	Procore Technologies, Inc.	26,128	0.00	2,295	Rockwell Automation, Inc.	656,072	0.10
24,093	Procter & Gamble Co.	3,514,205	0.53	106	Rogers Corp.	13,936	0.00
7,125	Progressive Corp.	992,512	0.15	2,200	Roivant Sciences Ltd.	25,696	0.00
700	Progyny, Inc.	23,814	0.00	1,059	Roku, Inc.	74,755	0.01
654	Protagonist Therapeutics, Inc.	10,909	0.00	4,500	Rollins, Inc.	167,985	0.03
866	Prothena Corp. PLC	41,784	0.01	613	Roper Technologies, Inc.	296,864	0.04
2,000	Prudential Financial, Inc.	189,780	0.03	6,222	Ross Stores, Inc.	702,775	0.11
300	PTC, Inc.	42,504	0.01	2,075	Royal Caribbean Cruises Ltd.	191,190	0.03
8,013	Public Service Enterprise Group, Inc.	456,020	0.07	1,300	Royal Gold, Inc.	138,229	0.02
1,200	PulteGroup, Inc.	88,860	0.01	300	RPM International, Inc.	28,443	0.00
1,000	Pure Storage, Inc.	35,620	0.01	14,000	RTX Corp.	1,007,580	0.15
400	PVH Corp.	30,604	0.00	3,978	S&P Global, Inc.	1,453,601	0.22
4,078	Qorvo, Inc.	389,327	0.06	1,265	Sage Therapeutics, Inc.	26,034	0.00
12,511	QUALCOMM, Inc.	1,389,472	0.21	200	Saia, Inc.	79,730	0.01
2,242	Qualys, Inc.	342,017	0.05	9,977	Salesforce, Inc.	2,023,136	0.30
936	Quanta Services, Inc.	175,098	0.03	506	Sarepta Therapeutics, Inc.	61,337	0.01
3,600	QuantumScape Corp.	24,084	0.00	14,187	Schlumberger NV	827,102	0.12
106	QuidelOrtho Corp.	7,742	0.00	978	Scholar Rock Holding Corp.	6,944	0.00
4,024	Radian Group, Inc.	101,043	0.02	700	Schrodinger, Inc.	19,789	0.00
500	Rambus, Inc.	27,895	0.00	183	Scilex Holding Co.	256	0.00
1,738	Range Resources Corp.	56,329	0.01	811	Seagate Technology Holdings PLC	53,485	0.01
500	Rapid7, Inc.	22,890	0.00	1,081	Seagen, Inc.	229,334	0.03
800	Raymond James Financial, Inc.	80,344	0.01	9,458	Select Water Solutions, Inc.	75,191	0.01
1,672	Regal Rexnord Corp.	238,895	0.04	1,922	Sempra	130,754	0.02
943	Regeneron Pharmaceuticals, Inc.	776,051	0.12	1,600	SentinelOne, Inc.	26,976	0.00
3,200	Regions Financial Corp.	55,040	0.01	1,700	Service Corp. International	97,138	0.01
700	Reinsurance Group of America, Inc.	101,633	0.02	1,778	ServiceNow, Inc.	993,831	0.15
200	Reliance Steel & Aluminum Co.	52,446	0.01	4,021	SES AI Corp.	9,128	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 59.44% (continued)</b>				<b>United States Dollar - 59.44% (continued)</b>			
2,221	Shake Shack, Inc.	128,973	0.02	734	Sylvamo Corp.	32,252	0.01
416,600	Shanghai Chlor-Alkali Chemical Co. Ltd.	203,301	0.03	1,036	Synchrony Financial	31,671	0.01
642,800	Shanghai Haixin Group Co.	194,768	0.03	542	Syndax Pharmaceuticals, Inc.	7,870	0.00
119,100	Shanghai Highly Group Co. Ltd.	37,159	0.01	1,219	Synopsys, Inc.	559,484	0.08
72,000	Shanghai Mechanical & Electrical Industry Co. Ltd.	72,288	0.01	9,710	Sysco Corp.	641,345	0.10
2,016	Sherwin-Williams Co.	514,181	0.08	5,382	T Rowe Price Group, Inc.	564,410	0.08
400	Shift4 Payments, Inc.	22,148	0.00	1,325	Take-Two Interactive Software, Inc.	186,017	0.03
1,300	Shoals Technologies Group, Inc.	23,725	0.00	5,905	Tapestry, Inc.	169,769	0.03
200	Shockwave Medical, Inc.	39,820	0.01	6,478	Target Corp.	716,272	0.11
200	SiteOne Landscape Supply, Inc.	32,690	0.01	2,978	Taylor Morrison Home Corp.	126,893	0.02
500	Skechers USA, Inc.	24,475	0.00	5,807	TE Connectivity Ltd.	717,339	0.11
400	Skyline Champion Corp.	25,488	0.00	2,900	TechnipFMC PLC	58,986	0.01
866	Skyworks Solutions, Inc.	85,379	0.01	942	TechTarget, Inc.	28,599	0.00
1,632	SM Energy Co.	64,709	0.01	501	Teladoc Health, Inc.	9,314	0.00
1,100	SmartFinancial, Inc.	23,507	0.00	640	Teledyne Technologies, Inc.	261,491	0.04
900	Smartsheet, Inc.	36,414	0.01	600	Teleflex, Inc.	117,846	0.02
8,115	Snap, Inc.	72,305	0.01	6,846	Tellurian, Inc.	7,941	0.00
2,399	Snowflake, Inc.	366,495	0.06	800	Tempur Sealy International, Inc.	34,672	0.01
7,400	SoFi Technologies, Inc.	59,126	0.01	600	Tenable Holdings, Inc.	26,880	0.00
436	SolarEdge Technologies, Inc.	56,466	0.01	400	Tenet Healthcare Corp.	26,356	0.00
3,584	Sotera Health Co.	53,688	0.01	400	Terex Corp.	23,048	0.00
219	SoundThinking, Inc.	3,920	0.00	27,354	Tesla, Inc.	6,844,518	1.02
10,380	Southern Co.	671,794	0.10	1,100	Tetra Tech, Inc.	167,233	0.03
105	SouthState Corp.	7,073	0.00	8,748	Texas Instruments, Inc.	1,391,019	0.21
1,520	Southwest Airlines Co.	41,146	0.01	300	Textron, Inc.	23,442	0.00
6,522	Southwestern Energy Co.	42,067	0.01	2,392	TG Therapeutics, Inc.	19,997	0.00
3,842	SP Plus Corp.	138,696	0.02	4,398	Thermo Fisher Scientific, Inc.	2,226,136	0.33
1,200	Spectrum Brands Holdings, Inc.	94,020	0.01	200	Thor Industries, Inc.	19,026	0.00
1,200	Spirit AeroSystems Holdings, Inc.	19,368	0.00	14,133	Tilray Brands, Inc.	33,778	0.01
1,104	Splunk, Inc.	161,460	0.02	14,872	TJX Cos., Inc.	1,321,823	0.20
436	Sprout Social, Inc.	21,748	0.00	4,421	T-Mobile U.S., Inc.	619,161	0.09
100	SPS Commerce, Inc.	17,061	0.00	2,500	Toast, Inc.	46,825	0.01
800	Stanley Black & Decker, Inc.	66,864	0.01	1,500	Toll Brothers, Inc.	110,940	0.02
10,945	Starbucks Corp.	998,950	0.15	200	TopBuild Corp.	50,320	0.01
7,357	State Street Corp.	492,625	0.07	1,559	TPI Composites, Inc.	4,131	0.00
1,302	Steel Dynamics, Inc.	139,600	0.02	2,675	Tractor Supply Co.	543,159	0.08
5,014	Stellar Bancorp, Inc.	106,898	0.02	5,587	Trade Desk, Inc.	436,624	0.07
400	STERIS PLC	87,768	0.01	2,200	Tradeweb Markets, Inc.	176,440	0.03
300	Sterling Infrastructure, Inc.	22,044	0.00	2,015	Trane Technologies PLC	408,864	0.06
6,752	Stewart Information Services Corp.	295,738	0.04	421	TransDigm Group, Inc.	354,958	0.05
3,238	Stryker Corp.	884,848	0.13	5,100	Transocean Ltd.	41,871	0.01
2,392	Sunrun, Inc.	30,044	0.00	2,835	TransUnion	203,525	0.03
400	Super Micro Computer, Inc.	109,688	0.02	2,689	Travelers Cos., Inc.	439,141	0.07

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 59.44% (continued)</b>				<b>United States Dollar - 59.44% (continued)</b>			
700	Trex Co., Inc.	43,141	0.01	542	Vista Outdoor, Inc.	17,951	0.00
1,000	Trimble, Inc.	53,860	0.01	9,504	Vistra Corp.	315,343	0.05
400	Triumph Financial, Inc.	25,916	0.00	1,411	VMware, Inc.	234,903	0.04
12,402	Truist Financial Corp.	354,821	0.05	791	Vontier Corp.	24,458	0.00
1,613	Twilio, Inc.	94,409	0.01	2,289	Vulcan Materials Co.	462,424	0.07
100	Tyler Technologies, Inc.	38,614	0.01	13,854	Walgreens Boots Alliance, Inc.	308,113	0.05
1,127	Tyson Foods, Inc.	56,902	0.01	13,598	Walmart, Inc.	2,174,728	0.33
19,912	U.S. Bancorp	658,291	0.10	20,348	Walt Disney Co.	1,649,205	0.25
3,100	U.S. Foods Holding Corp.	123,070	0.02	22,244	Warner Bros Discovery, Inc.	241,570	0.04
1,520	U.S. Steel Corp.	49,370	0.01	600	Waste Connections, Inc.	80,580	0.01
16,773	Uber Technologies, Inc.	771,390	0.12	6,025	Waste Management, Inc.	918,451	0.14
2,500	UiPath, Inc.	42,775	0.01	549	Waters Corp.	150,541	0.02
890	Ulta Beauty, Inc.	355,510	0.05	324	Watsco, Inc.	122,381	0.02
218	Ultragenyx Pharmaceutical, Inc.	7,772	0.00	1,004	Wayfair, Inc.	60,812	0.01
7,442	Under Armour, Inc.	47,480	0.01	500	Weatherford International PLC	45,165	0.01
5,917	Union Pacific Corp.	1,204,879	0.18	39,075	Wells Fargo & Co.	1,596,604	0.24
2,310	United Bankshares, Inc.	63,733	0.01	200	WESCO International, Inc.	28,764	0.00
5,231	United Parcel Service, Inc.	815,356	0.12	998	West Pharmaceutical Services, Inc.	374,460	0.06
1,302	United Rentals, Inc.	578,830	0.09	700	Western Alliance Bancorp	32,179	0.01
500	United Therapeutics Corp.	112,935	0.02	1,648	Western Digital Corp.	75,198	0.01
9,655	UnitedHealth Group, Inc.	4,867,954	0.73	22,583	Western Union Co.	297,644	0.04
218	Unitil Corp.	9,311	0.00	109	Westinghouse Air Brake Technologies Corp.	11,583	0.00
2,498	Unity Software, Inc.	78,412	0.01	1,285	WEX, Inc.	241,696	0.04
706	Universal Display Corp.	110,835	0.02	100	White Mountains Insurance Group Ltd.	149,569	0.02
1,300	Universal Health Services, Inc.	163,449	0.02	14,962	Williams Cos., Inc.	504,070	0.08
5,117	Unum Group	251,705	0.04	300	Williams-Sonoma, Inc.	46,620	0.01
800	Upstart Holdings, Inc.	22,832	0.00	400	Willis Towers Watson PLC	83,584	0.01
5,012	Valero Energy Corp.	710,251	0.11	5,116	WillScot Mobile Mini Holdings Corp.	212,774	0.03
800	Varonis Systems, Inc.	24,432	0.00	200	Wingstop, Inc.	35,968	0.01
500	Vaxcyte, Inc.	25,490	0.00	324	Wix.com Ltd.	29,743	0.00
1,616	Veeva Systems, Inc.	328,775	0.05	2,000	Wolfspeed, Inc.	76,200	0.01
1,000	Veracyte, Inc.	22,330	0.00	200	Woodward, Inc.	24,852	0.00
200	VeriSign, Inc.	40,506	0.01	2,183	Workday, Inc.	469,018	0.07
700	Verisk Analytics, Inc.	165,368	0.03	2,400	Workiva, Inc.	243,216	0.04
324	Veritex Holdings, Inc.	5,816	0.00	712	WW Grainger, Inc.	492,590	0.07
37,755	Verizon Communications, Inc.	1,223,640	0.18	675	Wynn Resorts Ltd.	62,377	0.01
2,137	Vertex Pharmaceuticals, Inc.	743,120	0.11	11,255	Xcel Energy, Inc.	644,011	0.10
2,500	Vertiv Holdings Co.	93,000	0.01	866	Xenon Pharmaceuticals, Inc.	29,583	0.00
10,003	Viatis, Inc.	98,630	0.02	455	Xerox Holdings Corp.	7,139	0.00
289	Victoria's Secret & Co.	4,821	0.00	900	XPO, Inc.	67,194	0.01
654	Vir Biotechnology, Inc.	6,128	0.00	1,000	Xylem, Inc.	91,030	0.01
16,879	Visa, Inc.	3,882,339	0.58	500	YETI Holdings, Inc.	24,110	0.00
7,299	Vishay Precision Group, Inc.	245,100	0.04	4,866	York Water Co.	182,426	0.03

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.34% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 59.44% (continued)</b>				<b>Yuan Renminbi - 0.27% (continued)</b>			
8,217	Yum China Holdings, Inc.	457,851	0.07	400	NAURA Technology Group Co. Ltd.	13,248	0.00
5,336	Yum! Brands, Inc.	666,680	0.10	700	Ningbo Orient Wires & Cables Co. Ltd.	3,825	0.00
324	Zebra Technologies Corp.	76,636	0.01	1,540	Ovctek China, Inc.	5,428	0.00
1,000	Zillow Group, Inc.	46,160	0.01	6,800	People.cn Co. Ltd.	35,784	0.01
4,965	Zimmer Biomet Holdings, Inc.	557,172	0.08	2,025	Pharmaron Beijing Co. Ltd.	8,644	0.00
700	Zions Bancorp NA	24,423	0.00	3,600	Shan Xi Hua Yang Group New Energy Co. Ltd.	4,160	0.00
6,071	Zoetis, Inc.	1,056,233	0.16	2,433	Shanghai Baosight Software Co. Ltd. (Class A)	15,087	0.00
1,572	Zoom Video Communications, Inc.	109,946	0.02	4,800	Shanghai Moons' Electric Co. Ltd.	45,386	0.01
2,054	ZoomInfo Technologies, Inc.	33,686	0.01	1,300	Shenzhen SC New Energy Technology Corp.	13,552	0.00
618	Zscaler, Inc.	96,155	0.01	11,800	Shenzhen Sunlord Electronics Co. Ltd.	46,580	0.01
		<b>397,468,829</b>	<b>59.44</b>	4,760	Skshu Paint Co. Ltd.	44,773	0.01
				1,740	SUPCON Technology Co. Ltd.	11,416	0.00
				2,200	Suzhou TFC Optical Communication Co. Ltd.	28,686	0.01
				3,100	Tianqi Lithium Corp.	23,372	0.00
				2,400	Trina Solar Co. Ltd.	10,070	0.00
				1,400	Tsingtao Brewery Co. Ltd.	16,806	0.00
				6,895	Wuhan Guide Infrared Co. Ltd.	7,211	0.00
				580	Wuxi Autowell Technology Co. Ltd.	11,373	0.00
				8,400	Yankuang Energy Group Co. Ltd.	23,347	0.00
				2,400	Yantai Jereh Oilfield Services Group Co. Ltd.	10,505	0.00
				144,000	Yunnan Chihong Zinc&Germanium Co. Ltd.	104,555	0.02
				54,000	Yutong Bus Co. Ltd.	98,057	0.02
				600	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	22,664	0.00
						<b>1,802,324</b>	<b>0.27</b>
					<b>Total Common Stock</b>	<b>644,146,646</b>	<b>96.34</b>
					<b>Depository Receipts - 0.46% (March 2023: 2.45%)</b>		
					<b>Australian Dollar - 0.02%</b>		
				4,550	James Hardie Industries PLC	119,783	0.02
						<b>119,783</b>	<b>0.02</b>
					<b>Thailand Baht - 0.15%</b>		
				59,700	Airports of Thailand PCL	114,358	0.02
				144,800	Bangkok Dusit Medical Services PCL	106,375	0.02
				3,400	Bumrungrad Hospital PCL	25,024	0.00
				151,100	Chularat Hospital PCL	13,528	0.00
				46,600	Delta Electronics Thailand PCL	105,902	0.02
				155,400	Eastern Polymer Group PCL	28,167	0.00
				995,400	Plan B Media Pcl	222,795	0.03
				425,000	Prima Marine PCL	79,952	0.01



## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Depository Receipts - 0.46% (March 2023: 2.45%) (continued)</b>				<b>Real Estate Investment Trust - 2.42% (March 2023: 2.58%) (continued)</b>			
<b>Thailand Baht - 0.15% (continued)</b>				<b>Australian Dollar - 0.24% (continued)</b>			
274,700	PTT PCL	252,728	0.04	24,331	HMC Capital Ltd.	73,962	0.01
55,400	Thoresen Thai Agencies PCL	9,281	0.00	272,171	National Storage REIT	382,937	0.06
703,900	VGI PCL	45,622	0.01	36,554	Rural Funds Group	41,640	0.01
		<b>1,003,732</b>	<b>0.15</b>	66,969	Scentre Group	106,326	0.02
<b>United States Dollar - 0.29%</b>				48,750	Stockland	123,336	0.02
4,675	Agora, Inc.	11,828	0.00			<b>1,600,810</b>	<b>0.24</b>
4,457	Chindata Group Holdings Ltd.	36,993	0.01	<b>Canadian Dollar - 0.06%</b>			
4,895	Dada Nexus Ltd.	21,783	0.00	1,962	Dream Industrial Real Estate Investment Trust	18,633	0.00
983	Daqo New Energy Corp.	29,755	0.01	31,537	InterRent Real Estate Investment Trust	291,344	0.05
34,133	DouYu International Holdings Ltd.	33,232	0.01	14,790	NorthWest Healthcare Properties Real Estate Investment Trust	55,572	0.01
324	Futu Holdings Ltd.	18,731	0.00			<b>365,549</b>	<b>0.06</b>
3,100	H World Group Ltd.	122,233	0.02	<b>Euro - 0.05%</b>			
4,783	iQIYI, Inc.	22,671	0.00	995	Intervest Offices & Warehouses NV	14,432	0.00
436	JinkoSolar Holding Co. Ltd.	13,241	0.00	56,174	Irish Residential Properties REIT PLC	55,252	0.01
3,584	Kanzhun Ltd.	54,369	0.01	2,344	Klepierre SA	57,650	0.01
4,854	KE Holdings, Inc.	75,334	0.01	18,119	Lar Espana Real Estate Socimi SA	106,277	0.01
5,922	Kingsoft Cloud Holdings Ltd.	29,196	0.00	2,200	Unibail-Rodamco-Westfield	108,892	0.02
400	Legend Biotech Corp.	26,868	0.00			<b>342,503</b>	<b>0.05</b>
6,846	Melco Resorts & Entertainment Ltd.	67,707	0.01	<b>Hong Kong Dollar - 0.03%</b>			
4	MMC Norilsk Nickel PJSC (UK listed)	-	0.00	35,097	Link REIT	172,083	0.03
2,794	MMC Norilsk Nickel PJSC (US listed)	-	0.00			<b>172,083</b>	<b>0.03</b>
21,739	Nano Dimension Ltd.	59,130	0.01	<b>Indian Rupee - 0.01%</b>			
10,066	NIO, Inc.	90,997	0.01	17,060	Brookfield India Real Estate Trust	49,494	0.01
5,501	PDD Holdings, Inc.	539,483	0.08	17,007	Nexus Select Trust	25,416	0.00
6,522	RLX Technology, Inc.	9,848	0.00			<b>74,910</b>	<b>0.01</b>
4,753	Sea Ltd.	208,894	0.03	<b>Israeli New Shekel - 0.04%</b>			
542	Sohu.com Ltd.	5,106	0.00	66,750	Reit 1 Ltd.	272,646	0.04
6,595	TAL Education Group	60,081	0.01			<b>272,646</b>	<b>0.04</b>
2,604	Tencent Music Entertainment Group	16,614	0.00	<b>Japanese Yen - 0.18%</b>			
8,550	Teva Pharmaceutical Industries Ltd.	87,210	0.01	43	Comforia Residential REIT, Inc.	95,523	0.01
24,133	Tuya, Inc.	37,406	0.01	91	Hankyu Hanshin REIT, Inc.	86,045	0.01
7,176	Up Fintech Holding Ltd.	36,741	0.01	56	Hoshino Resorts REIT, Inc.	245,803	0.04
8,042	Vipshop Holdings Ltd.	128,752	0.02	133	Ichigo Office REIT Investment Corp.	77,986	0.01
8,584	Vnet Group, Inc.	26,868	0.00	123	Japan Metropolitan Fund Invest	79,953	0.01
8,802	Youdao, Inc.	35,384	0.01	66	Kenedix Residential Next Investment Corp.	100,974	0.02
1,978	ZTO Express Cayman, Inc.	47,808	0.01	67	Kenedix Retail REIT Corp.	129,802	0.02
		<b>1,954,263</b>	<b>0.29</b>	8	Mitsubishi Estate Logistics REIT Investment Corp.	20,131	0.00
<b>Total Depository Receipts</b>				220	Mori Trust Reit, Inc.	107,328	0.02
		<b>3,077,778</b>	<b>0.46</b>	29	NIPPON REIT Investment Corp.	69,378	0.01
<b>Real Estate Investment Trust - 2.42% (March 2023: 2.58%)</b>				173	Sekisui House Reit, Inc.	96,572	0.01
<b>Australian Dollar - 0.24%</b>							
89,491	Centuria Capital Group	78,550	0.01				
185,898	Centuria Industrial REIT	361,135	0.05				
31,272	Goodman Group	432,924	0.06				

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>		
	<b>Real Estate Investment Trust - 2.42% (March 2023: 2.58%) (continued)</b>				<b>Real Estate Investment Trust - 2.42% (March 2023: 2.58%) (continued)</b>		
	<b>Japanese Yen - 0.18% (continued)</b>				<b>United States Dollar - 1.65% (continued)</b>		
77	Starts Proceed Investment Corp.	112,901	0.02	3,820	Crown Castle, Inc.	351,555	0.05
		<b>1,222,396</b>	<b>0.18</b>	5,599	CubeSmart	213,490	0.03
	<b>Malaysian Ringgit - 0.00%</b>			2,316	Digital Realty Trust, Inc.	280,282	0.04
66,146	Axis Real Estate Investment Trust	25,922	0.00	29,727	Dynex Capital, Inc.	354,940	0.05
		<b>25,922</b>	<b>0.00</b>	436	Easterly Government Properties, Inc.	4,983	0.00
	<b>Mexican Peso - 0.00%</b>			759	Equinix, Inc.	551,231	0.08
6,900	Prologis Property Mexico SA de CV	23,803	0.00	5,319	Equity Residential	312,278	0.05
		<b>23,803</b>	<b>0.00</b>	1,100	Extra Space Storage, Inc.	133,738	0.02
	<b>Pound Sterling - 0.04%</b>			5,215	Four Corners Property Trust, Inc.	115,721	0.02
17,290	British Land Co. PLC	66,876	0.01	10,874	Gladstone Commercial Corp.	132,228	0.02
12,114	Land Securities Group PLC	87,206	0.01	542	Global Net Lease, Inc.	5,209	0.00
92,765	Primary Health Properties PLC	105,299	0.02	6,003	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	127,264	0.02
30,141	Warehouse Reit PLC	30,204	0.00	14,841	Healthpeak Properties, Inc.	272,481	0.04
		<b>289,585</b>	<b>0.04</b>	2,800	Host Hotels & Resorts, Inc.	44,996	0.01
	<b>Saudi Riyal - 0.02%</b>			23,888	Independence Realty Trust, Inc.	336,104	0.05
39,517	Jadwa REIT Saudi Fund	131,707	0.02	218	Innovative Industrial Properties, Inc.	16,494	0.00
		<b>131,707</b>	<b>0.02</b>	600	Iron Mountain, Inc.	35,670	0.01
	<b>Singapore Dollar - 0.04%</b>			2,717	JBG SMITH Properties	39,288	0.01
167,400	CapitalLand Integrated Commercial Trust	226,896	0.04	18,133	Kite Realty Group Trust	388,409	0.06
		<b>226,896</b>	<b>0.04</b>	1,700	Lamar Advertising Co.	141,899	0.02
	<b>South African Rand - 0.06%</b>			6,491	National Storage Affiliates Trust	206,024	0.03
38,637	Burstone Group Limited	15,381	0.00	15,949	One Liberty Properties, Inc.	300,958	0.04
1,160,086	Fortress Real Estate Investments Ltd. (Class B)	375,624	0.06	3,062	PotlatchDeltic Corp.	138,984	0.02
87,119	Redefine Properties Ltd.	16,416	0.00	7,728	Prologis, Inc.	867,159	0.13
		<b>407,421</b>	<b>0.06</b>	2,776	Public Storage	731,532	0.11
	<b>United States Dollar - 1.65%</b>			1,302	Ready Capital Corp.	13,163	0.00
5,428	Agree Realty Corp.	299,843	0.04	978	Realty Income Corp.	48,841	0.01
500	Alexandria Real Estate Equities, Inc.	50,050	0.01	2,900	Regency Centers Corp.	172,376	0.03
3,801	American Tower Corp.	625,074	0.09	28,092	Retail Opportunity Investments Corp.	347,779	0.05
3,600	Americold Realty Trust, Inc.	109,476	0.02	14,203	RPT Realty	149,984	0.02
3,228	Annaly Capital Management, Inc.	60,719	0.01	1,027	SBA Communications Corp.	205,575	0.03
8,885	Apollo Commercial Real Estate Finance, Inc.	90,005	0.01	3,105	Simon Property Group, Inc.	335,433	0.05
1,196	Ares Commercial Real Estate Corp.	11,386	0.00	200	Sun Communities, Inc.	23,668	0.00
11,062	Armada Hoffer Properties, Inc.	113,275	0.02	17,453	UMH Properties, Inc.	244,691	0.04
1,603	AvalonBay Communities, Inc.	275,299	0.04	1,400	Ventas, Inc.	58,982	0.01
5,218	Boston Properties, Inc.	310,367	0.05	10,715	VICI Properties, Inc.	311,806	0.05
2,498	BrightSpire Capital, Inc.	15,637	0.00	4,356	Vornado Realty Trust	98,794	0.01
8,158	CareTrust REIT, Inc.	167,239	0.03	3,262	Welltower, Inc.	267,223	0.04
278	Centerspace	16,752	0.00	9,012	Weyerhaeuser Co.	276,308	0.04
3,845	Chatham Lodging Trust	36,797	0.01			<b>11,016,530</b>	<b>1.65</b>
5,962	Community Healthcare Trust, Inc.	177,071	0.03		<b>Total Real Estate Investment Trust</b>	<b>16,172,761</b>	<b>2.42</b>

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.54% (March 2023: 99.53%) (continued)</b>			
<b>Preferred Stock - 0.32% (March 2023: 0.32%)</b>				<b>Preferred Stock - 0.32% (March 2023: 0.32%) (continued)</b>			
<b>Brazilian Real - 0.11%</b>				<b>South Korean Won - 0.00%</b>			
19,647	Azul SA	56,839	0.01	94	Samsung Electronics Co. Ltd.	3,796	0.00
144	Banco ABC Brasil SA (Non voting rights)	571	0.00			<b>3,796</b>	<b>0.00</b>
2,941	Banco ABC Brasil SA (Restricted voting rights)	11,699	0.00	<b>Total Preferred Stock</b>			
36,031	Banco Bradesco SA	102,942	0.02			<b>2,159,818</b>	<b>0.32</b>
27,165	Banco do Estado do Rio Grande do Sul SA	66,811	0.01	<b>Rights - 0.00% (March 2023: Nil)</b>			
7,718	Banco Pan SA	12,459	0.00	<b>Brazilian Real - 0.00%</b>			
4,900	Gerdau SA	23,623	0.00	119	Localiza Rent a Car SA	380	0.00
45,378	Gol Linhas Aereas Inteligentes SA	59,927	0.01			<b>380</b>	<b>0.00</b>
22,076	Itau Unibanco Holding SA	120,013	0.02	<b>South Korean Won - 0.00%</b>			
143,781	Itausa SA	259,973	0.04	10	CosmoAM&T Co. Ltd.	197	0.00
		<b>714,857</b>	<b>0.11</b>			<b>197</b>	<b>0.00</b>
<b>Chilean Peso - 0.02%</b>				<b>Total Rights</b>			
2,770	Sociedad Quimica y Minera de Chile SA	163,878	0.02			<b>577</b>	<b>0.00</b>
		<b>163,878</b>	<b>0.02</b>	<b>Warrants - 0.00% (March 2023: Nil)</b>			
<b>Euro - 0.19%</b>				<b>Australian Dollar - 0.00%</b>			
654	Dr Ing hc F Porsche AG	61,626	0.01	3,051	PointsBet Holdings Ltd.	-	0.00
5,659	Henkel AG & Co. KGaA	404,184	0.06			-	<b>0.00</b>
2,453	Porsche Automobil Holding SE	121,155	0.02	<b>Canadian Dollar - 0.00%</b>			
392	Sartorius AG	133,557	0.02	406	Constellation Software, Inc.	-	0.00
1,860	STO SE & Co. KGaA	255,612	0.04			-	<b>0.00</b>
2,611	Volkswagen AG	301,153	0.04	<b>Total Warrants</b>			
		<b>1,277,287</b>	<b>0.19</b>			-	<b>0.00</b>
				<b>Total Transferable Securities</b>			
						<b>665,557,580</b>	<b>99.54</b>

Financial Derivative Instruments - (0.01%) (March 2023: 0.01%)

Forward Foreign Currency Exchange Contracts - (0.00%) (March 2023: Nil)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
KRW	USD	242,582,000	179,850	04/10/2023	State Street Bank and Trust Company	(80)	(0.00)
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(80)</b>	<b>(0.00)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(80)</b>	<b>(0.00)</b>

Futures Contracts – (0.01%) (March 2023: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
287,790	959	6 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 15 December 2023	(1,140)	(0.00)
2,228,366	4,457	10 of S&P 500 E-mini Index Futures Long Contracts Expiring 15 December 2023	(65,616)	(0.01)
<b>Net Unrealised Loss on Futures Contracts</b>			<b>(66,756)</b>	<b>(0.01)</b>
<b>Total Financial Derivative Instruments</b>			<b>(66,836)</b>	<b>(0.01)</b>

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	665,490,744	99.53
<b>Cash at bank* (March 2023: 3.09%)</b>	2,325,700	0.35
<b>Cash at broker* (March 2023: 0.03%)</b>	183,769	0.03
<b>Bank overdraft (March 2023: Nil)</b>	(5,821)	(0.00)
<b>Other net assets (March 2023: (2.66%))</b>	638,801	0.09
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>668,633,193</b>	<b>100.00</b>

^Forward Foreign Currency Exchange Contracts are used for hedging purposes.

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.47
Other assets	0.53
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI EM Asia UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	991,475,320	1,027,666,338	
Financial derivative instruments	10,810	26,471	
	<b>991,486,130</b>	<b>1,027,692,809</b>	
Cash and cash equivalents	2,110,478	14,450,922	
Cash held with brokers and counterparties for open financial derivative instruments	857,169	909,442	
Debtors:			
Dividends receivable	1,196,043	2,761,623	
Receivable for investments sold	1,067,007	-	
<b>Total current assets</b>	<b>996,716,827</b>	<b>1,045,814,796</b>	
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	(80,197)	(5,670)	
Cash due to broker	-	(29,102)	
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(443,579)	(464,295)	
Payable for investment purchased	(1,053,895)	(10,780,182)	
Capital gains tax accrual	(7,659,531)	(4,715,377)	
<b>Total current liabilities</b>	<b>(9,237,202)</b>	<b>(15,994,626)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>987,479,625</b>	<b>1,029,820,170</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 USD 65.38	USD 68.18	USD 58.79

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI EM Asia UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		19,067,894	20,583,812
Income from financial assets at fair value		298	26
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(48,207,733)	(261,674,242)
Bank interest income		19,470	-
<b>Total investment expense</b>		<b>(29,120,071)</b>	<b>(241,090,404)</b>
Operating expenses	3	(2,818,707)	(2,855,424)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(31,938,778)</b>	<b>(243,945,828)</b>
<b>Finance costs</b>			
Interest expense		-	(2,225)
<b>Loss for the financial period before tax</b>		<b>(31,938,778)</b>	<b>(243,948,053)</b>
Capital gains tax	2	(7,838,733)	(5,684,657)
Withholding tax on investment income	2	(2,607,535)	(2,797,014)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(42,385,046)</b>	<b>(252,429,724)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI EM Asia UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,029,820,170	1,134,298,007
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(42,385,046)</b>	<b>(252,429,724)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	44,501	-
Increase in net assets from share transactions	44,501	-
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(42,340,545)</b>	<b>(252,429,724)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>987,479,625</b>	<b>881,868,283</b>

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI EM Asia UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(42,385,046)</b>	<b>(252,429,724)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	23,171	(808,735)
Movement in financial assets at fair value through profit or loss	25,397,724	254,790,388
Unrealised movement on derivative assets and liabilities	90,188	519,771
<b>Operating cash flows before movements in working capital</b>	<b>(16,873,963)</b>	<b>2,071,700</b>
Movement in receivables	1,565,580	1,635,934
Movement in payables	2,923,438	(1,001,563)
<b>Cash inflow from operations</b>	<b>4,489,018</b>	<b>634,371</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(12,384,945)</b>	<b>2,706,071</b>
<b>Financing activities</b>		
Proceeds from subscriptions	44,501	-
<b>Net cash generated by financing activities</b>	<b>44,501</b>	<b>-</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(12,340,444)</b>	<b>2,706,071</b>
Cash and cash equivalents at the start of the financial period	14,450,922	1,078,023
<b>Cash and cash equivalents at the end of the financial period</b>	<b>2,110,478</b>	<b>3,784,094</b>
<b>Supplementary information</b>		
Taxation paid	(2,786,737)	(2,868,291)
Interest received	19,768	26
Interest paid	-	(2,225)
Dividend received	20,633,474	22,219,746

The accompanying notes form an integral part of these financial statements.



## SPDR MSCI EM Asia UCITS ETF

### Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.41% (March 2023: 99.79%)</b>				<b>Transferable Securities - 100.41% (March 2023: 99.79%)</b>			
<b>Common Stock - 96.60% (March 2023: 94.00%)</b>				<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>			
<b>Chinese Offshore Yuan - 2.22%</b>				<b>Chinese Offshore Yuan - 2.22% (continued)</b>			
126,400	360 Security Technology, Inc.	170,540	0.02	12,000	Hangzhou Tigermed Consulting Co. Ltd.	109,694	0.01
30,400	37 Interactive Entertainment Network Technology Group Co. Ltd.	90,544	0.01	40,820	Hualan Biological Engineering, Inc.	124,380	0.01
874,500	Agricultural Bank of China Ltd.	432,104	0.04	160,000	Huatai Securities Co. Ltd.	347,198	0.03
606,300	Bank of China Ltd.	313,729	0.03	29,101	Hundsun Technologies, Inc.	129,613	0.01
431,100	Bank of Communications Co. Ltd.	340,821	0.03	21,800	Iflytek Co. Ltd.	151,582	0.02
81,540	Bank of Ningbo Co. Ltd.	300,721	0.03	2,840	Imeik Technology Development Co. Ltd.	152,128	0.02
5,075	Beijing Kingsoft Office Software, Inc.	258,286	0.03	762,500	Industrial & Commercial Bank of China Ltd.	489,792	0.05
340,900	Beijing-Shanghai High Speed Railway Co. Ltd.	240,033	0.02	300,200	Industrial Bank Co. Ltd.	671,209	0.07
11,600	BGI Genomics Co. Ltd.	83,062	0.01	56,968	Inner Mongolia Yili Industrial Group Co. Ltd.	207,441	0.02
571,900	BOE Technology Group Co. Ltd.	302,993	0.03	39,284	JA Solar Technology Co. Ltd.	137,925	0.01
21,661	BYD Co Ltd (Class A)	703,724	0.07	93,166	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	574,667	0.06
7,802	Cambricon Technologies Corp. Ltd.	132,733	0.01	116,700	Lingyi iTech Guangdong Co.	91,621	0.01
16,770	Canmax Technologies Co. Ltd.	59,155	0.01	101,129	LONGi Green Energy Technology Co. Ltd.	378,657	0.04
5,800	Changchun High & New Technology Industry Group, Inc.	110,654	0.01	77,330	Muyuan Foods Co. Ltd.	402,160	0.04
199,500	China Construction Bank Corp.	172,508	0.02	170,000	PetroChina Co. Ltd.	186,199	0.02
293,700	China Eastern Airlines Corp. Ltd.	177,371	0.02	147,900	Ping An Insurance Group Co. of China Ltd.	980,485	0.10
511,000	China Everbright Bank Co. Ltd.	215,320	0.02	6,100	Sangfor Technologies, Inc.	78,124	0.01
50,500	China International Capital Corp. Ltd.	259,648	0.03	175,400	SDIC Power Holdings Co. Ltd.	283,356	0.03
398,660	China Minsheng Banking Corp. Ltd.	210,116	0.02	109,500	Shandong Gold Mining Co. Ltd.	377,387	0.04
29,411	China Resources Microelectronics Ltd.	218,350	0.02	395,600	Shanghai Electric Group Co. Ltd.	254,114	0.03
456,200	China Three Gorges Renewables Group Co. Ltd.	299,302	0.03	26,026	Shanghai Fosun Pharmaceutical Group Co. Ltd.	102,164	0.01
24,300	China Tourism Group Duty Free Corp. Ltd.	353,439	0.04	21,818	Shanghai M&G Stationery, Inc.	109,303	0.01
367,200	China United Network Communications Ltd.	247,463	0.02	49,000	Shanghai Pharmaceuticals Holding Co. Ltd.	121,596	0.01
256,000	China Yangtze Power Co. Ltd.	781,449	0.08	308,300	Shanghai Pudong Development Bank Co. Ltd.	300,440	0.03
31,200	Chongqing Zhifei Biological Products Co. Ltd.	208,421	0.02	37,150	Shenzhen Inovance Technology Co. Ltd.	339,032	0.03
53,820	Contemporary Amperex Technology Co. Ltd.	1,499,787	0.15	15,000	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	555,488	0.06
153,230	COSCO SHIPPING Holdings Co. Ltd.	206,319	0.02	103,930	Sichuan Chuantou Energy Co. Ltd.	211,120	0.02
66,902	Foshan Haitian Flavouring & Food Co. Ltd.	348,846	0.04	49,520	Songcheng Performance Development Co. Ltd.	83,057	0.01
41,000	Fuyao Glass Industry Group Co. Ltd.	207,764	0.02	407,000	TCL Technology Group Corp.	227,919	0.02
28,540	Ganfeng Lithium Group Co. Ltd.	174,709	0.02	46,200	Tongwei Co. Ltd.	204,565	0.02
106,925	Goldwind Science & Technology Co. Ltd.	135,459	0.01	6,400	Topchoice Medical Corp.	77,477	0.01
35,400	Gree Electric Appliances, Inc. of Zhuhai	176,374	0.02	46,060	Unisplendour Corp. Ltd.	149,008	0.01
26,000	Guangdong Haid Group Co. Ltd.	161,480	0.02	37,500	Walvax Biotechnology Co. Ltd.	121,161	0.01
63,700	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	274,708	0.03	50,100	Wuliangye Yibin Co. Ltd.	1,073,412	0.11
166,500	Guangzhou Haige Communications Group, Inc. Co.	257,551	0.03	27,092	WuXi AppTec Co. Ltd.	320,460	0.03
965,900	Hainan Airlines Holding Co. Ltd.	196,209	0.02	39,583	Xinjiang Daqo New Energy Co. Ltd.	219,654	0.02

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>			
<b>Chinese Offshore Yuan - 2.22% (continued)</b>				<b>Hong Kong Dollar - 29.08% (continued)</b>			
28,350	Yealink Network Technology Corp. Ltd.	138,681	0.01	345,500	China Conch Venture Holdings Ltd.	294,686	0.03
51,160	Yonyou Network Technology Co. Ltd.	116,704	0.01	18,120,000	China Construction Bank Corp.	10,226,243	1.04
28,820	Yunnan Baiyao Group Co. Ltd.	210,837	0.02	319,000	China Everbright Bank Co. Ltd.	95,718	0.01
23,000	Zhejiang Dahua Technology Co. Ltd.	70,303	0.01	940,851	China Everbright Environment Group Ltd.	324,355	0.03
5,500	Zhongji Innolight Co. Ltd.	87,417	0.01	681,000	China Feihe Ltd.	401,721	0.04
299,900	Zoomlion Heavy Industry Science & Technology Co. Ltd.	281,963	0.03	659,200	China Galaxy Securities Co. Ltd.	340,043	0.03
85,100	ZTE Corp.	381,713	0.04	624,400	China Gas Holdings Ltd.	589,173	0.06
		<b>21,952,898</b>	<b>2.22</b>	360,000	China Hongqiao Group Ltd.	352,560	0.04
				510,000	China Huishan Dairy Holdings Co. Ltd.	-	0.00
				298,000	China International Capital Corp. Ltd.	546,395	0.06
379,300	3SBio, Inc.	317,219	0.03	1,380,751	China Jinmao Holdings Group Ltd.	178,062	0.02
177,500	AAC Technologies Holdings, Inc.	303,696	0.03	1,484,945	China Life Insurance Co. Ltd.	2,313,161	0.23
5,702,000	Agricultural Bank of China Ltd.	2,125,914	0.22	69,000	China Literature Ltd.	252,412	0.03
354,000	Air China Ltd.	239,108	0.02	727,000	China Longyuan Power Group Corp. Ltd.	633,074	0.06
99,000	Akeso, Inc.	455,065	0.05	241,400	China Medical System Holdings Ltd.	365,559	0.04
3,167,692	Alibaba Group Holding Ltd.	34,622,016	3.51	196,000	China Meidong Auto Holdings Ltd.	107,362	0.01
848,000	Alibaba Health Information Technology Ltd.	528,386	0.05	641,000	China Mengniu Dairy Co. Ltd.	2,148,439	0.22
788,000	Aluminum Corp. of China Ltd.	440,693	0.04	755,713	China Merchants Bank Co. Ltd.	3,155,297	0.32
227,500	Anhui Conch Cement Co. Ltd.	605,652	0.06	290,327	China Merchants Port Holdings Co. Ltd.	361,433	0.04
19,200	Anhui Gujing Distillery Co. Ltd. (Class B)	321,150	0.03	1,149,580	China Minsheng Banking Corp. Ltd.	393,378	0.04
247,800	ANTA Sports Products Ltd.	2,789,069	0.28	894,000	China National Building Material Co. Ltd.	469,154	0.05
519,000	AviChina Industry & Technology Co. Ltd.	246,516	0.02	472,000	China Oilfield Services Ltd.	566,507	0.06
433,630	Baidu, Inc.	7,386,025	0.75	750,853	China Overseas Land & Investment Ltd.	1,556,957	0.16
14,619,000	Bank of China Ltd.	5,114,508	0.52	260,000	China Overseas Property Holdings Ltd.	293,468	0.03
1,736,800	Bank of Communications Co. Ltd.	1,051,148	0.11	404,000	China Pacific Insurance Group Co. Ltd.	1,011,051	0.10
133,388	BeiGene Ltd.	1,832,587	0.19	4,756,000	China Petroleum & Chemical Corp.	2,599,090	0.26
390,000	Beijing Capital International Airport Co. Ltd.	180,762	0.02	845,000	China Power International Development Ltd.	307,494	0.03
98,500	Beijing Enterprises Holdings Ltd.	339,575	0.03	830,000	China Railway Group Ltd (Class H)	428,149	0.04
824,000	Beijing Enterprises Water Group Ltd.	179,912	0.02	293,402	China Resources Beer Holdings Co. Ltd.	1,609,022	0.16
34,298	Bilibili, Inc.	474,278	0.05	575,458	China Resources Cement Holdings Ltd.	147,688	0.01
53,400	BOC Aviation Ltd.	372,621	0.04	205,600	China Resources Gas Group Ltd.	602,478	0.06
618,000	Bosideng International Holdings Ltd.	265,922	0.03	650,000	China Resources Land Ltd.	2,589,427	0.26
199,625	BYD Co Ltd (Class H)	6,168,306	0.62	135,600	China Resources Mixc Lifestyle Services Ltd.	547,120	0.06
182,000	BYD Electronic International Co. Ltd.	829,612	0.08	303,500	China Resources Pharmaceutical Group Ltd.	201,511	0.02
84,998	C&D International Investment Group Ltd.	206,856	0.02	347,023	China Resources Power Holdings Co. Ltd.	661,979	0.07
1,019,200	CGN Power Co. Ltd.	264,175	0.03	864,000	China Ruyi Holdings Ltd.	223,947	0.02
1,622,800	China Cinda Asset Management Co. Ltd.	163,692	0.02	667,000	China Shenhua Energy Co. Ltd.	2,163,193	0.22
1,639,200	China CITIC Bank Corp. Ltd.	761,849	0.08	258,000	China Southern Airlines Co. Ltd.	125,511	0.01
423,000	China Coal Energy Co. Ltd.	331,623	0.03	482,000	China State Construction International Holdings Ltd.	507,119	0.05
1,086,800	China Common Rich Renewable Energy Investments Ltd.	-	0.00				
608,367	China Communications Services Corp. Ltd.	255,563	0.03				

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>			
<b>Hong Kong Dollar - 29.08% (continued)</b>				<b>Hong Kong Dollar - 29.08% (continued)</b>			
293,262	China Taiping Insurance Holdings Co. Ltd.	292,069	0.03	139,500	Hengan International Group Co. Ltd.	444,407	0.05
22,600	China Tourism Group Duty Free Corp. Ltd.	299,819	0.03	152,000	Hua Hong Semiconductor Ltd.	385,053	0.04
8,178,000	China Tower Corp. Ltd.	783,148	0.08	724,000	Huaneng Power International, Inc.	351,284	0.04
490,000	China Traditional Chinese Medicine Holdings Co. Ltd.	228,362	0.02	215,200	Huatai Securities Co. Ltd.	274,775	0.03
430,708	China Vanke Co. Ltd.	475,152	0.05	58,200	Hygeia Healthcare Holdings Co. Ltd.	326,229	0.03
532,000	Chinasoft International Ltd.	379,037	0.04	12,022,000	Industrial & Commercial Bank of China Ltd.	5,787,003	0.59
394,000	Chow Tai Fook Jewellery Group Ltd.	593,627	0.06	246,000	Innovent Biologics, Inc.	1,201,440	0.12
1,153,000	CITIC Ltd.	1,059,979	0.11	212,672	JD Health International, Inc.	1,102,483	0.11
227,750	CITIC Securities Co. Ltd.	461,790	0.05	392,500	JD Logistics, Inc.	498,653	0.05
621,000	CMOC Group Ltd.	398,837	0.04	457,900	JD.com, Inc.	6,729,482	0.68
332,500	COSCO SHIPPING Energy Transportation Co. Ltd. (Class H)	363,414	0.04	366,000	Jiangsu Expressway Co. Ltd.	330,397	0.03
623,700	COSCO SHIPPING Holdings Co. Ltd.	639,480	0.06	342,000	Jiangxi Copper Co. Ltd.	536,241	0.05
204,502	COSCO SHIPPING Ports Ltd.	133,691	0.01	139,000	Jiumaojiu International Holdings Ltd.	189,194	0.02
2,440,119	Country Garden Holdings Co. Ltd.	283,523	0.03	138,000	Kingboard Holdings Ltd.	309,766	0.03
422,197	Country Garden Services Holdings Co. Ltd.	435,574	0.04	250,000	Kingboard Laminates Holdings Ltd.	176,842	0.02
899,000	CRRG Corp. Ltd.	433,897	0.04	521,000	Kingdee International Software Group Co. Ltd.	641,284	0.06
1,836,560	CSPC Pharmaceutical Group Ltd.	1,346,024	0.14	206,400	Kingsoft Corp. Ltd.	748,452	0.08
524,000	Dongfeng Motor Group Co. Ltd.	206,740	0.02	454,400	Kuaishou Technology	3,646,525	0.37
307,000	Dongyue Group Ltd.	230,882	0.02	854,000	Kunlun Energy Co. Ltd.	736,033	0.07
77,000	East Buy Holding Ltd.	363,279	0.04	1,506,000	Lenovo Group Ltd.	1,551,794	0.16
162,100	ENN Energy Holdings Ltd.	1,345,340	0.14	221,466	Li Auto, Inc.	3,910,793	0.40
336,000	Far East Horizon Ltd.	241,966	0.02	455,500	Li Ning Co. Ltd.	1,916,370	0.19
106,000	Flat Glass Group Co. Ltd.	238,207	0.02	362,521	Longfor Group Holdings Ltd.	651,736	0.07
452,480	Fosun International Ltd.	285,983	0.03	988,280	Meituan	14,461,065	1.46
113,200	Fuyao Glass Industry Group Co. Ltd.	518,891	0.05	131,436	Microport Scientific Corp.	198,702	0.02
75,160	Ganfeng Lithium Group Co. Ltd.	308,534	0.03	142,000	Minth Group Ltd.	365,342	0.04
4,031,000	GCL Technology Holdings Ltd.	751,452	0.08	370,575	NetEase, Inc.	7,546,967	0.76
154,200	GDS Holdings Ltd.	212,639	0.02	198,800	New China Life Insurance Co. Ltd.	479,241	0.05
1,192,000	Geely Automobile Holdings Ltd.	1,406,319	0.14	301,950	New Oriental Education & Technology Group, Inc.	1,839,031	0.19
246,000	Genscript Biotech Corp.	648,621	0.07	416,000	Nine Dragons Paper Holdings Ltd.	233,712	0.02
196,400	GF Securities Co. Ltd.	263,811	0.03	357,000	Nongfu Spring Co. Ltd.	2,051,240	0.21
469,000	Great Wall Motor Co. Ltd.	559,314	0.06	25,500	Orient Overseas International Ltd.	340,245	0.03
174,000	Greentown China Holdings Ltd.	180,624	0.02	1,703,000	People's Insurance Co. Group of China Ltd.	611,022	0.06
600,000	Guangdong Investment Ltd.	458,129	0.05	4,315,900	PetroChina Co. Ltd.	3,251,315	0.33
652,400	Guangzhou Automobile Group Co. Ltd.	322,374	0.03	1,437,307	PICC Property & Casualty Co. Ltd.	1,846,219	0.19
336,000	Haidilao International Holding Ltd.	900,937	0.09	88,800	Ping An Healthcare & Technology Co. Ltd.	207,264	0.02
508,400	Haier Smart Home Co. Ltd.	1,600,140	0.16	1,272,500	Ping An Insurance Group Co. of China Ltd.	7,287,119	0.74
98,000	Haitian International Holdings Ltd.	207,716	0.02	91,600	Pop Mart International Group Ltd.	270,759	0.03
678,800	Haitong Securities Co. Ltd.	407,357	0.04	1,468,000	Postal Savings Bank of China Co. Ltd.	742,261	0.08
238,385	Hansoh Pharmaceutical Group Co. Ltd.	324,468	0.03				

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>			
<b>Hong Kong Dollar - 29.08% (continued)</b>				<b>Hong Kong Dollar - 29.08% (continued)</b>			
312,000	Sany Heavy Equipment International Holdings Co. Ltd.	493,186	0.05	131,160	ZTE Corp.	396,067	0.04
25,250	Shandong Gold Mining Co. Ltd.	47,780	0.00			<b>287,195,923</b>	<b>29.08</b>
477,200	Shandong Weigao Group Medical Polymer Co. Ltd.	419,203	0.04		<b>Indian Rupee - 20.07%</b>		
128,500	Shanghai Fosun Pharmaceutical Group Co. Ltd.	301,895	0.03	10,544	ABB India Ltd.	520,367	0.05
163,500	Shanghai Pharmaceuticals Holding Co. Ltd.	255,108	0.03	36,134	Adani Enterprises Ltd.	1,050,368	0.11
107,256	Shenzhen International Holdings Ltd.	66,146	0.01	64,923	Adani Green Energy Ltd.	771,770	0.08
173,400	Shenzhou International Group Holdings Ltd.	1,660,527	0.17	96,664	Adani Ports & Special Economic Zone Ltd.	960,514	0.10
2,246,750	Sino Biopharmaceutical Ltd.	811,852	0.08	177,115	Adani Power Ltd.	805,046	0.08
259,200	Sinopharm Group Co. Ltd.	751,271	0.08	127,321	Ambuja Cements Ltd.	651,314	0.07
112,000	Sinotruk Hong Kong Ltd.	215,653	0.02	19,707	Apollo Hospitals Enterprise Ltd.	1,219,269	0.12
366,000	Smooere International Holdings Ltd.	332,266	0.03	183,447	Ashok Leyland Ltd.	391,012	0.04
149,500	Sunny Optical Technology Group Co. Ltd.	1,044,153	0.11	74,091	Asian Paints Ltd.	2,820,350	0.29
1,291,200	Tencent Holdings Ltd.	50,481,743	5.11	18,504	Astral Ltd.	426,149	0.04
430,000	Tingyi Cayman Islands Holding Corp.	600,650	0.06	24,528	AU Small Finance Bank Ltd.	210,747	0.02
202,400	Tongcheng Travel Holdings Ltd.	444,503	0.05	63,359	Aurobindo Pharma Ltd.	697,633	0.07
309,000	Topsports International Holdings Ltd.	234,753	0.02	33,304	Avenue Supermarts Ltd.	1,474,113	0.15
199,000	TravelSky Technology Ltd.	345,055	0.03	460,281	Axis Bank Ltd.	5,746,220	0.58
105,703	Trip.com Group Ltd.	3,768,238	0.38	9,927	Bajaj Auto Ltd.	605,330	0.06
122,000	Tsingtao Brewery Co. Ltd.	998,512	0.10	52,298	Bajaj Finance Ltd.	4,919,081	0.50
359,429	Uni-President China Holdings Ltd.	252,413	0.03	78,568	Bajaj Finserv Ltd.	1,457,280	0.15
80,000	Vinda International Holdings Ltd.	192,241	0.02	4,921	Bajaj Holdings & Investment Ltd.	421,248	0.04
857,000	Want Want China Holdings Ltd.	559,162	0.06	18,651	Balkrishna Industries Ltd.	574,480	0.06
393,600	Weichai Power Co. Ltd.	535,732	0.05	154,495	Bandhan Bank Ltd.	468,092	0.05
68,932	WuXi AppTec Co. Ltd.	825,140	0.08	189,387	Bank of Baroda	487,942	0.05
733,811	Wuxi Biologics Cayman, Inc.	4,277,211	0.43	10,155	Berger Paints India Ltd. (Non voting rights)	69,564	0.01
3,021,200	Xiaomi Corp.	4,760,256	0.48	50,777	Berger Paints India Ltd. (Voting rights)	347,833	0.04
1,027,102	Xinyi Solar Holdings Ltd.	768,505	0.08	846,731	Bharat Electronics Ltd.	1,410,177	0.14
201,686	XPeng, Inc.	1,801,354	0.18	40,341	Bharat Forge Ltd.	530,294	0.05
210,500	Xtep International Holdings Ltd.	195,130	0.02	182,024	Bharat Petroleum Corp. Ltd.	759,737	0.08
254,000	Yadea Group Holdings Ltd.	471,557	0.05	426,725	Bharti Airtel Ltd.	4,760,502	0.48
417,000	Yankuang Energy Group Co. Ltd.	788,013	0.08	20,213	Britannia Industries Ltd.	1,104,384	0.11
103,000	Yihai International Holding Ltd.	177,544	0.02	118,127	CG Power & Industrial Solutions Ltd.	629,034	0.06
365,040	Yuexiu Property Co. Ltd.	420,885	0.04	82,700	Cholamandalam Investment & Finance Co. Ltd.	1,212,547	0.12
215,800	Zai Lab Ltd.	521,876	0.05	109,615	Cipla Ltd.	1,565,726	0.16
292,500	Zhaojin Mining Industry Co. Ltd.	407,835	0.04	259,430	Coal India Ltd.	922,237	0.09
376,000	Zhejiang Expressway Co. Ltd.	280,373	0.03	26,540	Colgate-Palmolive India Ltd.	640,974	0.06
140,500	ZhongAn Online P&C Insurance Co. Ltd.	414,404	0.04	47,338	Container Corp. of India Ltd.	408,273	0.04
124,500	Zhongsheng Group Holdings Ltd.	350,521	0.04	20,075	Cummins India Ltd.	410,076	0.04
111,300	Zhuzhou CRRC Times Electric Co. Ltd.	385,124	0.04	149,189	Dabur India Ltd.	990,985	0.10
987,000	Zijin Mining Group Co. Ltd.	1,509,766	0.15	19,911	Divi's Laboratories Ltd.	902,779	0.09
				127,013	DLF Ltd.	812,021	0.08

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>			
<b>Indian Rupee - 20.07% (continued)</b>				<b>Indian Rupee - 20.07% (continued)</b>			
23,025	Dr Reddy's Laboratories Ltd.	1,549,118	0.16	28,861	Muthoot Finance Ltd.	435,133	0.04
27,673	Eicher Motors Ltd.	1,148,675	0.12	5,937	Nestle India Ltd.	1,609,122	0.16
364,436	GAIL India Ltd.	545,944	0.06	839,663	NTPC Ltd.	2,482,853	0.25
75,629	Godrej Consumer Products Ltd.	903,090	0.09	544,961	Oil & Natural Gas Corp. Ltd.	1,259,022	0.13
33,443	Godrej Properties Ltd.	625,879	0.06	1,333	Page Industries Ltd.	625,696	0.06
47,583	Grasim Industries Ltd.	1,113,004	0.11	140,521	Petronet LNG Ltd.	406,039	0.04
54,467	Havells India Ltd.	911,016	0.09	18,729	PI Industries Ltd.	778,784	0.08
178,661	HCL Technologies Ltd.	2,656,639	0.27	28,222	Pidilite Industries Ltd.	829,077	0.08
12,046	HDFC Asset Management Co. Ltd.	384,040	0.04	36,576	Power Finance Corp. Ltd. (Non voting rights)	110,951	0.01
546,986	HDFC Bank Ltd.	10,053,615	1.02	146,304	Power Finance Corp. Ltd. (Voting rights)	443,803	0.04
166,955	HDFC Life Insurance Co. Ltd.	1,281,497	0.13	813,397	Power Grid Corp. of India Ltd.	1,956,570	0.20
23,395	Hero MotoCorp Ltd.	861,311	0.09	174,119	REC Ltd.	602,614	0.06
241,543	Hindalco Industries Ltd.	1,432,976	0.15	592,475	Reliance Industries Ltd.	16,730,888	1.69
31,702	Hindustan Aeronautics Ltd.	736,095	0.07	380,132	Samvardhana Motherson International Ltd.	439,452	0.04
163,092	Hindustan Petroleum Corp. Ltd.	500,719	0.05	49,888	SBI Cards & Payment Services Ltd.	475,263	0.05
163,245	Hindustan Unilever Ltd.	4,846,951	0.49	88,492	SBI Life Insurance Co. Ltd.	1,391,085	0.14
1,002,018	ICICI Bank Ltd.	11,486,110	1.16	1,574	Shree Cement Ltd.	482,675	0.05
45,493	ICICI Lombard General Insurance Co. Ltd.	717,419	0.07	49,626	Shriram Finance Ltd.	1,147,016	0.12
84,868	ICICI Prudential Life Insurance Co. Ltd.	578,655	0.06	14,901	Siemens Ltd.	658,997	0.07
506,236	IDFC First Bank Ltd.	582,187	0.06	77,839	Sona Blw Precision Forgings Ltd.	546,852	0.06
167,269	Indian Hotels Co. Ltd.	828,074	0.08	32,050	SRF Ltd.	868,162	0.09
337,839	Indian Oil Corp. Ltd.	370,014	0.04	363,057	State Bank of India	2,616,865	0.27
42,257	Indian Railway Catering & Tourism Corp. Ltd.	346,462	0.04	173,098	Sun Pharmaceutical Industries Ltd.	2,415,185	0.24
66,376	Indraprastha Gas Ltd.	363,568	0.04	10,479	Supreme Industries Ltd.	520,093	0.05
15,301	Info Edge India Ltd.	767,489	0.08	176,358	Tata Consultancy Services Ltd.	7,493,828	0.76
647,742	Infosys Ltd.	11,196,860	1.13	94,691	Tata Consumer Products Ltd.	999,919	0.10
26,027	InterGlobe Aviation Ltd.	746,322	0.08	7,856	Tata Elxsi Ltd.	683,714	0.07
593,052	ITC Ltd.	3,173,752	0.32	345,898	Tata Motors Ltd.	2,625,020	0.27
63,353	Jindal Steel & Power Ltd.	535,067	0.05	250,118	Tata Power Co. Ltd.	790,040	0.08
592,475	Jio Financial Services Ltd.	1,649,544	0.17	1,397,298	Tata Steel Ltd.	2,168,943	0.22
119,911	JSW Steel Ltd.	1,125,737	0.11	107,615	Tech Mahindra Ltd.	1,584,654	0.16
70,106	Jubilant Foodworks Ltd.	450,060	0.05	68,121	Titan Co. Ltd.	2,583,046	0.26
210,456	Kotak Mahindra Bank Ltd.	4,398,880	0.45	23,505	Torrent Pharmaceuticals Ltd.	546,036	0.06
130,211	Larsen & Toubro Ltd.	4,741,011	0.48	42,626	Trent Ltd.	1,067,764	0.11
16,933	LTIMindtree Ltd.	1,062,344	0.11	20,989	Tube Investments of India Ltd.	755,304	0.08
25,970	Lupin Ltd.	366,292	0.04	41,327	TVS Motor Co. Ltd.	757,352	0.08
184,512	Mahindra & Mahindra Ltd.	3,453,438	0.35	22,232	UltraTech Cement Ltd.	2,210,008	0.22
108,606	Marico Ltd.	734,557	0.07	61,238	United Spirits Ltd.	742,787	0.08
24,455	Maruti Suzuki India Ltd.	3,124,739	0.32	106,455	UPL Ltd.	790,004	0.08
148,761	Max Healthcare Institute Ltd.	1,016,447	0.10	89,406	Varun Beverages Ltd.	1,018,184	0.10
14,138	Mphasis Ltd.	404,623	0.04	139,092	Vedanta Ltd.	372,766	0.04
319	MRF Ltd.	412,172	0.04	261,598	Wipro Ltd.	1,279,146	0.13

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>			
<b>Indian Rupee - 20.07% (continued)</b>				<b>Malaysian Ringgit - 1.79% (continued)</b>			
2,417,149	Yes Bank Ltd.	502,110	0.05	173,348	Malaysia Airports Holdings Bhd	263,239	0.03
843,786	Zomato Ltd.	1,031,346	0.10	448,900	Maxis Bhd	386,253	0.04
		<b>198,172,028</b>	<b>20.07</b>	223,852	MISC Bhd	337,548	0.03
<b>Indonesian Rupiah - 2.54%</b>				<b>Malaysian Ringgit - 1.79% (continued)</b>			
2,648,500	Adaro Energy Indonesia Tbk PT	488,400	0.05	391,950	MR DIY Group M Bhd	126,052	0.01
1,804,200	Aneka Tambang Tbk	211,881	0.02	9,500	Nestle Malaysia Bhd	255,950	0.03
3,911,600	Astra International Tbk PT	1,575,523	0.16	498,800	Petronas Chemicals Group Bhd	763,830	0.08
10,661,900	Bank Central Asia Tbk PT	6,088,079	0.62	70,900	Petronas Dagangan Bhd	337,946	0.03
7,332,600	Bank Mandiri Persero Tbk PT	2,858,552	0.29	147,400	Petronas Gas Bhd	528,665	0.05
1,254,800	Bank Negara Indonesia Persero Tbk PT	838,293	0.09	112,300	PPB Group Bhd	370,247	0.04
13,211,694	Bank Rakyat Indonesia Persero Tbk PT	4,466,587	0.45	725,700	Press Metal Aluminium Holdings Bhd	727,980	0.07
7,340,083	Barito Pacific Tbk PT	617,412	0.06	2,927,750	Public Bank Bhd	2,531,636	0.26
1,415,900	Charoen Pokphand Indonesia Tbk PT	497,008	0.05	281,200	QL Resources Bhd	327,001	0.03
165,555,000	GoTo Gojek Tokopedia Tbk PT	910,526	0.09	207,067	RHB Bank Bhd	239,471	0.02
525,900	Indah Kiat Pulp & Paper Tbk PT	377,709	0.04	597,762	Sime Darby Bhd	281,360	0.03
290,498	Indofood CBP Sukses Makmur Tbk PT	208,170	0.02	454,437	Sime Darby Plantation Bhd	414,246	0.04
817,900	Indofood Sukses Makmur Tbk PT	350,604	0.04	157,511	Telekom Malaysia Bhd	164,380	0.02
4,892,100	Kalbe Farma Tbk PT	555,525	0.06	548,900	Tenaga Nasional Bhd	1,167,885	0.12
1,970,257	Merdeka Copper Gold Tbk PT	367,152	0.04			<b>17,687,659</b>	<b>1.79</b>
4,463,500	Sarana Menara Nusantara Tbk PT	277,254	0.03	<b>New Taiwan Dolar - 18.85%</b>			
751,816	Semen Indonesia Persero Tbk PT	312,547	0.03	95,000	Accton Technology Corp.	1,450,876	0.15
2,937,000	Sumber Alfaria Trijaya Tbk PT	562,505	0.06	635,478	Acer, Inc.	714,606	0.07
9,503,800	Telkom Indonesia Persero Tbk PT	2,306,001	0.23	94,535	Advantech Co. Ltd.	1,010,349	0.10
1,738,500	Unilever Indonesia Tbk PT	420,705	0.04	29,021	Airtac International Group	880,146	0.09
292,000	United Tractors Tbk PT	533,743	0.05	606,029	ASE Technology Holding Co. Ltd.	2,055,736	0.21
546,400	Vale Indonesia Tbk PT	199,752	0.02	470,904	Asia Cement Corp.	579,868	0.06
		<b>25,023,928</b>	<b>2.54</b>	146,980	Asustek Computer, Inc.	1,671,029	0.17
<b>Malaysian Ringgit - 1.79%</b>				1,093,850	AUO Corp.	555,727	0.06
563,400	AMMB Holdings Bhd	443,976	0.05	86,000	Catcher Technology Co. Ltd.	486,207	0.05
485,712	Axiata Group Bhd	257,584	0.03	1,673,780	Cathay Financial Holding Co. Ltd.	2,309,967	0.23
823,000	CELCOMDIGI Bhd	765,989	0.08	295,107	Chailease Holding Co. Ltd.	1,654,695	0.17
1,284,778	CIMB Group Holdings Bhd	1,485,830	0.15	837,750	Chang Hwa Commercial Bank Ltd.	447,675	0.05
1,006,878	Dialog Group Bhd	454,626	0.05	382,257	Cheng Shin Rubber Industry Co. Ltd.	503,274	0.05
363,410	Gamuda Bhd	342,880	0.03	440,000	China Airlines Ltd.	288,967	0.03
374,000	Genting Bhd	332,161	0.03	3,085,997	China Development Financial Holding Corp.	1,128,073	0.11
752,300	Genting Malaysia Bhd	400,564	0.04	2,255,272	China Steel Corp.	1,764,087	0.18
130,558	Hong Leong Bank Bhd	542,225	0.05	741,000	Chunghwa Telecom Co. Ltd.	2,662,784	0.27
4,900	Hong Leong Financial Group Bhd	18,472	0.00	845,000	Compal Electronics, Inc.	803,628	0.08
426,300	IHH Healthcare Bhd	531,144	0.05	3,657,601	CTBC Financial Holding Co. Ltd.	2,776,017	0.28
280,100	Inari Amertron Bhd	173,003	0.02	380,456	Delta Electronics, Inc.	3,824,537	0.39
652,000	IOI Corp. Bhd	552,678	0.06	173,000	E Ink Holdings, Inc.	961,989	0.10
64,870	Kuala Lumpur Kepong Bhd	295,664	0.03	2,850,667	E.Sun Financial Holding Co. Ltd.	2,141,500	0.22
997,366	Malayan Banking Bhd	1,867,174	0.19	34,898	Eclat Textile Co. Ltd.	526,489	0.05
				12,000	eMemory Technology, Inc.	749,059	0.08

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>			
<b>New Taiwan Dollar - 18.85% (continued)</b>				<b>New Taiwan Dollar - 18.85% (continued)</b>			
429,000	Eva Airways Corp.	395,370	0.04	64,000	Silergy Corp.	603,708	0.06
212,018	Evergreen Marine Corp. Taiwan Ltd.	761,887	0.08	2,316,912	SinoPac Financial Holdings Co. Ltd.	1,248,874	0.13
551,714	Far Eastern New Century Corp.	491,373	0.05	269,600	Synnex Technology International Corp.	535,350	0.05
367,000	Far EasTone Telecommunications Co. Ltd.	826,533	0.08	2,089,804	Taishin Financial Holding Co. Ltd.	1,158,826	0.12
66,531	Feng TAY Enterprise Co. Ltd.	377,168	0.04	702,464	Taiwan Business Bank	287,249	0.03
2,207,139	First Financial Holding Co. Ltd.	1,815,323	0.18	1,076,895	Taiwan Cement Corp.	1,109,238	0.11
683,760	Formosa Chemicals & Fibre Corp.	1,302,682	0.13	1,973,344	Taiwan Cooperative Financial Holding Co. Ltd.	1,564,957	0.16
206,000	Formosa Petrochemical Corp.	514,354	0.05	322,000	Taiwan High Speed Rail Corp.	298,753	0.03
723,400	Formosa Plastics Corp.	1,788,303	0.18	366,500	Taiwan Mobile Co. Ltd.	1,074,051	0.11
1,531,430	Fubon Financial Holding Co. Ltd.	2,879,689	0.29	4,756,865	Taiwan Semiconductor Manufacturing Co. Ltd.	77,069,450	7.80
54,000	Giant Manufacturing Co. Ltd.	298,601	0.03	271,000	Unimicron Technology Corp.	1,456,561	0.15
98,000	Gigabyte Technology Co. Ltd.	854,603	0.09	938,079	Uni-President Enterprises Corp.	2,037,123	0.21
18,000	Global Unichip Corp.	761,141	0.08	2,230,820	United Microelectronics Corp.	3,123,653	0.32
40,000	Globalwafers Co. Ltd.	561,949	0.06	193,000	Vanguard International Semiconductor Corp.	406,561	0.04
2,341,266	Hon Hai Precision Industry Co. Ltd.	7,542,995	0.76	13,000	Voltronic Power Technology Corp.	638,311	0.06
59,160	Hotai Motor Co. Ltd.	1,200,409	0.12	473,705	Walsin Lihwa Corp.	540,027	0.05
1,791,066	Hua Nan Financial Holdings Co. Ltd.	1,137,431	0.11	140,230	Wan Hai Lines Ltd.	209,820	0.02
1,747,829	Innolux Corp.	712,007	0.07	612,000	Winbond Electronics Corp.	479,658	0.05
494,000	Inventec Corp.	749,865	0.08	519,000	Wistron Corp.	1,631,899	0.16
21,000	Largan Precision Co. Ltd.	1,388,919	0.14	19,017	Wiwynn Corp.	880,730	0.09
378,581	Lite-On Technology Corp.	1,424,934	0.14	398,122	WPG Holdings Ltd.	747,392	0.08
294,813	MediaTek, Inc.	6,712,646	0.68	65,070	Yageo Corp.	1,058,278	0.11
2,266,518	Mega Financial Holding Co. Ltd.	2,647,039	0.27	343,000	Yang Ming Marine Transport Corp.	482,934	0.05
130,000	Micro-Star International Co. Ltd.	660,461	0.07	2,010,711	Yuanta Financial Holding Co. Ltd.	1,560,332	0.16
11,880	momo.com, Inc.	184,748	0.02	171,000	Zhen Ding Technology Holding Ltd.	521,256	0.05
980,700	Nan Ya Plastics Corp.	2,023,346	0.20			<b>186,131,372</b>	<b>18.85</b>
50,000	Nan Ya Printed Circuit Board Corp.	412,788	0.04	<b>Philippines Peso - 0.78%</b>			
242,000	Nanya Technology Corp.	491,789	0.05	214,890	Aboitiz Equity Ventures, Inc.	190,483	0.02
25,000	Nien Made Enterprise Co. Ltd.	240,083	0.02	104,244	ACEN Corp.	9,047	0.00
110,000	Novatek Microelectronics Corp.	1,441,428	0.15	46,691	Ayala Corp.	514,974	0.05
13,000	Parade Technologies Ltd.	396,276	0.04	1,492,600	Ayala Land, Inc.	776,956	0.08
414,000	Pegatron Corp.	982,401	0.10	367,488	Bank of the Philippine Islands	727,493	0.07
51,000	PharmaEssentia Corp.	530,847	0.05	487,094	BDO Unibank, Inc.	1,221,695	0.12
604,000	Pou Chen Corp.	536,070	0.05	189,160	International Container Terminal Services, Inc.	692,766	0.07
597,000	Powerchip Semiconductor Manufacturing Corp.	491,019	0.05	486,631	JG Summit Holdings, Inc.	327,712	0.03
96,000	President Chain Store Corp.	780,657	0.08	82,280	Jollibee Foods Corp.	333,623	0.04
514,000	Quanta Computer, Inc.	3,813,541	0.39	54,160	Manila Electric Co.	352,285	0.04
97,000	Realtek Semiconductor Corp.	1,186,940	0.12	316,577	Metropolitan Bank & Trust Co.	302,163	0.03
293,643	Ruentex Development Co. Ltd.	320,201	0.03	15,120	PLDT, Inc.	314,287	0.03
794,700	Shanghai Commercial & Savings Bank Ltd.	1,064,754	0.11	39,127	SM Investments Corp.	583,350	0.06
2,634,416	Shin Kong Financial Holding Co. Ltd.	756,526	0.08				

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>			
<b>Philippines Peso - 0.78% (continued)</b>				<b>South Korean Won - 14.78% (continued)</b>			
2,079,925	SM Prime Holdings, Inc.	1,113,931	0.11	63,941	Kakao Corp.	2,082,560	0.21
127,490	Universal Robina Corp.	267,933	0.03	4,924	Kakao Games Corp.	92,868	0.01
		<b>7,728,698</b>	<b>0.78</b>	33,410	KakaoBank Corp.	578,126	0.06
				5,638	Kakaopay Corp.	170,260	0.02
				21,451	Kangwon Land, Inc.	240,040	0.02
				69,400	KB Financial Group, Inc.	2,844,094	0.29
				51,297	Kia Corp.	3,094,394	0.31
				14,435	Korea Aerospace Industries Ltd.	522,031	0.05
				43,554	Korea Electric Power Corp.	581,624	0.06
				8,276	Korea Investment Holdings Co. Ltd.	325,667	0.03
				1,503	Korea Zinc Co. Ltd.	563,597	0.06
				28,200	Korean Air Lines Co. Ltd.	454,535	0.05
				5,277	Krafton, Inc.	588,940	0.06
				14,263	KT Corp.	350,392	0.04
				21,115	KT&G Corp.	1,350,396	0.14
				4,032	Kumho Petrochemical Co. Ltd.	400,690	0.04
				4,392	L&F Co. Ltd.	564,379	0.06
				9,967	LG Chem Ltd.	3,667,271	0.37
				17,464	LG Corp.	1,084,544	0.11
				33,496	LG Display Co. Ltd.	325,428	0.03
				20,688	LG Electronics, Inc.	1,546,924	0.16
				8,904	LG Energy Solution Ltd.	3,144,180	0.32
				1,897	LG H&H Co. Ltd.	627,694	0.06
				2,898	LG Innotek Co. Ltd.	525,093	0.05
				40,204	LG Uplus Corp.	308,666	0.03
				4,566	Lotte Chemical Corp.	463,909	0.05
				3,511	Lotte Energy Materials Corp.	103,556	0.01
				22,291	Meritz Financial Group, Inc.	911,859	0.09
				76,131	Mirae Asset Securities Co. Ltd.	363,899	0.04
				25,567	NAVER Corp.	3,817,808	0.39
				2,599	NCSOFT Corp.	428,544	0.04
				5,447	Netmarble Corp.	169,941	0.02
				14,327	NH Investment & Securities Co. Ltd.	108,509	0.01
				6,080	Orion Corp.	578,082	0.06
				46,833	Pan Ocean Co. Ltd.	172,144	0.02
				5,871	Pearl Abyss Corp.	202,748	0.02
				6,155	POSCO Future M Co. Ltd.	1,639,783	0.17
				13,967	POSCO Holdings, Inc.	5,537,532	0.56
				10,810	Posco International Corp.	571,983	0.06
				3,555	Samsung Biologics Co. Ltd.	1,794,097	0.18
				18,455	Samsung C&T Corp.	1,471,586	0.15
				12,153	Samsung Electro-Mechanics Co. Ltd.	1,237,455	0.12
				921,842	Samsung Electronics Co. Ltd.	46,727,429	4.73



## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>			
<b>South Korean Won - 14.78% (continued)</b>				<b>Thailand Baht - 2.01% (continued)</b>			
29,137	Samsung Engineering Co. Ltd.	653,175	0.07	1,889,597	PTT PCL	1,738,455	0.18
6,183	Samsung Fire & Marine Insurance Co. Ltd.	1,193,621	0.12	175,328	SCB X PCL	493,543	0.05
121,453	Samsung Heavy Industries Co. Ltd.	705,641	0.07	140,198	Siam Cement PCL	1,158,932	0.12
13,569	Samsung Life Insurance Co. Ltd.	706,907	0.07	311,167	Thai Oil PCL	431,553	0.04
10,813	Samsung SDI Co. Ltd.	4,102,754	0.41	2,106,574	True Corp. PCL	410,757	0.04
6,800	Samsung SDS Co. Ltd.	681,310	0.07			<b>19,863,673</b>	<b>2.01</b>
10,248	Samsung Securities Co. Ltd.	279,097	0.03	<b>United States Dollar - 0.51%</b>			
82,980	Shinhan Financial Group Co. Ltd.	2,189,186	0.22	278,300	Inner Mongolia Yitai Coal Co. Ltd.	389,342	0.04
4,007	SK Biopharmaceuticals Co. Ltd.	255,968	0.03	122,412	Shanghai Baosight Software Co. Ltd. (Class B)	257,677	0.03
3,855	SK Bioscience Co. Ltd.	193,407	0.02	78,657	Yum China Holdings, Inc.	4,382,768	0.44
105,988	SK Hynix, Inc.	9,009,059	0.91			<b>5,029,787</b>	<b>0.51</b>
4,954	SK IE Technology Co. Ltd.	271,673	0.03	<b>Yuan Renminbi - 3.97%</b>			
11,241	SK Innovation Co. Ltd.	1,239,559	0.13	8,060	Advanced Micro-Fabrication Equipment, Inc. China	166,549	0.02
18,130	SK Square Co. Ltd.	570,341	0.06	23,200	AECC Aero-Engine Control Co. Ltd.	68,367	0.01
6,945	SK, Inc.	752,452	0.08	17,300	AECC Aviation Power Co. Ltd.	88,213	0.01
3,062	SKC Co. Ltd.	172,229	0.02	100,427	Aier Eye Hospital Group Co. Ltd.	247,699	0.03
9,264	S-Oil Corp.	543,730	0.05	206,270	Air China Ltd.	228,756	0.02
97,774	Woori Financial Group, Inc.	888,328	0.09	244,800	Aluminum Corp. of China Ltd.	211,007	0.02
9,257	Yuhan Corp.	519,995	0.05	60,100	Anhui Conch Cement Co. Ltd.	214,721	0.02
		<b>145,903,044</b>	<b>14.78</b>	6,300	Anhui Gujing Distillery Co. Ltd. (Class A)	235,026	0.02
				6,020	Asymchem Laboratories Tianjin Co. Ltd.	125,345	0.01
<b>Thailand Baht - 2.01%</b>				95,103	AVIC Industry-Finance Holdings Co. Ltd.	45,687	0.00
248,144	Advanced Info Service PCL	1,553,775	0.16	30,200	Avicopter PLC	156,891	0.02
850,145	Airports of Thailand PCL	1,628,496	0.17	239,500	Bank of Beijing Co. Ltd.	152,199	0.02
1,912,868	Bangkok Dusit Medical Services PCL	1,405,265	0.14	117,700	Bank of Chengdu Co. Ltd.	222,290	0.02
1,665,300	Bangkok Expressway & Metro PCL	379,595	0.04	141,400	Bank of Hangzhou Co. Ltd.	216,590	0.02
135,808	Berli Jucker PCL	114,689	0.01	181,220	Bank of Jiangsu Co. Ltd.	178,590	0.02
2,015,300	BTS Group Holdings PCL	415,098	0.04	119,700	Bank of Nanjing Co. Ltd.	132,256	0.01
109,463	Bumrungrad Hospital PCL	805,660	0.08	86,250	Bank of Shanghai Co. Ltd.	73,042	0.01
349,736	Central Pattana PCL	607,506	0.06	325,700	Baoshan Iron & Steel Co. Ltd.	272,246	0.03
332,113	Central Retail Corp. PCL	353,433	0.04	35,300	Beijing Tongrentang Co. Ltd.	265,413	0.03
568,233	Charoen Pokphand Foods PCL	323,033	0.03	10,962	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	72,190	0.01
1,094,669	CP ALL PCL	1,818,811	0.18	284,800	Changjiang Securities Co. Ltd.	227,895	0.02
412,700	CP Aextra PCL	365,522	0.04	6,900	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	143,952	0.01
609,550	Delta Electronics Thailand PCL	1,385,246	0.14	57,700	Chaozhou Three-Circle Group Co. Ltd.	245,507	0.02
324,607	Energy Absolute PCL	454,650	0.05	64,000	China CSSC Holdings Ltd.	245,081	0.02
1,434,605	Home Product Center PCL	492,484	0.05	363,500	China Energy Engineering Corp. Ltd.	112,756	0.01
439,078	Indorama Ventures PCL	313,519	0.03	47,300	China Jushi Co. Ltd.	87,644	0.01
855,066	Krung Thai Bank PCL	446,172	0.05	42,000	China Life Insurance Co. Ltd.	209,027	0.02
201,100	Krungthai Card PCL	243,004	0.02	267,630	China Merchants Bank Co. Ltd.	1,211,099	0.12
563,405	Minor International PCL	483,526	0.05				
260,234	PTT Exploration & Production PCL	1,222,108	0.12				
456,031	PTT Global Chemical PCL	432,079	0.04				
753,100	PTT Oil & Retail Business PCL	386,762	0.04				

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>			
<b>Yuan Renminbi - 3.97% (continued)</b>				<b>Yuan Renminbi - 3.97% (continued)</b>			
68,900	China Merchants Securities Co. Ltd.	132,206	0.01	68,000	Guosen Securities Co. Ltd.	85,960	0.01
43,700	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	74,315	0.01	155,200	Guotai Junan Securities Co. Ltd.	309,729	0.03
167,200	China National Nuclear Power Co. Ltd.	167,527	0.02	254,700	Guoyuan Securities Co. Ltd.	236,670	0.02
55,900	China Northern Rare Earth Group High-Tech Co. Ltd.	167,184	0.02	77,200	Haier Smart Home Co. Ltd.	250,066	0.03
119,300	China Pacific Insurance Group Co. Ltd.	468,145	0.05	102,200	Haitong Securities Co. Ltd.	139,572	0.01
394,300	China Petroleum & Chemical Corp.	328,504	0.03	30,184	Hangzhou First Applied Material Co. Ltd.	118,321	0.01
323,900	China Railway Group Ltd (Class A)	303,194	0.03	22,700	Hangzhou Silan Microelectronics Co. Ltd.	75,898	0.01
71,800	China Shenhua Energy Co. Ltd.	307,471	0.03	65,100	Heilongjiang Agriculture Co. Ltd.	117,588	0.01
211,300	China Southern Airlines Co. Ltd.	177,491	0.02	27,500	Henan Shuanghui Investment & Development Co. Ltd.	99,609	0.01
522,240	China State Construction Engineering Corp. Ltd.	396,388	0.04	118,090	Hengli Petrochemical Co. Ltd.	233,400	0.02
143,000	China Vanke Co. Ltd.	256,726	0.03	198,100	Hengyi Petrochemical Co. Ltd.	199,847	0.02
11,100	Chongqing Brewery Co. Ltd.	129,895	0.01	231,000	Hesteel Co. Ltd.	71,972	0.01
92,748	Chongqing Changan Automobile Co. Ltd.	171,092	0.02	4,100	Hithink RoyalFlush Information Network Co. Ltd.	84,107	0.01
184,390	CITIC Securities Co. Ltd.	548,178	0.06	9,200	Hoshine Silicon Industry Co. Ltd.	76,282	0.01
259,900	CMOC Group Ltd.	210,824	0.02	10,368	Hoyuan Green Energy Co. Ltd.	59,597	0.01
291,700	CRRC Corp. Ltd.	233,816	0.02	257,300	Huadian Power International Corp. Ltd.	181,875	0.02
37,500	CSC Financial Co. Ltd.	126,669	0.01	29,000	Huadong Medicine Co. Ltd.	168,131	0.02
178,044	Daqin Railway Co. Ltd.	178,148	0.02	188,900	Huaneng Power International, Inc.	204,048	0.02
88,600	Dongfang Electric Corp. Ltd.	190,194	0.02	114,300	Huaxi Securities Co. Ltd.	130,525	0.01
175,300	Dongxing Securities Co. Ltd.	195,613	0.02	369,700	Huaxia Bank Co. Ltd.	290,249	0.03
244,512	East Money Information Co. Ltd.	510,117	0.05	93,693	Huayu Automotive Systems Co. Ltd.	241,378	0.02
7,400	Ecovacs Robotics Co. Ltd.	49,261	0.00	12,300	Huizhou Desay Sv Automotive Co. Ltd.	242,497	0.02
30,013	Eve Energy Co. Ltd.	185,868	0.02	26,432	IEIT Systems Co. Ltd.	136,445	0.01
55,100	Everbright Securities Co. Ltd.	125,995	0.01	288,740	Industrial Securities Co. Ltd.	254,430	0.03
172,300	FAW Jiefang Group Co. Ltd.	205,272	0.02	389,300	Inner Mongolia BaoTou Steel Union Co. Ltd.	91,905	0.01
15,900	Flat Glass Group Co. Ltd.	61,804	0.01	54,400	JCET Group Co. Ltd.	227,732	0.02
293,600	Focus Media Information Technology Co. Ltd.	288,130	0.03	57,200	Jiangsu Eastern Shenghong Co. Ltd.	90,678	0.01
252,900	Founder Securities Co. Ltd.	256,866	0.03	19,900	Jiangsu Hengli Hydraulic Co. Ltd.	174,534	0.02
125,100	Foxconn Industrial Internet Co. Ltd.	338,259	0.03	32,600	Jiangsu King's Luck Brewery JSC Ltd.	262,518	0.03
414,800	GD Power Development Co. Ltd.	209,514	0.02	25,700	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.	456,450	0.05
194,300	GEM Co. Ltd.	162,411	0.02	46,000	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	217,444	0.02
58,600	Gemdale Corp.	54,854	0.01	80,700	Jiangsu Zhongtian Technology Co. Ltd.	164,485	0.02
66,300	GF Securities Co. Ltd.	133,496	0.01	134,258	Jinko Solar Co. Ltd.	186,118	0.02
8,428	GigaDevice Semiconductor, Inc.	114,058	0.01	27,000	Kunlun Tech Co. Ltd.	142,083	0.01
7,800	Ginlong Technologies Co. Ltd.	84,051	0.01	14,400	Kweichow Moutai Co. Ltd.	3,554,764	0.36
56,100	GoerTek, Inc.	121,505	0.01	52,200	Lens Technology Co. Ltd.	87,982	0.01
22,000	Gotion High-tech Co. Ltd.	70,055	0.01	13,700	Lepu Medical Technology Beijing Co. Ltd.	30,895	0.00
27,800	Great Wall Motor Co. Ltd.	97,948	0.01	837,700	Liaoning Port Co. Ltd. (Class A)	180,515	0.02
152,600	Guanghui Energy Co. Ltd.	160,020	0.02	89,468	Luxshare Precision Industry Co. Ltd.	366,185	0.04
29,886	Guangzhou Tinci Materials Technology Co. Ltd.	110,877	0.01	19,025	Luzhou Laojiao Co. Ltd.	565,730	0.06

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>			
<b>Yuan Renminbi - 3.97% (continued)</b>				<b>Yuan Renminbi - 3.97% (continued)</b>			
24,000	Mango Excellent Media Co. Ltd.	93,256	0.01	30,450	Shanghai Putailai New Energy Technology Co. Ltd.	122,414	0.01
10,944	Maxscend Microelectronics Co. Ltd.	175,296	0.02	303,400	Shanghai Rural Commercial Bank Co. Ltd.	251,523	0.03
286,600	Metallurgical Corp. of China Ltd.	144,367	0.01	118,500	Shanxi Meijin Energy Co. Ltd.	114,178	0.01
14,067	Montage Technology Co. Ltd.	95,959	0.01	128,040	Shanxi Securities Co. Ltd.	101,051	0.01
65,023	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	113,254	0.01	15,640	Shanxi Xinghuaacun Fen Wine Factory Co. Ltd.	514,124	0.05
125,232	NARI Technology Co. Ltd.	381,416	0.04	78,400	Shengyi Technology Co. Ltd.	165,285	0.02
7,600	NAURA Technology Group Co. Ltd.	251,708	0.03	18,040	Shennan Circuits Co. Ltd.	164,832	0.02
20,000	New China Life Insurance Co. Ltd.	101,101	0.01	495,100	Shenwan Hongyuan Group Co. Ltd.	294,243	0.03
38,200	New Hope Liuhe Co. Ltd.	57,674	0.01	72,240	Shenzhen Energy Group Co. Ltd.	63,259	0.01
41,200	Ninestar Corp.	146,235	0.01	23,360	Shenzhen Kangtai Biological Products Co. Ltd.	93,847	0.01
7,200	Ningbo Deye Technology Co. Ltd.	76,529	0.01	134,000	Shenzhen Overseas Chinese Town Co. Ltd.	77,798	0.01
25,000	Ningbo Tuopu Group Co. Ltd.	254,366	0.03	8,662	Shenzhen Transsion Holdings Co. Ltd.	173,270	0.02
125,600	Ningxia Baofeng Energy Group Co. Ltd.	246,520	0.02	189,700	Sichuan Road & Bridge Group Co. Ltd.	225,742	0.02
83,968	Orient Securities Co. Ltd.	110,409	0.01	246,000	Southwest Securities Co. Ltd.	139,110	0.01
25,969	Ovctek China, Inc.	91,533	0.01	2,800	StarPower Semiconductor Ltd.	69,038	0.01
295,100	People's Insurance Co. Group of China Ltd.	238,972	0.02	23,560	Sungrow Power Supply Co. Ltd.	289,449	0.03
33,750	Perfect World Co. Ltd.	61,147	0.01	25,500	Sunwoda Electronic Co. Ltd.	59,150	0.01
270,900	Ping An Bank Co. Ltd.	416,440	0.04	4,864	Suzhou Maxwell Technologies Co. Ltd.	84,532	0.01
158,400	Poly Developments & Holdings Group Co. Ltd.	276,981	0.03	91,390	TBEA Co. Ltd.	185,897	0.02
355,600	Postal Savings Bank of China Co. Ltd.	242,574	0.02	76,125	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	244,285	0.02
193,700	Power Construction Corp. of China Ltd.	142,236	0.01	24,100	Tianqi Lithium Corp.	181,699	0.02
90,000	Qinghai Salt Lake Industry Co. Ltd.	211,975	0.02	349,500	Tongling Nonferrous Metals Group Co. Ltd.	153,025	0.02
114,000	Rongsheng Petrochemical Co. Ltd.	186,356	0.02	28,412	Trina Solar Co. Ltd.	119,213	0.01
133,500	SAIC Motor Corp. Ltd.	271,187	0.03	10,100	Tsingtao Brewery Co. Ltd.	121,243	0.01
63,300	Sanan Optoelectronics Co. Ltd.	133,972	0.01	10,839	Unigroup Guoxin Microelectronics Co. Ltd.	129,727	0.01
124,000	Sany Heavy Industry Co. Ltd.	270,440	0.03	45,600	Wanhua Chemical Group Co. Ltd.	552,777	0.06
39,900	Satellite Chemical Co. Ltd.	83,954	0.01	138,200	Weichai Power Co. Ltd.	237,676	0.02
18,700	Seazen Holdings Co. Ltd.	34,008	0.00	44,760	Wens Foodstuffs Group Co. Ltd.	106,774	0.01
34,800	Seres Group Co. Ltd.	266,144	0.03	229,900	Western Securities Co. Ltd.	208,261	0.02
58,500	SF Holding Co. Ltd.	327,598	0.03	19,910	Will Semiconductor Co. Ltd. Shanghai	254,308	0.03
7,239	SG Micro Corp.	77,271	0.01	22,300	Wingtech Technology Co. Ltd.	133,603	0.01
105,400	Shaanxi Coal Industry Co. Ltd.	267,053	0.03	252,300	XCMG Construction Machinery Co. Ltd.	220,588	0.02
47,800	Shandong Hualu Hengsheng Chemical Co. Ltd.	210,600	0.02	59,854	Yankuang Energy Group Co. Ltd.	166,358	0.02
44,687	Shandong Linglong Tyre Co. Ltd.	124,632	0.01	20,500	Yihai Kerry Arawana Holdings Co. Ltd.	96,735	0.01
419,100	Shandong Nanshan Aluminum Co. Ltd.	180,623	0.02	12,220	YongXing Special Materials Technology Co. Ltd.	76,181	0.01
20,134	Shanghai Baosight Software Co. Ltd.	124,854	0.01	40,600	YTO Express Group Co. Ltd.	83,755	0.01
10,000	Shanghai International Airport Co. Ltd.	52,006	0.01	62,205	Yunda Holding Co. Ltd.	84,184	0.01
65,300	Shanghai International Port Group Co. Ltd.	46,158	0.00				
15,858	Shanghai Junshi Biosciences Co. Ltd.	83,798	0.01				

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.00%) (continued)</b>			
<b>Yuan Renminbi - 3.97% (continued)</b>			
12,600	Yunnan Energy New Material Co. Ltd.	103,591	0.01
7,400	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	279,526	0.03
148,800	Zhejiang Century Huatong Group Co. Ltd.	98,645	0.01
33,300	Zhejiang Chint Electrics Co. Ltd.	106,448	0.01
27,890	Zhejiang Huayou Cobalt Co. Ltd.	143,589	0.01
20,000	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	130,968	0.01
37,080	Zhejiang NHU Co. Ltd.	82,652	0.01
265,400	Zijin Mining Group Co. Ltd.	441,863	0.04
		<b>39,185,211</b>	<b>3.97</b>
<b>Total Common Stock</b>		<b>953,874,221</b>	<b>96.60</b>
<b>Depository Receipts - 3.06% (March 2023: 5.70%)</b>			
<b>Thailand Baht - 0.36%</b>			
271,400	B Grimm Power PCL	214,288	0.02
1,300,000	Banpu PCL	285,616	0.03
73,943	Electricity Generating PCL	245,715	0.03
194,000	Global Power Synergy PCL	238,421	0.02
510,528	Gulf Energy Development PCL	637,941	0.06
229,200	Intouch Holdings PCL	464,223	0.05
120,800	Kasikornbank PCL	418,010	0.04
1,266,478	Land & Houses PCL	271,295	0.03
238,400	Muangthai Capital PCL	235,699	0.02
309,503	Ratch Group PCL	267,747	0.03
269,400	SCG Packaging PCL	282,995	0.03
		<b>3,561,950</b>	<b>0.36</b>
<b>United States Dollar - 2.70%</b>			
14,313	Autohome, Inc.	434,400	0.04
11,678	Daqo New Energy Corp.	353,493	0.04
40,852	H World Group Ltd.	1,610,794	0.16
15,666	Huaneng Power International, Inc.	304,045	0.03
69,979	iQIYI, Inc.	331,700	0.03
13,117	JOYY, Inc.	499,889	0.05
41,207	Kanzhun Ltd.	625,110	0.06
128,644	KE Holdings, Inc.	1,996,555	0.20
12,698	Legend Biotech Corp.	852,925	0.09
156,630	Lufax Holding Ltd.	166,028	0.02
20,200	MINISO Group Holding Ltd.	523,180	0.05
261,686	NIO, Inc.	2,365,641	0.24
115,223	PDD Holdings, Inc.	11,299,920	1.15
19,148	Qifu Technology, Inc.	294,113	0.03
86,783	TAL Education Group	790,593	0.08
135,760	Tencent Music Entertainment Group	866,149	0.09

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.41% (March 2023: 99.79%) (continued)</b>			
<b>Depository Receipts - 3.06% (March 2023: 5.70%) (continued)</b>			
<b>United States Dollar - 2.70% (continued)</b>			
70,332	Vipshop Holdings Ltd.	1,126,015	0.12
14,475	Weibo Corp.	181,516	0.02
83,134	ZTO Express Cayman, Inc.	2,009,349	0.20
		<b>26,631,415</b>	<b>2.70</b>
<b>Total Depository Receipts</b>		<b>30,193,365</b>	<b>3.06</b>
<b>Preferred Stock - 0.75% (March 2023: 0.09%)</b>			
<b>South Korean Won - 0.75%</b>			
5,695	Hyundai Motor Co. (Non voting rights)	446,940	0.05
6,317	Hyundai Motor Co. (Voting rights)	492,009	0.05
952	LG Chem Ltd.	220,115	0.02
154,150	Samsung Electronics Co. Ltd.	6,225,860	0.63
		<b>7,384,924</b>	<b>0.75</b>
<b>Total Preferred Stock</b>		<b>7,384,924</b>	<b>0.75</b>
<b>Rights - 0.00% (March 2023: Nil)</b>			
<b>South Korean Won - 0.00%</b>			
242	CosmoAM&T Co. Ltd.	4,770	0.00
2,675	Hanwha Ocean Co. Ltd.	18,040	0.00
		<b>22,810</b>	<b>0.00</b>
<b>Total Rights</b>		<b>22,810</b>	<b>0.00</b>
<b>Total Transferable Securities</b>		<b>991,475,320</b>	<b>100.41</b>

### Financial Derivative Instruments - (0.01%) (March 2023: 0.00%)

#### Futures Contracts – (0.01%) (March 2023: 0.00%)

Notional Amount	Average Cost Price		Unrealized Gain/ (Loss) USD	% of Net Assets
1,640,896	0	26 of Kospi2 Long Future Contracts Expiring Expiring 14 December 2023	(56,117)	(0.01)
833,360	1,042	8 of MSCI India Index Long Contracts Expiring 15 December 2023	(24,080)	(0.00)
1,109,870	617	18 of MSCI Taiwan Index Long Contracts Expiring 30 October 2023	10,810	0.00
<b>Unrealised Gain on Futures Contracts</b>			<b>10,810</b>	<b>0.00</b>
<b>Unrealised Loss on Futures Contracts</b>			<b>(80,197)</b>	<b>(0.01)</b>
<b>Net Unrealised Loss on Futures Contracts</b>			<b>(69,387)</b>	<b>(0.01)</b>
<b>Total Financial Derivative Instruments</b>			<b>(69,387)</b>	<b>(0.01)</b>

## SPDR MSCI EM Asia UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	991,405,933	100.40
Cash at bank* (March 2023: 1.40%)	2,110,478	0.21
Cash at broker* (March 2023: 0.09%)	857,169	0.09
Cash due from broker (March 2023: (0.00%))	-	-
Other net liabilities (March 2023: (1.28%))	(6,893,955)	(0.70)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b><u>987,479,625</u></b>	<b><u>100.00</u></b>

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.48
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.52
<b>Total Assets</b>	<b><u>100.00</u></b>

## SPDR MSCI Emerging Markets UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	341,730,651	324,466,017		
Financial derivative instruments	-	53,957		
	<b>341,730,651</b>	<b>324,519,974</b>		
Cash and cash equivalents	7,001,359	992,648		
Cash held with brokers and counterparties for open financial derivative instruments	142,786	12,137		
Debtors:				
Dividends receivable	623,808	1,026,241		
Receivable for investments sold	253,554	-		
<b>Total current assets</b>	<b>349,752,158</b>	<b>326,551,000</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(71,291)	-		
Bank overdraft	(46,638)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(48,400)	(48,680)		
Payable for investment purchased	(5,264,568)	-		
Capital gains tax accrual	(1,929,617)	-		
<b>Total current liabilities</b>	<b>(7,360,514)</b>	<b>(48,680)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>342,391,644</b>	<b>326,502,320</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 54.35	USD 55.81	USD 48.98

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI Emerging Markets UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		6,745,944	7,207,448
Income from financial assets at fair value		759	6
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(12,538,078)	(84,406,840)
Bank interest income		19,191	-
Miscellaneous income		98	413,956
<b>Total investment expense</b>		<b>(5,772,086)</b>	<b>(76,785,430)</b>
Operating expenses	3	(297,214)	(671,879)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(6,069,300)</b>	<b>(77,457,309)</b>
<b>Finance costs</b>			
Interest expense		-	(387)
<b>Loss for the financial period before tax</b>		<b>(6,069,300)</b>	<b>(77,457,696)</b>
Capital gains tax	2	(1,931,182)	-
Withholding tax on investment income	2	(828,504)	(776,788)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(8,828,986)</b>	<b>(78,234,484)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI Emerging Markets UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	326,502,320	391,927,392
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(8,828,986)</b>	<b>(78,234,484)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	24,718,310	-
Costs of redeemable participating shares redeemed	-	(45,541,054)
Increase/(decrease) in net assets from share transactions	24,718,310	(45,541,054)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>15,889,324</b>	<b>(123,775,538)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>342,391,644</b>	<b>268,151,854</b>

The accompanying notes form an integral part of these financial statements.



## SPDR MSCI Emerging Markets UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(8,828,986)</b>	<b>(78,234,484)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(130,649)	(518,751)
Movement in financial assets at fair value through profit or loss	(12,253,620)	127,837,734
Unrealised movement on derivative assets and liabilities	125,248	496,932
<b>Operating cash flows before movements in working capital</b>	<b>(21,088,007)</b>	<b>49,581,431</b>
Movement in receivables	402,433	897,968
Movement in payables	1,929,337	(2,449,558)
<b>Cash inflow/(outflow) from operations</b>	<b>2,331,770</b>	<b>(1,551,590)</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(18,756,237)</b>	<b>48,029,841</b>
<b>Financing activities</b>		
Proceeds from subscriptions	24,718,310	-
Payments for redemptions	-	(45,541,054)
<b>Net cash generated by/(used in) financing activities</b>	<b>24,718,310</b>	<b>(45,541,054)</b>
<b>Net increase in cash and cash equivalents</b>	<b>5,962,073</b>	<b>2,488,787</b>
Cash and cash equivalents at the start of the financial period	992,648	1,380,638
<b>Cash and cash equivalents at the end of the financial period</b>	<b>6,954,721</b>	<b>3,869,425</b>
Cash and cash equivalents - Statement of Financial Position	7,001,359	3,869,425
Bank overdraft - Statement of Financial Position	(46,638)	-
<b>Cash and cash equivalents - Statement of Cash Flows</b>	<b>6,954,721</b>	<b>3,869,425</b>
<b>Supplementary information</b>		
Taxation paid	(830,069)	(776,788)
Interest received	19,950	6
Interest paid	-	(387)
Dividend received	7,148,377	8,105,416

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%)</b>			
<b>Common Stock - 94.52% (March 2023: 94.03%)</b>				<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>			
<b>Brazilian Real - 3.98%</b>				<b>Chilean Peso - 0.39%</b>			
248,760	Ambev SA	651,571	0.19	2,336,932	Banco de Chile	236,715	0.07
20,000	Atacadao SA	35,563	0.01	4,784	Banco de Credito e Inversiones SA	121,861	0.04
319,961	B3 SA - Brasil Bolsa Balcao	785,647	0.23	3,258,014	Banco Santander Chile	150,072	0.04
83,185	Banco Bradesco SA	210,406	0.06	95,295	Cencosud SA	179,741	0.05
59,924	Banco BTG Pactual SA	371,981	0.11	630,000	Cia Sud Americana de Vapores SA	37,588	0.01
43,250	Banco do Brasil SA	407,683	0.12	59,610	Empresas CMPC SA	109,171	0.03
24,095	Banco Santander Brasil SA	125,405	0.04	22,662	Empresas Copec SA	159,815	0.05
36,961	BB Seguridade Participacoes SA	230,471	0.07	1,219,682	Enel Americas SA	139,260	0.04
62,821	CCR SA	161,784	0.05	1,922,927	Enel Chile SA	116,234	0.03
64,825	Centrais Eletricas Brasileiras SA	477,782	0.14	41,278	Falabella SA	91,756	0.03
17,787	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	216,883	0.06			<b>1,342,213</b>	<b>0.39</b>
37,518	Cia Siderurgica Nacional SA	90,999	0.03	<b>Chinese Offshore Yuan - 1.68%</b>			
66,863	Cosan SA	228,968	0.07	13,800	360 Security Technology, Inc.	18,619	0.01
15,800	CPFL Energia SA	106,097	0.03	11,800	37 Interactive Entertainment Network Technology Group Co. Ltd.	35,145	0.01
13,100	Energisa SA	122,358	0.04	254,900	Agricultural Bank of China Ltd.	125,950	0.04
28,200	Eneva SA	67,948	0.02	1,100	Anjoy Foods Group Co. Ltd.	18,721	0.01
16,019	Engie Brasil Energia SA	132,595	0.04	120,100	Bank of China Ltd.	62,146	0.02
54,251	Equatorial Energia SA	347,496	0.10	114,200	Bank of Communications Co. Ltd.	90,285	0.03
254,296	Hapvida Participacoes e Investimentos SA	238,790	0.07	16,710	Bank of Ningbo Co. Ltd.	61,627	0.02
27,397	Hypera SA	203,293	0.06	1,520	Beijing Kingsoft Office Software, Inc.	77,359	0.02
37,640	JBS SA	135,739	0.04	12,740	Beijing Shiji Information Technology Co. Ltd.	20,022	0.01
40,984	Klabin SA	194,963	0.06	137,100	Beijing-Shanghai High Speed Railway Co. Ltd.	96,534	0.03
48,276	Localiza Rent a Car SA	564,821	0.16	3,400	BGI Genomics Co. Ltd.	24,346	0.01
52,650	Lojas Renner SA	140,955	0.04	190,500	BOE Technology Group Co. Ltd.	100,927	0.03
155,718	Magazine Luiza SA	65,956	0.02	7,900	BYD Co Ltd (Class A)	256,656	0.07
44,477	Natura & Co. Holding SA	129,382	0.04	1,272	Cambricon Technologies Corp. Ltd.	21,640	0.01
198,148	Petroleo Brasileiro SA	1,500,006	0.44	3,640	Canmax Technologies Co. Ltd.	12,840	0.00
42,137	PRIO SA	396,013	0.11	1,800	Changchun High & New Technology Industry Group, Inc.	34,341	0.01
68,844	Raia Drogasil SA	379,899	0.11	12,500	China Construction Bank Corp.	10,809	0.00
29,346	Rede D'Or Sao Luiz SA	148,981	0.04	29,400	China Eastern Airlines Corp. Ltd.	17,755	0.01
70,093	Rumo SA	319,572	0.09	84,400	China Everbright Bank Co. Ltd.	35,564	0.01
47,700	Sendas Distribuidora SA	115,886	0.03	1,800	China International Capital Corp. Ltd.	9,255	0.00
39,525	Suzano SA	428,638	0.12	68,500	China Minsheng Banking Corp. Ltd.	36,103	0.01
27,184	Telefonica Brasil SA	234,517	0.07	139,600	China Three Gorges Renewables Group Co. Ltd.	91,588	0.03
34,510	TIM SA	102,664	0.03	7,700	China Tourism Group Duty Free Corp. Ltd.	111,995	0.03
27,041	TOTVS SA	145,870	0.04	85,300	China United Network Communications Ltd.	57,485	0.02
25,134	Ultrapar Participacoes SA	94,155	0.03	77,000	China Yangtze Power Co. Ltd.	235,045	0.07
181,455	Vale SA	2,449,998	0.71	1,800	China Zhenhua Group Science & Technology Co. Ltd.	20,004	0.01
63,892	Vibra Energia SA	241,516	0.07				
88,353	WEG SA	640,247	0.19				
		<b>13,643,498</b>	<b>3.98</b>				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>			
<b>Chinese Offshore Yuan - 1.68% (continued)</b>				<b>Chinese Offshore Yuan - 1.68% (continued)</b>			
64,800	Chongqing Rural Commercial Bank Co. Ltd.	35,576	0.01	34,019	Ping An Insurance Group Co. of China Ltd.	225,525	0.07
7,350	Chongqing Zhifei Biological Products Co. Ltd.	49,099	0.01	334	Pylon Technologies Co. Ltd.	5,992	0.00
13,371	Contemporary Amperex Technology Co. Ltd.	372,606	0.11	1,800	Sangfor Technologies, Inc.	23,053	0.01
61,530	COSCO SHIPPING Holdings Co. Ltd.	82,848	0.02	40,600	SDIC Power Holdings Co. Ltd.	65,589	0.02
18,700	First Capital Securities Co. Ltd.	15,118	0.00	11,884	Shandong Gold Mining Co. Ltd.	40,958	0.01
13,284	Foshan Haitian Flavouring & Food Co. Ltd.	69,267	0.02	5,460	Shanghai Aiko Solar Energy Co. Ltd.	16,719	0.00
19,100	Fuyao Glass Industry Group Co. Ltd.	96,788	0.03	83,600	Shanghai Electric Group Co. Ltd.	53,700	0.02
6,880	Ganfeng Lithium Group Co. Ltd.	42,116	0.01	8,700	Shanghai Fosun Pharmaceutical Group Co. Ltd.	34,152	0.01
42,500	Goldwind Science & Technology Co. Ltd.	53,841	0.02	441	Shanghai Friendess Electronic Technology Corp. Ltd.	15,095	0.00
4,400	Gree Electric Appliances, Inc. of Zhuhai	21,922	0.01	6,900	Shanghai M&G Stationery, Inc.	34,568	0.01
5,500	Guangdong Haid Group Co. Ltd.	34,159	0.01	4,300	Shanghai Pharmaceuticals Holding Co. Ltd.	10,671	0.00
3,700	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	15,956	0.00	100,700	Shanghai Pudong Development Bank Co. Ltd.	98,133	0.03
39,000	Guangzhou Haige Communications Group, Inc. Co.	60,327	0.02	9,750	Shenzhen Inovance Technology Co. Ltd.	88,979	0.03
1,000	Guangzhou Kingmed Diagnostics Group Co. Ltd.	8,559	0.00	4,200	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	155,537	0.05
260,400	Hainan Airlines Holding Co. Ltd.	52,897	0.02	6,138	Shenzhen Salubris Pharmaceuticals Co. Ltd.	24,979	0.01
6,700	Hangzhou Robam Appliances Co. Ltd.	24,783	0.01	10,600	Sichuan Chuantou Energy Co. Ltd.	21,532	0.01
1,600	Hangzhou Tigermed Consulting Co. Ltd.	14,626	0.00	9,175	Sinopec Shanghai Petrochemical Co. Ltd.	3,904	0.00
12,350	Hualan Biological Engineering, Inc.	37,631	0.01	12,240	Songcheng Performance Development Co. Ltd.	20,530	0.01
40,200	Huatai Securities Co. Ltd.	87,234	0.03	67,210	TCL Technology Group Corp.	37,637	0.01
8,044	Hundsun Technologies, Inc.	35,827	0.01	1,600	Thunder Software Technology Co. Ltd.	16,815	0.00
8,300	Iflytek Co. Ltd.	57,712	0.02	2,700	Tianjin 712 Communication & Broadcasting Co. Ltd.	9,368	0.00
800	Imeik Technology Development Co. Ltd.	42,853	0.01	4,100	Tianshui Huatian Technology Co. Ltd.	5,053	0.00
222,300	Industrial & Commercial Bank of China Ltd.	142,794	0.04	18,300	Tongwei Co. Ltd.	81,029	0.02
57,000	Industrial Bank Co. Ltd.	127,445	0.04	1,300	Topchoice Medical Corp.	15,738	0.00
2,100	Ingenic Semiconductor Co. Ltd.	21,246	0.01	9,800	Unisplendour Corp. Ltd.	31,704	0.01
15,068	Inner Mongolia Yili Industrial Group Co. Ltd.	54,868	0.02	3,727	Walvax Biotechnology Co. Ltd.	12,042	0.00
10,780	JA Solar Technology Co. Ltd.	37,848	0.01	12,600	Wuliangye Yibin Co. Ltd.	269,960	0.08
15,844	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	97,729	0.03	9,892	WuXi AppTec Co. Ltd.	117,008	0.03
7,700	Joincare Pharmaceutical Group Industry Co. Ltd.	13,094	0.00	3,010	Yealink Network Technology Corp. Ltd.	14,724	0.00
14,751	Jointown Pharmaceutical Group Co. Ltd.	21,927	0.01	15,600	Yonyou Network Technology Co. Ltd.	35,586	0.01
30,900	Lingyi iTech Guangdong Co.	24,259	0.01	6,160	Yunnan Baiyao Group Co. Ltd.	45,064	0.01
1,500	Livzon Pharmaceutical Group, Inc.	7,605	0.00	18,900	Zhefu Holding Group Co. Ltd.	10,065	0.00
20,772	LONGi Green Energy Technology Co. Ltd.	77,777	0.02	11,100	Zhejiang Dahua Technology Co. Ltd.	33,929	0.01
7,100	Ming Yang Smart Energy Group Ltd.	15,378	0.00	2,100	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	8,353	0.00
14,540	Muyuan Foods Co. Ltd.	75,616	0.02	2,700	Zhejiang Supor Co. Ltd.	17,966	0.01
10,100	NavInfo Co. Ltd.	14,043	0.00	11,300	Zhejiang Weixing New Building Materials Co. Ltd.	28,305	0.01
93,600	PetroChina Co. Ltd.	102,519	0.03				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>			
<b>Chinese Offshore Yuan - 1.68% (continued)</b>				<b>Hong Kong Dollar - 22.66% (continued)</b>			
3,740	Zhongji Innolight Co. Ltd.	59,444	0.02	66,800	ANTA Sports Products Ltd.	751,856	0.22
42,100	Zoomlion Heavy Industry Science & Technology Co. Ltd.	39,582	0.01	131,000	AviChina Industry & Technology Co. Ltd.	62,223	0.02
18,200	ZTE Corp.	81,636	0.02	118,240	Baidu, Inc.	2,013,983	0.59
		<b>5,739,278</b>	<b>1.68</b>	4,156,000	Bank of China Ltd.	1,453,991	0.42
<b>Colombian Peso - 0.05%</b>				508,000	Bank of Communications Co. Ltd.	307,452	0.09
9,876	Bancolombia SA	75,206	0.02	35,708	BeiGene Ltd.	490,584	0.14
24,800	Interconexion Electrica SA ESP	91,453	0.03	56,000	Beijing Capital International Airport Co. Ltd.	25,956	0.01
		<b>166,659</b>	<b>0.05</b>	39,500	Beijing Enterprises Holdings Ltd.	136,175	0.04
<b>Czech Koruna - 0.14%</b>				264,000	Beijing Enterprises Water Group Ltd.	57,642	0.02
8,083	CEZ AS	344,346	0.10	10,352	Bilibili, Inc.	143,149	0.04
4,032	Komerční Banka AS	117,784	0.03	11,700	BOC Aviation Ltd.	81,642	0.02
6,329	Moneta Money Bank AS	23,056	0.01	172,000	Bosideng International Holdings Ltd.	74,011	0.02
		<b>485,186</b>	<b>0.14</b>	51,375	BYD Co Ltd (Class H)	1,587,460	0.46
<b>Egyptian Pound - 0.12%</b>				40,500	BYD Electronic International Co. Ltd.	184,612	0.05
198,391	Commercial International Bank Egypt SAE	385,225	0.11	21,518	C&D International Investment Group Ltd.	52,367	0.02
54,000	Eastern Co. SAE	42,082	0.01	593,000	CGN Power Co. Ltd.	153,704	0.04
		<b>427,307</b>	<b>0.12</b>	511,600	China Cinda Asset Management Co. Ltd.	51,605	0.02
<b>Euro - 0.42%</b>				546,600	China CITIC Bank Corp. Ltd.	254,043	0.07
131,310	Alpha Services & Holdings SA	174,962	0.05	72,000	China Coal Energy Co. Ltd.	56,446	0.02
150,065	Eurobank Ergasias Services & Holdings SA	231,808	0.07	609,700	China Common Rich Renewable Energy Investments Ltd.	-	0.00
10,755	Hellenic Telecommunications Organization SA	157,366	0.05	100,000	China Communications Services Corp. Ltd.	42,008	0.01
5,650	JUMBO SA	155,530	0.05	97,700	China Conch Venture Holdings Ltd.	83,331	0.02
1,740	Motor Oil Hellas Corinth Refineries SA	44,103	0.01	5,060,000	China Construction Bank Corp.	2,855,673	0.83
5,769	Mytilineos SA	213,045	0.06	26,000	China Everbright Bank Co. Ltd.	7,801	0.00
21,129	National Bank of Greece SA	119,458	0.03	128,029	China Everbright Environment Group Ltd.	44,137	0.01
11,581	OPAP SA	194,465	0.06	172,000	China Feihe Ltd.	101,463	0.03
22,438	Piraeus Financial Holdings SA	66,755	0.02	155,200	China Galaxy Securities Co. Ltd.	80,059	0.02
8,000	Public Power Corp. SA	80,465	0.02	166,400	China Gas Holdings Ltd.	157,012	0.05
		<b>1,437,957</b>	<b>0.42</b>	120,500	China Hongqiao Group Ltd.	118,010	0.03
<b>Hong Kong Dollar - 22.66%</b>				295,700	China Huishan Dairy Holdings Co. Ltd.	-	0.00
97,500	3SBio, Inc.	81,542	0.02	83,200	China International Capital Corp. Ltd.	152,550	0.04
29,500	AAC Technologies Holdings, Inc.	50,473	0.01	392,000	China Jinmao Holdings Group Ltd.	50,553	0.01
1,488,000	Agricultural Bank of China Ltd.	554,781	0.16	420,130	China Life Insurance Co. Ltd.	654,454	0.19
118,000	Air China Ltd.	79,703	0.02	20,200	China Literature Ltd.	73,894	0.02
24,000	Akeso, Inc.	110,319	0.03	179,000	China Longyuan Power Group Corp. Ltd.	155,874	0.05
858,054	Alibaba Group Holding Ltd.	9,378,298	2.74	81,000	China Medical System Holdings Ltd.	122,661	0.04
226,957	Alibaba Health Information Technology Ltd.	141,416	0.04	174,000	China Mengniu Dairy Co. Ltd.	583,196	0.17
249,000	Aluminum Corp. of China Ltd.	139,254	0.04	203,676	China Merchants Bank Co. Ltd.	850,400	0.25
57,000	Anhui Conch Cement Co. Ltd.	151,746	0.04	64,863	China Merchants Port Holdings Co. Ltd.	80,749	0.02
6,100	Anhui Gujing Distillery Co. Ltd. (Class B)	102,032	0.03	374,800	China Minsheng Banking Corp. Ltd.	128,254	0.04
				220,000	China National Building Material Co. Ltd.	115,452	0.03

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>			
<b>Hong Kong Dollar - 22.66% (continued)</b>				<b>Hong Kong Dollar - 22.66% (continued)</b>			
78,000	China Oilfield Services Ltd.	93,618	0.03	41,900	ENN Energy Holdings Ltd.	347,747	0.10
209,307	China Overseas Land & Investment Ltd.	434,016	0.13	94,000	Far East Horizon Ltd.	67,693	0.02
75,000	China Overseas Property Holdings Ltd.	84,654	0.02	19,000	Flat Glass Group Co. Ltd.	42,697	0.01
149,400	China Pacific Insurance Group Co. Ltd.	373,889	0.11	106,156	Fosun International Ltd.	67,094	0.02
1,327,500	China Petroleum & Chemical Corp.	725,461	0.21	26,400	Fuyao Glass Industry Group Co. Ltd.	121,014	0.04
302,000	China Power International Development Ltd.	109,897	0.03	18,800	Ganfeng Lithium Group Co. Ltd.	77,175	0.02
269,000	China Railway Group Ltd (Class H)	138,762	0.04	1,024,000	GCL Technology Holdings Ltd.	190,892	0.06
90,644	China Resources Beer Holdings Co. Ltd.	497,093	0.15	44,800	GDS Holdings Ltd.	61,778	0.02
150,707	China Resources Cement Holdings Ltd.	38,678	0.01	331,000	Geely Automobile Holdings Ltd.	390,513	0.11
55,400	China Resources Gas Group Ltd.	162,341	0.05	56,000	Genscript Biotech Corp.	147,653	0.04
170,222	China Resources Land Ltd.	678,119	0.20	43,200	GF Securities Co. Ltd.	58,028	0.02
33,000	China Resources Mixc Lifestyle Services Ltd.	133,149	0.04	137,500	Great Wall Motor Co. Ltd.	163,978	0.05
40,500	China Resources Pharmaceutical Group Ltd.	26,890	0.01	37,500	Greentown China Holdings Ltd.	38,928	0.01
98,333	China Resources Power Holdings Co. Ltd.	187,580	0.05	180,000	Guangdong Investment Ltd.	137,439	0.04
284,000	China Ruyi Holdings Ltd.	73,612	0.02	123,600	Guangzhou Automobile Group Co. Ltd.	61,075	0.02
185,000	China Shenhua Energy Co. Ltd.	599,986	0.18	76,000	Haidilao International Holding Ltd.	203,783	0.06
110,000	China Southern Airlines Co. Ltd.	53,512	0.02	121,200	Haier Smart Home Co. Ltd.	381,465	0.11
111,500	China State Construction International Holdings Ltd.	117,311	0.03	21,000	Haitian International Holdings Ltd.	44,511	0.01
90,150	China Taiping Insurance Holdings Co. Ltd.	89,783	0.03	171,600	Haitong Securities Co. Ltd.	102,979	0.03
2,100	China Tourism Group Duty Free Corp. Ltd.	27,859	0.01	46,996	Hansoh Pharmaceutical Group Co. Ltd.	63,967	0.02
2,398,000	China Tower Corp. Ltd.	229,639	0.07	34,000	Hengan International Group Co. Ltd.	108,314	0.03
132,000	China Traditional Chinese Medicine Holdings Co. Ltd.	61,518	0.02	27,000	Hua Hong Semiconductor Ltd.	68,398	0.02
110,100	China Vanke Co. Ltd.	121,461	0.04	226,000	Huaneng Power International, Inc.	109,655	0.03
104,000	Chinasoft International Ltd.	74,097	0.02	97,800	Huatai Securities Co. Ltd.	124,875	0.04
97,000	Chow Tai Fook Jewellery Group Ltd.	146,147	0.04	17,600	Hygeia Healthcare Holdings Co. Ltd.	98,654	0.03
326,000	CITIC Ltd.	299,699	0.09	3,268,000	Industrial & Commercial Bank of China Ltd.	1,573,110	0.46
110,025	CITIC Securities Co. Ltd.	223,089	0.07	62,000	Innovent Biologics, Inc.	302,802	0.09
171,000	CMOC Group Ltd.	109,825	0.03	59,877	JD Health International, Inc.	310,400	0.09
97,500	COSCO SHIPPING Energy Transportation Co. Ltd. (Class H)	106,565	0.03	76,800	JD Logistics, Inc.	97,571	0.03
161,100	COSCO SHIPPING Holdings Co. Ltd.	165,176	0.05	121,345	JD.com, Inc.	1,783,335	0.52
95,779	COSCO SHIPPING Ports Ltd.	62,615	0.02	16,000	Jiangsu Expressway Co. Ltd.	14,444	0.00
628,743	Country Garden Holdings Co. Ltd.	73,055	0.02	78,000	Jiangxi Copper Co. Ltd.	122,301	0.04
109,909	Country Garden Services Holdings Co. Ltd.	113,391	0.03	46,000	Jiumaojiu International Holdings Ltd.	62,611	0.02
189,000	CRRC Corp. Ltd.	91,220	0.03	28,000	Kingboard Holdings Ltd.	62,851	0.02
478,080	CSPC Pharmaceutical Group Ltd.	350,387	0.10	56,500	Kingboard Laminates Holdings Ltd.	39,966	0.01
154,000	Dongfeng Motor Group Co. Ltd.	60,760	0.02	139,000	Kingdee International Software Group Co. Ltd.	171,091	0.05
79,000	Dongyue Group Ltd.	59,413	0.02	49,600	Kingsoft Corp. Ltd.	179,860	0.05
19,000	East Buy Holding Ltd.	89,640	0.03	118,100	Kuaishou Technology	947,743	0.28
				192,000	Kunlun Energy Co. Ltd.	165,478	0.05
				378,000	Lenovo Group Ltd.	389,494	0.11
				60,436	Li Auto, Inc.	1,067,219	0.31
				128,500	Li Ning Co. Ltd.	540,623	0.16

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>			
<b>Hong Kong Dollar - 22.66% (continued)</b>				<b>Hong Kong Dollar - 22.66% (continued)</b>			
100,943	Longfor Group Holdings Ltd.	181,474	0.05	103,800	Weichai Power Co. Ltd.	141,283	0.04
267,500	Meituan	3,914,209	1.14	18,636	WuXi AppTec Co. Ltd.	223,079	0.07
42,535	Microport Scientific Corp.	64,303	0.02	197,227	Wuxi Biologics Cayman, Inc.	1,149,589	0.34
44,000	Minth Group Ltd.	113,204	0.03	815,600	Xiaomi Corp.	1,285,074	0.38
104,645	NetEase, Inc.	2,131,154	0.62	267,300	Xinyi Solar Holdings Ltd.	200,001	0.06
66,700	New China Life Insurance Co. Ltd.	160,792	0.05	54,204	XPeng, Inc.	484,122	0.14
83,300	New Oriental Education & Technology Group, Inc.	507,340	0.15	60,500	Xtep International Holdings Ltd.	56,083	0.02
100,000	Nine Dragons Paper Holdings Ltd.	56,181	0.02	70,000	Yadea Group Holdings Ltd.	129,956	0.04
95,000	Nongfu Spring Co. Ltd.	545,848	0.16	141,900	Yankuang Energy Group Co. Ltd.	268,151	0.08
6,500	Orient Overseas International Ltd.	86,729	0.03	19,000	Yihai International Holding Ltd.	32,751	0.01
514,000	People's Insurance Co. Group of China Ltd.	184,419	0.05	122,200	Yuexiu Property Co. Ltd.	140,895	0.04
1,182,300	PetroChina Co. Ltd.	890,667	0.26	42,940	Zai Lab Ltd.	103,843	0.03
365,719	PICC Property & Casualty Co. Ltd.	469,766	0.14	53,500	Zhaojin Mining Industry Co. Ltd.	74,595	0.02
31,500	Ping An Healthcare & Technology Co. Ltd.	73,523	0.02	54,000	Zhejiang Expressway Co. Ltd.	40,266	0.01
348,000	Ping An Insurance Group Co. of China Ltd.	1,992,862	0.58	26,700	ZhongAn Online P&C Insurance Co. Ltd.	78,751	0.02
19,000	Pop Mart International Group Ltd.	56,162	0.02	37,500	Zhongsheng Group Holdings Ltd.	105,578	0.03
469,000	Postal Savings Bank of China Co. Ltd.	237,139	0.07	28,800	Zhuzhou CRRC Times Electric Co. Ltd.	99,655	0.03
76,000	Sany Heavy Equipment International Holdings Co. Ltd.	120,135	0.04	316,000	Zijin Mining Group Co. Ltd.	483,370	0.14
33,500	Shandong Gold Mining Co. Ltd.	63,391	0.02	44,240	ZTE Corp.	133,592	0.04
132,800	Shandong Weigao Group Medical Polymer Co. Ltd.	116,660	0.03			<b>77,582,242</b>	<b>22.66</b>
20,000	Shanghai Fosun Pharmaceutical Group Co. Ltd.	46,988	0.01	<b>Hungarian Forint - 0.22%</b>			
43,600	Shanghai Pharmaceuticals Holding Co. Ltd.	68,029	0.02	19,763	MOL Hungarian Oil & Gas PLC	150,549	0.04
61,942	Shenzhen International Holdings Ltd.	38,200	0.01	12,357	OTP Bank Nyrt	448,087	0.13
44,900	Shenzhen International Group Holdings Ltd.	429,975	0.13	6,319	Richter Gedeon Nyrt	153,592	0.05
556,750	Sino Biopharmaceutical Ltd.	201,179	0.06			<b>752,228</b>	<b>0.22</b>
70,000	Sinopharm Group Co. Ltd.	202,889	0.06	<b>Indian Rupee - 15.66%</b>			
93,000	Smooere International Holdings Ltd.	84,428	0.02	2,012	ABB India Ltd.	99,296	0.03
38,600	Sunny Optical Technology Group Co. Ltd.	269,594	0.08	8,784	Adani Enterprises Ltd.	255,339	0.07
351,650	Tencent Holdings Ltd.	13,748,377	4.02	16,206	Adani Green Energy Ltd.	192,648	0.06
106,000	Tingyi Cayman Islands Holding Corp.	148,067	0.04	27,675	Adani Ports & Special Economic Zone Ltd.	274,996	0.08
63,600	Tongcheng Travel Holdings Ltd.	139,676	0.04	37,568	Adani Power Ltd.	170,759	0.05
78,000	Topsports International Holdings Ltd.	59,258	0.02	30,515	Ambuja Cements Ltd.	156,100	0.05
58,000	TravelSky Technology Ltd.	100,569	0.03	5,370	Apollo Hospitals Enterprise Ltd.	332,241	0.10
26,818	Trip.com Group Ltd.	956,043	0.28	53,822	Ashok Leyland Ltd.	114,720	0.03
32,000	Tsingtao Brewery Co. Ltd.	261,905	0.08	20,634	Asian Paints Ltd.	785,454	0.23
84,000	Uni-President China Holdings Ltd.	58,990	0.02	4,246	Astral Ltd.	97,786	0.03
7,000	Vinda International Holdings Ltd.	16,821	0.00	6,472	AU Small Finance Bank Ltd.	55,608	0.02
266,000	Want Want China Holdings Ltd.	173,555	0.05	7,396	Aurobindo Pharma Ltd.	81,436	0.02
				8,740	Avenue Supermarts Ltd.	386,853	0.11
				120,549	Axis Bank Ltd.	1,504,953	0.44
				3,811	Bajaj Auto Ltd.	232,388	0.07
				14,373	Bajaj Finance Ltd.	1,351,905	0.40
				20,083	Bajaj Finserv Ltd.	372,500	0.11

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>			
<b>Indian Rupee - 15.66% (continued)</b>				<b>Indian Rupee - 15.66% (continued)</b>			
912	Bajaj Holdings & Investment Ltd.	78,069	0.02	12,988	Indian Railway Catering & Tourism Corp. Ltd.	106,488	0.03
3,711	Balkrishna Industries Ltd.	114,305	0.03	15,385	Indraprastha Gas Ltd.	84,270	0.02
32,082	Bandhan Bank Ltd.	97,203	0.03	4,046	Info Edge India Ltd.	202,945	0.06
33,973	Bank of Baroda	87,529	0.03	176,473	Infosys Ltd.	3,050,510	0.89
2,503	Berger Paints India Ltd. (Non voting rights)	17,146	0.01	5,398	InterGlobe Aviation Ltd.	154,787	0.05
12,518	Berger Paints India Ltd. (Voting rights)	85,751	0.03	149,314	ITC Ltd.	799,062	0.23
198,468	Bharat Electronics Ltd.	330,536	0.10	18,227	Jindal Steel & Power Ltd.	153,942	0.05
11,644	Bharat Forge Ltd.	153,064	0.05	149,556	Jio Financial Services Ltd.	416,388	0.12
51,834	Bharat Petroleum Corp. Ltd.	216,346	0.06	41,799	JSW Steel Ltd.	392,413	0.11
122,402	Bharti Airtel Ltd.	1,365,505	0.40	17,519	Jubilant Foodworks Ltd.	112,467	0.03
6,079	Britannia Industries Ltd.	332,140	0.10	55,392	Kotak Mahindra Bank Ltd.	1,157,785	0.34
26,289	CG Power & Industrial Solutions Ltd.	139,991	0.04	35,562	Larsen & Toubro Ltd.	1,294,820	0.38
21,378	Cholamandalam Investment & Finance Co. Ltd.	313,444	0.09	5,573	LTIMindtree Ltd.	349,639	0.10
26,426	Cipla Ltd.	377,465	0.11	11,994	Lupin Ltd.	169,169	0.05
81,538	Coal India Ltd.	289,856	0.08	49,404	Mahindra & Mahindra Ltd.	924,675	0.27
6,454	Colgate-Palmolive India Ltd.	155,872	0.05	27,047	Marico Ltd.	182,933	0.05
12,821	Container Corp. of India Ltd.	110,576	0.03	6,563	Maruti Suzuki India Ltd.	838,588	0.25
4,833	Cummins India Ltd.	98,725	0.03	32,897	Max Healthcare Institute Ltd.	224,777	0.07
37,071	Dabur India Ltd.	246,243	0.07	4,406	Mphasis Ltd.	126,098	0.04
7,275	Divi's Laboratories Ltd.	329,854	0.10	62	MRF Ltd.	80,109	0.02
32,616	DLF Ltd.	208,521	0.06	6,819	Muthoot Finance Ltd.	102,809	0.03
6,362	Dr Reddy's Laboratories Ltd.	428,034	0.13	1,800	Nestle India Ltd.	487,859	0.14
7,525	Eicher Motors Ltd.	312,354	0.09	237,185	NTPC Ltd.	701,348	0.21
113,577	GAIL India Ltd.	170,144	0.05	167,067	Oil & Natural Gas Corp. Ltd.	385,975	0.11
21,203	Godrej Consumer Products Ltd.	253,186	0.07	346	Page Industries Ltd.	162,409	0.05
6,685	Godrej Properties Ltd.	125,108	0.04	43,196	Petronet LNG Ltd.	124,816	0.04
14,036	Grasim Industries Ltd.	328,313	0.10	4,413	PI Industries Ltd.	183,500	0.05
13,861	Havells India Ltd.	231,839	0.07	8,703	Pidilite Industries Ltd.	255,668	0.07
54,496	HCL Technologies Ltd.	810,340	0.24	9,702	Power Finance Corp. Ltd. (Non voting rights)	29,430	0.01
2,864	HDFC Asset Management Co. Ltd.	91,308	0.03	38,809	Power Finance Corp. Ltd. (Voting rights)	117,725	0.03
146,868	HDFC Bank Ltd.	2,699,437	0.79	221,767	Power Grid Corp. of India Ltd.	533,445	0.16
54,395	HDFC Life Insurance Co. Ltd.	417,520	0.12	42,797	REC Ltd.	148,117	0.04
6,674	Hero MotoCorp Ltd.	245,710	0.07	161,517	Reliance Industries Ltd.	4,561,075	1.33
78,425	Hindalco Industries Ltd.	465,264	0.14	102,682	Samvardhana Motherson International Ltd.	118,706	0.03
6,790	Hindustan Aeronautics Ltd.	157,658	0.05	12,295	SBI Cards & Payment Services Ltd.	117,129	0.03
26,690	Hindustan Petroleum Corp. Ltd.	81,943	0.02	24,400	SBI Life Insurance Co. Ltd.	383,566	0.11
44,477	Hindustan Unilever Ltd.	1,320,579	0.39	612	Shree Cement Ltd.	187,673	0.06
272,945	ICICI Bank Ltd.	3,128,762	0.91	15,219	Shriram Finance Ltd.	351,760	0.10
11,463	ICICI Lombard General Insurance Co. Ltd.	180,770	0.05	3,363	Siemens Ltd.	148,729	0.04
12,309	ICICI Prudential Life Insurance Co. Ltd.	83,926	0.02	16,263	Sona Blw Precision Forgings Ltd.	114,255	0.03
120,390	IDFC First Bank Ltd.	138,452	0.04	8,170	SRF Ltd.	221,307	0.06
42,071	Indian Hotels Co. Ltd.	208,275	0.06				
189,671	Indian Oil Corp. Ltd.	207,735	0.06				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>			
<b>Indian Rupee - 15.66% (continued)</b>				<b>Indonesian Rupiah - 1.98% (continued)</b>			
93,403	State Bank of India	673,236	0.20	2,617,200	Telkom Indonesia Persero Tbk PT	635,037	0.19
51,636	Sun Pharmaceutical Industries Ltd.	720,462	0.21	430,900	Unilever Indonesia Tbk PT	104,275	0.03
2,307	Supreme Industries Ltd.	114,501	0.03	91,000	United Tractors Tbk PT	166,338	0.05
48,506	Tata Consultancy Services Ltd.	2,061,124	0.60	90,900	Vale Indonesia Tbk PT	33,231	0.01
32,801	Tata Consumer Products Ltd.	346,372	0.10			<b>6,766,641</b>	<b>1.98</b>
1,653	Tata Elxsi Ltd.	143,862	0.04	<b>Kuwaiti Dinar - 0.83%</b>			
88,026	Tata Motors Ltd.	668,029	0.20	94,010	Agility Public Warehousing Co. KSC	169,738	0.05
76,846	Tata Power Co. Ltd.	242,731	0.07	81,047	Boubyan Bank KSCP	158,396	0.05
385,029	Tata Steel Ltd.	597,658	0.17	41,676	Gulf Bank KSCP	35,466	0.01
32,376	Tech Mahindra Ltd.	476,743	0.14	416,485	Kuwait Finance House KSCP	987,813	0.29
19,280	Titan Co. Ltd.	731,069	0.21	44,732	Mabanee Co. KPSC	119,411	0.03
7,438	Torrent Pharmaceuticals Ltd.	172,789	0.05	104,628	Mobile Telecommunications Co. KSCP	164,872	0.05
12,351	Trent Ltd.	309,388	0.09	407,047	National Bank of Kuwait SAKP	1,193,285	0.35
4,823	Tube Investments of India Ltd.	173,559	0.05			<b>2,828,981</b>	<b>0.83</b>
10,470	TVS Motor Co. Ltd.	191,871	0.06	<b>Malaysian Ringgit - 1.44%</b>			
6,065	UltraTech Cement Ltd.	602,901	0.18	95,300	AMMB Holdings Bhd	75,099	0.02
16,340	United Spirits Ltd.	198,196	0.06	98,640	Axiata Group Bhd	52,311	0.02
27,941	UPL Ltd.	207,350	0.06	168,700	CELCOMDIGI Bhd	157,014	0.05
22,251	Varun Beverages Ltd.	253,401	0.07	365,827	CIMB Group Holdings Bhd	423,075	0.12
40,854	Vedanta Ltd.	109,488	0.03	229,200	Dialog Group Bhd	103,488	0.03
64,874	Wipro Ltd.	317,217	0.09	57,658	Gamuda Bhd	54,401	0.02
543,692	Yes Bank Ltd.	112,940	0.03	118,800	Genting Bhd	105,510	0.03
196,990	Zomato Ltd.	240,778	0.07	189,200	Genting Malaysia Bhd	100,740	0.03
		<b>53,624,611</b>	<b>15.66</b>	47,952	Hong Leong Bank Bhd	199,151	0.06
				122,300	IHH Healthcare Bhd	152,378	0.04
	<b>Indonesian Rupiah - 1.98%</b>			112,700	Inari Amertron Bhd	69,609	0.02
735,100	Adaro Energy Indonesia Tbk PT	135,557	0.04	114,100	IOI Corp. Bhd	96,719	0.03
323,900	Aneka Tambang Tbk	38,038	0.01	25,140	Kuala Lumpur Kepong Bhd	114,583	0.03
1,086,500	Astra International Tbk PT	437,623	0.13	264,690	Malayan Banking Bhd	495,527	0.14
2,916,100	Bank Central Asia Tbk PT	1,665,130	0.49	42,270	Malaysia Airports Holdings Bhd	64,189	0.02
1,925,300	Bank Mandiri Persero Tbk PT	750,562	0.22	125,000	Maxis Bhd	107,556	0.03
406,400	Bank Negara Indonesia Persero Tbk PT	271,503	0.08	72,100	MISC Bhd	108,720	0.03
3,581,832	Bank Rakyat Indonesia Persero Tbk PT	1,210,939	0.35	269,300	MR DIY Group M Bhd	86,607	0.03
1,268,912	Barito Pacific Tbk PT	106,735	0.03	3,600	Nestle Malaysia Bhd	96,992	0.03
299,100	Charoen Pokphand Indonesia Tbk PT	104,990	0.03	141,100	Petronas Chemicals Group Bhd	216,071	0.06
40,505,400	GoTo Gojek Tokopedia Tbk PT	222,773	0.07	21,300	Petronas Dagangan Bhd	101,527	0.03
151,900	Indah Kiat Pulp & Paper Tbk PT	109,097	0.03	45,800	Petronas Gas Bhd	164,266	0.05
79,900	Indofood CBP Sukses Makmur Tbk PT	57,256	0.02	43,760	PPB Group Bhd	144,275	0.04
255,600	Indofood Sukses Makmur Tbk PT	109,566	0.03	178,700	Press Metal Aluminium Holdings Bhd	179,261	0.05
1,324,600	Kalbe Farma Tbk PT	150,415	0.04	790,150	Public Bank Bhd	683,246	0.20
706,335	Merdeka Copper Gold Tbk PT	131,624	0.04	29,700	QL Resources Bhd	34,537	0.01
1,208,400	Sarana Menara Nusantara Tbk PT	75,061	0.02	111,584	RHB Bank Bhd	129,046	0.04
204,355	Semen Indonesia Persero Tbk PT	84,955	0.02	216,931	Sime Darby Bhd	102,107	0.03
866,400	Sumber Alfaria Trijaya Tbk PT	165,936	0.05				



## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>			
<b>Malaysian Ringgit - 1.44% (continued)</b>				<b>New Russian Ruble - 0.00% (continued)</b>			
97,111	Sime Darby Plantation Bhd	88,522	0.03	790,247	Sberbank of Russia PJSC	-	0.00
100,159	Telekom Malaysia Bhd	104,527	0.03	17,491	Severstal PAO	-	0.00
143,300	Tenaga Nasional Bhd	304,897	0.09	496,570	Surgutneftegas PJSC	-	0.00
		<b>4,915,951</b>	<b>1.44</b>	120,399	Tatneft PJSC	-	0.00
<b>Mexican Peso - 2.47%</b>				215,030 United Co. RUSAL International PJSC			
209,600	Alfa SAB de CV	136,770	0.04	242,522,350	VTB Bank PJSC	-	0.00
1,030,458	America Movil SAB de CV	894,761	0.26	21,312	Yandex NV	-	0.00
27,358	Arca Continental SAB de CV	249,171	0.07			-	<b>0.00</b>
29,100	Banco del Bajío SA	91,778	0.03	<b>New Taiwan Dolar - 14.73%</b>			
792,196	Cemex SAB de CV	518,300	0.15	31,000	Accton Technology Corp.	473,444	0.14
33,872	Coca-Cola Femsa SAB de CV	266,594	0.08	157,000	Acer, Inc.	176,549	0.05
102,322	Fomento Economico Mexicano SAB de CV	1,120,635	0.33	23,422	Advantech Co. Ltd.	250,324	0.07
6,777	Gruma SAB de CV	116,397	0.03	7,325	Airtac International Group	222,152	0.07
19,477	Grupo Aeroportuario del Pacifico SAB de CV	321,028	0.09	166,126	ASE Technology Holding Co. Ltd.	563,523	0.16
11,270	Grupo Aeroportuario del Sureste SAB de CV	276,625	0.08	110,785	Asia Cement Corp.	136,420	0.04
78,852	Grupo Bimbo SAB de CV	381,227	0.11	35,440	Asustek Computer, Inc.	402,921	0.12
32,371	Grupo Carso SAB de CV	237,793	0.07	362,880	AUO Corp.	184,360	0.05
136,399	Grupo Financiero Banorte SAB de CV	1,146,777	0.33	29,000	Catcher Technology Co. Ltd.	163,954	0.05
133,265	Grupo Financiero Inbursa SAB de CV	262,796	0.08	453,582	Cathay Financial Holding Co. Ltd.	625,984	0.18
165,044	Grupo Mexico SAB de CV	783,409	0.23	73,315	Chailease Holding Co. Ltd.	411,085	0.12
115,244	Grupo Televisa SAB	70,227	0.02	290,108	Chang Hwa Commercial Bank Ltd.	155,027	0.05
8,005	Industrias Penoles SAB de CV	94,636	0.03	75,998	Cheng Shin Rubber Industry Co. Ltd.	100,058	0.03
90,159	Kimberly-Clark de Mexico SAB de CV	180,022	0.05	101,000	China Airlines Ltd.	66,331	0.02
24,000	Operadora De Sites Mexicanos SAB de CV	19,997	0.01	836,292	China Development Financial Holding Corp.	305,703	0.09
60,677	Orbia Advance Corp. SAB de CV	126,427	0.04	630,104	China Steel Corp.	492,871	0.14
16,054	Promotora y Operadora de Infraestructura SAB de CV	143,898	0.04	201,000	Chunghwa Telecom Co. Ltd.	722,294	0.21
274,036	Wal-Mart de Mexico SAB de CV	1,034,425	0.30	258,000	Compal Electronics, Inc.	245,368	0.07
		<b>8,473,693</b>	<b>2.47</b>	969,273	CTBC Financial Holding Co. Ltd.	735,651	0.22
<b>New Russian Ruble - 0.00%</b>				104,413	Delta Electronics, Inc.	1,049,613	0.31
229,316	Alrosa PJSC	-	0.00	49,000	E Ink Holdings, Inc.	272,471	0.08
854,292	Gazprom PJSC	-	0.00	790,611	E.Sun Financial Holding Co. Ltd.	593,929	0.17
3,181,275	Inter RAO UES PJSC	-	0.00	9,172	Eclat Textile Co. Ltd.	138,373	0.04
30,309	LUKOIL PJSC	-	0.00	3,000	eMemory Technology, Inc.	187,265	0.05
4,860	MMC Norilsk Nickel PJSC	-	0.00	99,000	Eva Airways Corp.	91,239	0.03
104,710	Moscow Exchange MICEX-Rates PJSC	-	0.00	56,201	Evergreen Marine Corp. Taiwan Ltd.	201,958	0.06
69,480	Novatek PJSC	-	0.00	157,377	Far Eastern New Century Corp.	140,165	0.04
104,300	Novolipetsk Steel PJSC	-	0.00	97,000	Far Eastone Telecommunications Co. Ltd.	218,457	0.06
3,666	PhosAgro PJSC	-	0.00	16,217	Feng TAY Enterprise Co. Ltd.	91,935	0.03
1,877	Polyus PJSC	-	0.00	609,455	First Financial Holding Co. Ltd.	501,263	0.15
95,051	Rosneft Oil Co. PJSC	-	0.00	203,720	Formosa Chemicals & Fibre Corp.	388,122	0.11
				50,000	Formosa Petrochemical Corp.	124,843	0.04
				208,200	Formosa Plastics Corp.	514,687	0.15
				421,117	Fubon Financial Holding Co. Ltd.	791,865	0.23

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>			
<b>New Taiwan Dollar - 14.73% (continued)</b>				<b>New Taiwan Dollar - 14.73% (continued)</b>			
19,000	Giant Manufacturing Co. Ltd.	105,063	0.03	1,299,560	Taiwan Semiconductor Manufacturing Co. Ltd.	21,055,122	6.15
21,000	Gigabyte Technology Co. Ltd.	183,129	0.05	68,000	Unimicron Technology Corp.	365,484	0.11
4,000	Global Unichip Corp.	169,142	0.05	263,085	Uni-President Enterprises Corp.	571,313	0.17
11,000	Globalwafers Co. Ltd.	154,536	0.05	619,200	United Microelectronics Corp.	867,020	0.25
656,193	Hon Hai Precision Industry Co. Ltd.	2,114,096	0.62	34,000	Vanguard International Semiconductor Corp.	71,622	0.02
14,790	Hotai Motor Co. Ltd.	300,102	0.09	3,000	Voltronic Power Technology Corp.	147,303	0.04
514,266	Hua Nan Financial Holdings Co. Ltd.	326,589	0.10	133,924	Walsin Lihwa Corp.	152,674	0.04
435,830	Innolux Corp.	177,543	0.05	29,325	Wan Hai Lines Ltd.	43,878	0.01
98,000	Inventec Corp.	148,759	0.04	133,000	Winbond Electronics Corp.	104,239	0.03
5,000	Largan Precision Co. Ltd.	330,695	0.10	125,000	Wistron Corp.	393,039	0.12
110,658	Lite-On Technology Corp.	416,504	0.12	4,000	Wiwynn Corp.	185,251	0.05
80,049	MediaTek, Inc.	1,822,649	0.53	102,080	WPG Holdings Ltd.	191,634	0.06
619,007	Mega Financial Holding Co. Ltd.	722,931	0.21	16,652	Yageo Corp.	270,823	0.08
29,000	Micro-Star International Co. Ltd.	147,334	0.04	83,000	Yang Ming Marine Transport Corp.	116,862	0.03
3,960	momo.com, Inc.	61,583	0.02	526,151	Yuanta Financial Holding Co. Ltd.	408,299	0.12
256,360	Nan Ya Plastics Corp.	528,913	0.15	40,000	Zhen Ding Technology Holding Ltd.	121,931	0.04
12,000	Nan Ya Printed Circuit Board Corp.	99,069	0.03			<b>50,426,497</b>	<b>14.73</b>
50,000	Nanya Technology Corp.	101,609	0.03	<b>Philippines Peso - 0.64%</b>			
6,000	Nien Made Enterprise Co. Ltd.	57,620	0.02	96,320	Aboitiz Equity Ventures, Inc.	85,380	0.02
34,600	Novatek Microelectronics Corp.	453,394	0.13	28,957	ACEN Corp.	2,513	0.00
4,000	Parade Technologies Ltd.	121,931	0.04	14,260	Ayala Corp.	157,279	0.05
120,000	Pegatron Corp.	284,754	0.08	343,100	Ayala Land, Inc.	178,597	0.05
10,000	PharmaEssentia Corp.	104,088	0.03	120,949	Bank of the Philippine Islands	239,435	0.07
143,000	Pou Chen Corp.	126,917	0.04	126,464	BDO Unibank, Inc.	317,188	0.09
157,000	Powerchip Semiconductor Manufacturing Corp.	129,129	0.04	55,360	International Container Terminal Services, Inc.	202,747	0.06
28,000	President Chain Store Corp.	227,692	0.07	144,791	JG Summit Holdings, Inc.	97,507	0.03
144,000	Quanta Computer, Inc.	1,068,385	0.31	19,740	Jollibee Foods Corp.	80,040	0.02
30,000	Realtek Semiconductor Corp.	367,095	0.11	8,250	Manila Electric Co.	53,662	0.02
66,150	Ruentex Development Co. Ltd.	72,133	0.02	101,214	Metropolitan Bank & Trust Co.	96,606	0.03
211,869	Shanghai Commercial & Savings Bank Ltd.	283,866	0.08	3,455	PLDT, Inc.	71,816	0.02
622,149	Shin Kong Financial Holding Co. Ltd.	178,663	0.05	14,000	SM Investments Corp.	208,728	0.06
16,000	Silergy Corp.	150,927	0.04	566,400	SM Prime Holdings, Inc.	303,343	0.09
638,407	SinoPac Financial Holdings Co. Ltd.	344,117	0.10	49,190	Universal Robina Corp.	103,378	0.03
74,200	Synnex Technology International Corp.	147,340	0.04			<b>2,198,219</b>	<b>0.64</b>
618,708	Taishin Financial Holding Co. Ltd.	343,082	0.10	<b>Polish Zloty - 0.74%</b>			
233,472	Taiwan Business Bank	95,470	0.03	18,994	Allegro.eu SA	140,267	0.04
291,742	Taiwan Cement Corp.	300,504	0.09	11,099	Bank Polska Kasa Opieki SA	256,685	0.08
587,639	Taiwan Cooperative Financial Holding Co. Ltd.	466,026	0.14	2,964	CD Projekt SA	85,015	0.02
112,000	Taiwan High Speed Rail Corp.	103,914	0.03	15,131	Cyfrowy Polsat SA	41,891	0.01
96,400	Taiwan Mobile Co. Ltd.	282,506	0.08	2,618	Dino Polska SA	212,916	0.06
				7,510	KGHM Polska Miedz SA	192,608	0.06

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>			
<b>Polish Zloty - 0.74% (continued)</b>				<b>Saudi Riyal - 4.06% (continued)</b>			
58	LPP SA	172,736	0.05	961	Elm Co.	199,864	0.06
672	mBank SA	60,857	0.02	19,210	Etihad Etisalat Co.	228,187	0.07
32,932	ORLEN SA	442,861	0.13	30,700	Jarir Marketing Co.	118,692	0.04
8,521	Pepco Group NV	39,510	0.01	31,491	Mobile Telecommunications Co. Saudi Arabia	110,499	0.03
41,939	PGE Polska Grupa Energetyczna SA	72,040	0.02	6,008	Mouwasat Medical Services Co.	165,000	0.05
48,443	Powszechna Kasa Oszczednosci Bank Polski SA	385,320	0.11	1,317	Nahdi Medical Co.	50,637	0.02
33,934	Powszechny Zaklad Ubezpieczen SA	321,611	0.09	21,812	National Industrialization Co.	73,861	0.02
1,477	Santander Bank Polska SA	121,813	0.04	26,509	Rabigh Refining & Petrochemical Co.	76,620	0.02
		<b>2,546,130</b>	<b>0.74</b>	74,565	Riyad Bank	551,715	0.16
<b>Qatari Rial - 0.93%</b>				11,479	SABIC Agri-Nutrients Co.	407,073	0.12
53,428	Barwa Real Estate Co.	37,869	0.01	18,487	Sahara International Petrochemical Co.	186,327	0.05
159,956	Commercial Bank PSQC	237,297	0.07	68,365	Saudi Arabian Mining Co.	735,519	0.22
119,966	Dukhan Bank	130,842	0.04	144,564	Saudi Arabian Oil Co.	1,349,102	0.39
81,845	Industries Qatar QSC	308,268	0.09	3,363	Saudi Aramco Base Oil Co.	133,428	0.04
279,857	Masraf Al Rayan QSC	171,374	0.05	50,120	Saudi Awwal Bank	461,049	0.13
163,383	Mesaieed Petrochemical Holding Co.	83,262	0.02	48,547	Saudi Basic Industries Corp.	1,067,906	0.31
46,956	Ooredoo QPSC	137,901	0.04	44,053	Saudi Electricity Co.	223,880	0.07
31,871	Qatar Electricity & Water Co. QSC	153,751	0.05	11,764	Saudi Industrial Investment Group	74,528	0.02
24,470	Qatar Fuel QSC	110,922	0.03	18,107	Saudi Investment Bank	76,282	0.02
170,581	Qatar Gas Transport Co. Ltd.	174,330	0.05	39,167	Saudi Kayan Petrochemical Co.	130,541	0.04
52,163	Qatar International Islamic Bank QSC	137,573	0.04	158,036	Saudi National Bank	1,382,122	0.40
84,759	Qatar Islamic Bank SAQ	432,178	0.13	1,948	Saudi Research & Media Group	85,390	0.03
249,040	Qatar National Bank QPSC	1,053,631	0.31	1,759	Saudi Tadawul Group Holding Co.	90,519	0.03
		<b>3,169,198</b>	<b>0.93</b>	97,556	Saudi Telecom Co.	978,044	0.29
<b>Saudi Riyal - 4.06%</b>				16,384	Savola Group	157,486	0.05
4,145	ACWA Power Co.	216,177	0.06	15,549	Yanbu National Petrochemical Co.	172,470	0.05
7,649	Advanced Petrochemical Co.	81,784	0.02			<b>13,900,148</b>	<b>4.06</b>
104,923	Al Rajhi Bank	1,899,578	0.56	<b>South African Rand - 3.02%</b>			
49,902	Alinma Bank	444,407	0.13	42,922	Absa Group Ltd.	398,317	0.12
14,818	Almarai Co. JSC	251,283	0.07	7,042	African Rainbow Minerals Ltd.	63,578	0.02
33,523	Arab National Bank	214,521	0.06	2,564	Anglo American Platinum Ltd.	96,080	0.03
965	Arabian Internet & Communications Services Co.	82,234	0.02	22,382	Anglogold Ashanti PLC	362,020	0.10
25,577	Bank AlBilad	288,474	0.08	18,816	Aspen Pharmcare Holdings Ltd.	171,607	0.05
25,978	Bank Al-Jazira	116,367	0.03	18,347	Bid Corp. Ltd.	411,214	0.12
31,517	Banque Saudi Fransi	306,729	0.09	15,911	Bidvest Group Ltd.	230,379	0.07
3,287	Bupa Arabia for Cooperative Insurance Co.	182,297	0.05	4,571	Capitec Bank Holdings Ltd.	416,433	0.12
1,982	Co. for Cooperative Insurance	66,587	0.02	14,380	Clicks Group Ltd.	197,426	0.06
1,604	Dallah Healthcare Co.	60,987	0.02	26,538	Discovery Ltd.	193,210	0.06
32,261	Dar Al Arkan Real Estate Development Co.	135,566	0.04	13,462	Exxaro Resources Ltd.	123,177	0.04
4,241	Dr Sulaiman Al Habib Medical Services Group Co.	266,416	0.08	267,474	FirstRand Ltd.	906,658	0.26
				47,260	Gold Fields Ltd.	515,035	0.15
				30,361	Harmony Gold Mining Co. Ltd.	114,454	0.03
				45,388	Impala Platinum Holdings Ltd.	238,174	0.07

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>			
<b>South African Rand - 3.02% (continued)</b>				<b>South Korean Won - 11.52% (continued)</b>			
2,971	Kumba Iron Ore Ltd.	71,721	0.02	1,841	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	151,438	0.04
90,919	MTN Group Ltd.	544,614	0.16	5,945	HLB, Inc.	132,170	0.04
10,468	Naspers Ltd.	1,681,129	0.49	13,594	HMM Co. Ltd.	163,805	0.05
24,447	Nedbank Group Ltd.	262,554	0.08	2,045	Hotel Shilla Co. Ltd.	128,362	0.04
24,316	NEPI Rockcastle NV	134,362	0.04	984	HYBE Co. Ltd.	173,553	0.05
16,070	Northam Platinum Holdings Ltd.	97,941	0.03	3,921	Hyundai Engineering & Construction Co. Ltd.	105,333	0.03
212,290	Old Mutual Ltd.	135,897	0.04	921	Hyundai Glovis Co. Ltd.	125,858	0.04
25,101	OUTsurace Group Ltd.	56,972	0.02	713	Hyundai Mipo Dockyard Co. Ltd.	43,856	0.01
56,968	Pepkor Holdings Ltd.	52,162	0.01	3,290	Hyundai Mobis Co. Ltd.	586,368	0.17
7,228	Reinet Investments SCA	159,501	0.05	7,172	Hyundai Motor Co.	1,015,688	0.30
30,325	Remgro Ltd.	239,034	0.07	4,597	Hyundai Steel Co.	129,625	0.04
105,946	Sanlam Ltd.	369,304	0.11	11,524	Industrial Bank of Korea	95,734	0.03
30,361	Sasol Ltd.	420,652	0.12	918	JYP Entertainment Corp.	76,398	0.02
27,985	Shoprite Holdings Ltd.	356,270	0.10	16,795	Kakao Corp.	547,014	0.16
149,755	Sibanye Stillwater Ltd.	232,350	0.07	1,779	Kakao Games Corp.	33,552	0.01
71,412	Standard Bank Group Ltd.	696,403	0.20	6,927	KakaoBank Corp.	119,865	0.04
32,864	Vodacom Group Ltd.	184,491	0.05	1,098	Kakaopay Corp.	33,158	0.01
58,820	Woolworths Holdings Ltd.	211,777	0.06	5,809	Kangwon Land, Inc.	65,004	0.02
		<b>10,344,896</b>	<b>3.02</b>	20,751	KB Financial Group, Inc.	850,400	0.25
<b>South Korean Won - 11.52%</b>				14,108	Kia Corp.	851,038	0.25
1,797	Amorepacific Corp.	162,468	0.05	4,416	Korea Aerospace Industries Ltd.	159,701	0.05
322	BGF retail Co. Ltd.	33,646	0.01	12,739	Korea Electric Power Corp.	170,118	0.05
5,090	Celltrion Healthcare Co. Ltd.	237,639	0.07	2,359	Korea Investment Holdings Co. Ltd.	92,829	0.03
993	Celltrion Pharm, Inc.	49,157	0.01	401	Korea Zinc Co. Ltd.	150,368	0.04
5,453	Celltrion, Inc.	562,515	0.16	10,347	Korean Air Lines Co. Ltd.	166,776	0.05
467	CJ CheilJedang Corp.	106,246	0.03	1,361	Krafton, Inc.	151,895	0.04
1,091	CosmoAM&T Co. Ltd.	120,791	0.04	3,189	KT Corp.	78,342	0.02
2,767	Coway Co. Ltd.	84,687	0.02	5,841	KT&G Corp.	373,557	0.11
2,514	DB Insurance Co. Ltd.	166,557	0.05	1,011	Kumho Petrochemical Co. Ltd.	100,471	0.03
3,223	Doosan Bobcat, Inc.	121,812	0.04	1,286	L&F Co. Ltd.	165,253	0.05
21,717	Doosan Enerbility Co. Ltd.	264,421	0.08	2,664	LG Chem Ltd.	980,196	0.29
2,638	Ecopro BM Co. Ltd.	494,601	0.14	5,001	LG Corp.	310,570	0.09
913	Ecopro Co. Ltd.	609,614	0.18	9,578	LG Display Co. Ltd.	93,054	0.03
1,030	F&F Co. Ltd.	86,253	0.03	5,707	LG Electronics, Inc.	426,735	0.12
2,307	GS Holdings Corp.	68,215	0.02	2,306	LG Energy Solution Ltd.	814,294	0.24
16,235	Hana Financial Group, Inc.	510,728	0.15	521	LG H&H Co. Ltd.	172,393	0.05
3,575	Hankook Tire & Technology Co. Ltd.	104,913	0.03	723	LG Innotek Co. Ltd.	131,002	0.04
374	Hanmi Pharm Co. Ltd.	82,871	0.02	12,614	LG Uplus Corp.	96,844	0.03
10,719	Hanon Systems	74,828	0.02	822	Lotte Chemical Corp.	83,516	0.02
1,507	Hanwha Aerospace Co. Ltd.	116,816	0.03	1,197	Lotte Energy Materials Corp.	35,305	0.01
5,702	Hanwha Solutions Corp.	125,711	0.04	4,579	Meritz Financial Group, Inc.	187,313	0.05
2,747	HD Hyundai Co. Ltd.	134,968	0.04	18,970	Mirae Asset Securities Co. Ltd.	90,675	0.03
707	HD Hyundai Heavy Industries Co. Ltd.	63,501	0.02				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>			
<b>South Korean Won - 11.52% (continued)</b>				<b>Thailand Baht - 1.00% (continued)</b>			
7,077	NAVER Corp.	1,056,777	0.31	117,118	PTT Global Chemical PCL	110,967	0.03
829	NCSOFT Corp.	136,692	0.04	487,916	PTT PCL	448,889	0.13
1,061	Netmarble Corp.	33,102	0.01	48,997	SCB X PCL	137,925	0.04
10,518	NH Investment & Securities Co. Ltd.	79,661	0.02	40,721	Siam Cement PCL	336,616	0.10
1,244	Orion Corp.	118,279	0.03	67,145	Thai Oil PCL	93,122	0.03
13,928	Pan Ocean Co. Ltd.	51,195	0.01	412,588	True Corp. PCL	80,450	0.02
1,667	Pearl Abyss Corp.	57,568	0.02			<b>3,432,621</b>	<b>1.00</b>
1,581	POSCO Future M Co. Ltd.	421,202	0.12	<b>Turkish Lira - 0.74%</b>			
3,842	POSCO Holdings, Inc.	1,523,247	0.44	173,664	Akbank TAS	211,957	0.06
3,992	Posco International Corp.	211,226	0.06	63,474	Aselsan Elektronik Sanayi Ve Ticaret AS	94,464	0.03
987	Samsung Biologics Co. Ltd.	498,108	0.15	21,974	BIM Birlesik Magazalar AS	220,181	0.07
4,694	Samsung C&T Corp.	374,295	0.11	60,566	Eregli Demir ve Celik Fabrikalari TAS	98,355	0.03
3,029	Samsung Electro-Mechanics Co. Ltd.	308,422	0.09	3,060	Ford Otomotiv Sanayi AS	94,317	0.03
251,438	Samsung Electronics Co. Ltd.	12,745,190	3.72	37,305	Haci Omer Sabanci Holding AS	81,237	0.02
7,023	Samsung Engineering Co. Ltd.	157,437	0.05	47,486	Hektas Ticaret TAS	46,594	0.01
1,742	Samsung Fire & Marine Insurance Co. Ltd.	336,291	0.10	41,509	KOC Holding AS	222,118	0.07
30,389	Samsung Heavy Industries Co. Ltd.	176,560	0.05	45,227	Koza Altin Isletmeleri AS	47,479	0.01
3,875	Samsung Life Insurance Co. Ltd.	201,877	0.06	2,006	Pegasus Hava Tasimaciligi AS	60,308	0.02
2,945	Samsung SDI Co. Ltd.	1,117,415	0.33	46,295	Sasa Polyester Sanayi AS	83,049	0.03
2,064	Samsung SDS Co. Ltd.	206,798	0.06	5,670	Tofas Turk Otomobil Fabrikasi AS	61,115	0.02
3,874	Samsung Securities Co. Ltd.	105,506	0.03	28,413	Turk Hava Yollari AO	251,328	0.07
23,267	Shinhan Financial Group Co. Ltd.	613,832	0.18	74,044	Turkcell Iletisim Hizmetleri AS	143,956	0.04
1,976	SK Biopharmaceuticals Co. Ltd.	126,227	0.04	196,032	Turkiye Is Bankasi AS	184,055	0.05
977	SK Bioscience Co. Ltd.	49,016	0.01	60,708	Turkiye Petrol Rafinerileri AS	352,091	0.10
28,958	SK Hynix, Inc.	2,461,451	0.72	99,858	Turkiye Sise ve Cam Fabrikalari AS	199,060	0.06
948	SK IE Technology Co. Ltd.	51,988	0.02	116,613	Yapi ve Kredi Bankasi AS	78,522	0.02
3,251	SK Innovation Co. Ltd.	358,492	0.10			<b>2,530,186</b>	<b>0.74</b>
5,475	SK Square Co. Ltd.	172,235	0.05	<b>United Arab Emirates Dirham - 1.40%</b>			
2,308	SK, Inc.	250,059	0.07	153,261	Abu Dhabi Commercial Bank PJSC	360,928	0.11
868	SKC Co. Ltd.	48,823	0.01	83,475	Abu Dhabi Islamic Bank PJSC	255,899	0.07
1,908	S-Oil Corp.	111,986	0.03	160,364	Abu Dhabi National Oil Co. for Distribution PJSC	163,724	0.05
28,546	Woori Financial Group, Inc.	259,355	0.08	196,810	Aldar Properties PJSC	308,633	0.09
3,153	Yuhan Corp.	177,114	0.05	84,235	Americana Restaurants International PLC	94,026	0.03
		<b>39,439,810</b>	<b>11.52</b>	160,848	Dubai Islamic Bank PJSC	256,180	0.08
				334,510	Emaar Properties PJSC	732,215	0.21
<b>Thailand Baht - 1.00%</b>				111,991	Emirates NBD Bank PJSC	542,721	0.16
57,674	Advanced Info Service PCL	361,131	0.10	186,030	Emirates Telecommunications Group Co. PJSC	1,035,230	0.30
197,740	Airports of Thailand PCL	378,781	0.11	234,833	First Abu Dhabi Bank PJSC	869,503	0.25
450,600	Bangkok Dusit Medical Services PCL	331,028	0.10	162,932	Multiply Group PJSC	177,435	0.05
91,086	Central Pattana PCL	158,220	0.05			<b>4,796,494</b>	<b>1.40</b>
235,174	Charoen Pokphand Foods PCL	133,693	0.04				
291,093	CP ALL PCL	483,656	0.14				
100,964	Indorama Ventures PCL	72,092	0.02				
65,170	PTT Exploration & Production PCL	306,051	0.09				



## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>			
<b>Yuan Renminbi - 3.04% (continued)</b>				<b>Yuan Renminbi - 3.04% (continued)</b>			
91,120	China State Construction Engineering Corp. Ltd.	69,162	0.02	16,600	Guanghui Energy Co. Ltd.	17,407	0.01
40,900	China Vanke Co. Ltd.	73,427	0.02	18,500	Guangzhou Automobile Group Co. Ltd.	25,417	0.01
1,300	Chongqing Brewery Co. Ltd.	15,213	0.00	1,000	Guangzhou Great Power Energy & Technology Co. Ltd.	4,532	0.00
28,730	Chongqing Changan Automobile Co. Ltd.	52,998	0.02	1,200	Guangzhou Shiyuan Electronic Technology Co. Ltd.	8,349	0.00
1,820	Chongqing Fuling Zhacai Group Co. Ltd.	3,939	0.00	9,860	Guangzhou Tinci Materials Technology Co. Ltd.	36,580	0.01
58,015	CITIC Securities Co. Ltd.	172,474	0.05	10,500	Guosen Securities Co. Ltd.	13,273	0.00
101,500	CMOC Group Ltd.	82,334	0.02	40,400	Guotai Junan Securities Co. Ltd.	80,625	0.02
13,630	CNNC Hua Yuan Titanium Dioxide Co. Ltd.	8,643	0.00	17,420	Guoyuan Securities Co. Ltd.	16,187	0.01
32,800	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	60,866	0.02	22,000	Haier Smart Home Co. Ltd.	71,262	0.02
88,300	CRRC Corp. Ltd.	70,778	0.02	74,300	Haitong Securities Co. Ltd.	101,470	0.03
12,000	CSC Financial Co. Ltd.	40,534	0.01	7,604	Hangzhou First Applied Material Co. Ltd.	29,808	0.01
1,700	Dajin Heavy Industry Co. Ltd.	6,060	0.00	3,300	Hangzhou Oxygen Plant Group Co. Ltd.	14,707	0.00
26,900	Daqin Railway Co. Ltd.	26,916	0.01	7,900	Hangzhou Silan Microelectronics Co. Ltd.	26,414	0.01
14,100	DHC Software Co. Ltd.	12,579	0.00	3,800	Heilongjiang Agriculture Co. Ltd.	6,864	0.00
4,340	Do-Fluoride New Materials Co. Ltd.	9,561	0.00	8,900	Henan Shuanghui Investment & Development Co. Ltd.	32,237	0.01
3,200	Dong-E-E-Jiao Co. Ltd.	21,548	0.01	22,220	Hengli Petrochemical Co. Ltd.	43,917	0.01
10,200	Dongfang Electric Corp. Ltd.	21,896	0.01	15,990	Hengyi Petrochemical Co. Ltd.	16,131	0.01
10,100	Dongxing Securities Co. Ltd.	11,270	0.00	14,300	Hesteel Co. Ltd.	4,455	0.00
56,595	East Money Information Co. Ltd.	118,072	0.03	1,900	Hithink RoyalFlush Information Network Co. Ltd.	38,977	0.01
1,800	Ecovacs Robotics Co. Ltd.	11,982	0.00	6,160	Hongfa Technology Co. Ltd.	28,366	0.01
5,165	Eve Energy Co. Ltd.	31,986	0.01	1,700	Hoshine Silicon Industry Co. Ltd.	14,096	0.00
10,100	Everbright Securities Co. Ltd.	23,095	0.01	385	Hoymiles Power Electronics, Inc.	14,490	0.00
14,575	Fangda Carbon New Material Co. Ltd.	11,563	0.00	2,934	Hoyuan Green Energy Co. Ltd.	16,865	0.01
5,100	Flat Glass Group Co. Ltd.	19,824	0.01	10,500	Huadian Power International Corp. Ltd.	7,422	0.00
46,300	Focus Media Information Technology Co. Ltd.	45,437	0.01	5,420	Huadong Medicine Co. Ltd.	31,423	0.01
27,200	Foxconn Industrial Internet Co. Ltd.	73,546	0.02	13,200	Huafo Chemical Co. Ltd.	12,809	0.00
5,500	Fujian Sunner Development Co. Ltd.	14,494	0.00	21,400	Huaneng Power International, Inc.	23,116	0.01
600	G-bits Network Technology Xiamen Co. Ltd.	30,110	0.01	18,700	Huaxi Securities Co. Ltd.	21,355	0.01
40,500	GD Power Development Co. Ltd.	20,456	0.01	4,740	Huaxia Bank Co. Ltd.	3,721	0.00
15,800	GEM Co. Ltd.	13,207	0.00	10,200	Huayu Automotive Systems Co. Ltd.	26,278	0.01
17,881	Gemdale Corp.	16,738	0.01	1,300	Hubei Feilihua Quartz Glass Co. Ltd.	8,072	0.00
22,500	GF Securities Co. Ltd.	45,304	0.01	5,000	Hubei Xingfa Chemicals Group Co. Ltd.	13,568	0.00
8,400	Giant Network Group Co. Ltd.	14,919	0.00	1,400	Huizhou Desay Sv Automotive Co. Ltd.	27,601	0.01
2,940	GigaDevice Semiconductor, Inc.	39,788	0.01	7,900	Hunan Valin Steel Co. Ltd.	6,484	0.00
1,650	Ginlong Technologies Co. Ltd.	17,780	0.01	9,408	IEIT Systems Co. Ltd.	48,565	0.01
9,300	GoerTek, Inc.	20,143	0.01	28,470	Industrial Securities Co. Ltd.	25,087	0.01
322	GoodWe Technologies Co. Ltd.	5,842	0.00	182,000	Inner Mongolia BaoTou Steel Union Co. Ltd.	42,966	0.01
5,700	Gotion High-tech Co. Ltd.	18,150	0.01	37,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	21,107	0.01
10,800	Great Wall Motor Co. Ltd.	38,052	0.01				
26,700	GRG Banking Equipment Co. Ltd.	44,343	0.01				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>			
<b>Yuan Renminbi - 3.04% (continued)</b>				<b>Yuan Renminbi - 3.04% (continued)</b>			
18,500	Inner Mongolia Yuan Xing Energy Co. Ltd.	17,952	0.01	1,400	Ningbo Orient Wires & Cables Co. Ltd.	7,650	0.00
1,690	Jason Furniture Hangzhou Co. Ltd.	9,392	0.00	4,000	Ningbo Tuopu Group Co. Ltd.	40,699	0.01
4,000	JCET Group Co. Ltd.	16,745	0.01	16,700	Ningxia Baofeng Energy Group Co. Ltd.	32,778	0.01
15,300	Jiangsu Eastern Shenghong Co. Ltd.	24,255	0.01	5,500	North Industries Group Red Arrow Co. Ltd.	11,142	0.00
3,616	Jiangsu Hengli Hydraulic Co. Ltd.	31,714	0.01	9,300	Offshore Oil Engineering Co. Ltd.	8,271	0.00
6,700	Jiangsu King's Luck Brewery JSC Ltd.	53,953	0.02	1,820	Oppein Home Group, Inc.	23,954	0.01
1,300	Jiangsu Pacific Quartz Co. Ltd.	19,033	0.01	26,496	Orient Securities Co. Ltd.	34,839	0.01
4,900	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.	87,027	0.03	5,213	Ovctek China, Inc.	18,374	0.01
2,340	Jiangsu Yangnong Chemical Co. Ltd.	22,161	0.01	12,600	Pangang Group Vanadium Titanium & Resources Co. Ltd.	6,364	0.00
1,600	Jiangsu Yoke Technology Co. Ltd.	14,187	0.00	8,250	Perfect World Co. Ltd.	14,947	0.00
8,100	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	38,289	0.01	7,425	Pharmaron Beijing Co. Ltd.	31,694	0.01
11,600	Jiangsu Zhongtian Technology Co. Ltd.	23,643	0.01	70,800	Ping An Bank Co. Ltd.	108,837	0.03
2,494	Jiangxi Copper Co. Ltd.	6,593	0.00	44,400	Poly Developments & Holdings Group Co. Ltd.	77,639	0.02
17,401	Jinko Solar Co. Ltd.	24,122	0.01	73,200	Postal Savings Bank of China Co. Ltd.	49,934	0.01
1,200	JiuGui Liquor Co. Ltd.	14,529	0.00	48,377	Power Construction Corp. of China Ltd.	35,524	0.01
2,700	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	12,800	0.00	15,000	Qinghai Salt Lake Industry Co. Ltd.	35,329	0.01
4,100	Juewei Food Co. Ltd.	21,148	0.01	1,813	Raytron Technology Co. Ltd.	11,870	0.00
9,000	Juneyao Airlines Co. Ltd.	17,665	0.01	3,500	Riyue Heavy Industry Co. Ltd.	7,629	0.00
7,600	Kuang-Chi Technologies Co. Ltd.	15,063	0.00	32,900	Rongsheng Petrochemical Co. Ltd.	53,782	0.02
3,700	Kunlun Tech Co. Ltd.	19,471	0.01	10,600	SAIC Motor Corp. Ltd.	21,532	0.01
4,300	Kweichow Moutai Co. Ltd.	1,061,492	0.31	13,200	Sailun Group Co. Ltd.	22,846	0.01
8,900	LB Group Co. Ltd.	22,440	0.01	26,800	Sanan Optoelectronics Co. Ltd.	56,721	0.02
15,600	Lens Technology Co. Ltd.	26,294	0.01	21,700	Sany Heavy Industry Co. Ltd.	47,327	0.01
7,000	Lepu Medical Technology Beijing Co. Ltd.	15,786	0.01	9,989	Satellite Chemical Co. Ltd.	21,018	0.01
17,958	Luxshare Precision Industry Co. Ltd.	73,501	0.02	9,100	Seazen Holdings Co. Ltd.	16,549	0.01
3,900	Luzhou Laojiao Co. Ltd.	115,971	0.03	5,400	Seres Group Co. Ltd.	41,298	0.01
9,870	Mango Excellent Media Co. Ltd.	38,352	0.01	17,400	SF Holding Co. Ltd.	97,440	0.03
1,440	Maxscend Microelectronics Co. Ltd.	23,065	0.01	2,242	SG Micro Corp.	23,932	0.01
13,580	Meinian Onehealth Healthcare Holdings Co. Ltd.	12,675	0.00	19,700	Shaanxi Coal Industry Co. Ltd.	49,914	0.01
49,500	Metallurgical Corp. of China Ltd. (Class A)	24,934	0.01	6,110	Shandong Buchang Pharmaceuticals Co. Ltd.	15,028	0.00
2,581	Montage Technology Co. Ltd.	17,606	0.01	7,930	Shandong Hualu Hengsheng Chemical Co. Ltd.	34,938	0.01
14,500	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	25,255	0.01	7,300	Shandong Linglong Tyre Co. Ltd.	20,360	0.01
27,782	NARI Technology Co. Ltd.	84,615	0.03	36,300	Shandong Nanshan Aluminum Co. Ltd.	15,644	0.00
6,780	National Silicon Industry Group Co. Ltd.	18,398	0.01	4,200	Shandong Sun Paper Industry JSC Ltd.	7,067	0.00
1,600	NAURA Technology Group Co. Ltd.	52,991	0.02	2,940	Shanghai Bairun Investment Holding Group Co. Ltd.	11,634	0.00
1,900	New China Life Insurance Co. Ltd.	9,605	0.00	13,476	Shanghai Baosight Software Co. Ltd.	83,567	0.02
21,300	New Hope Liuhe Co. Ltd.	32,159	0.01	36,500	Shanghai Construction Group Co. Ltd.	13,777	0.00
8,500	Ninestar Corp.	30,170	0.01	4,324	Shanghai Fudan Microelectronics Group Co. Ltd.	28,309	0.01
900	Ningbo Deye Technology Co. Ltd.	9,566	0.00				
2,400	Ningbo Joyson Electronic Corp.	5,735	0.00				



## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>			
<b>Yuan Renminbi - 3.04% (continued)</b>				<b>Yuan Renminbi - 3.04% (continued)</b>			
2,600	Shanghai International Airport Co. Ltd.	13,521	0.00	3,400	Sichuan Swellfun Co. Ltd.	28,149	0.01
21,600	Shanghai International Port Group Co. Ltd.	15,268	0.00	4,300	Sichuan Yahua Industrial Group Co. Ltd.	8,841	0.00
3,900	Shanghai Jinjiang International Hotels Co. Ltd.	20,127	0.01	2,700	Sieyuan Electric Co. Ltd.	19,152	0.01
1,359	Shanghai Junshi Biosciences Co. Ltd.	7,181	0.00	5,500	Sinoma Science & Technology Co. Ltd.	15,521	0.00
7,830	Shanghai Putailai New Energy Technology Co. Ltd.	31,478	0.01	1,680	Sinomine Resource Group Co. Ltd.	8,396	0.00
14,838	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	15,152	0.00	2,352	Skshu Paint Co. Ltd.	22,123	0.01
15,990	Shanxi Coking Coal Energy Group Co. Ltd.	22,079	0.01	11,440	SooChow Securities Co. Ltd.	13,237	0.00
6,500	Shanxi Lu'an Environmental Energy Development Co. Ltd.	16,942	0.01	21,900	Southwest Securities Co. Ltd.	12,384	0.00
24,000	Shanxi Meijin Energy Co. Ltd.	23,125	0.01	2,600	Spring Airlines Co. Ltd.	19,524	0.01
19,630	Shanxi Securities Co. Ltd.	15,492	0.00	700	StarPower Semiconductor Ltd.	17,259	0.01
22,000	Shanxi Taigang Stainless Steel Co. Ltd.	12,199	0.00	4,400	Sungrow Power Supply Co. Ltd.	54,057	0.02
3,080	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	101,247	0.03	7,600	Sunwoda Electronic Co. Ltd.	17,629	0.01
900	Shede Spirits Co. Ltd.	15,441	0.00	10,100	Suzhou Dongshan Precision Manufacturing Co. Ltd.	24,038	0.01
5,100	Shenghe Resources Holding Co. Ltd.	7,609	0.00	1,280	Suzhou Maxwell Technologies Co. Ltd.	22,245	0.01
13,000	Shengyi Technology Co. Ltd.	27,407	0.01	11,180	TBEA Co. Ltd.	22,741	0.01
2,800	Shennan Circuits Co. Ltd.	25,584	0.01	11,250	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	36,101	0.01
88,700	Shenwan Hongyuan Group Co. Ltd.	52,715	0.02	8,800	Tianma Microelectronics Co. Ltd.	11,136	0.00
2,880	Shenzhen Capchem Technology Co. Ltd.	17,322	0.01	4,100	Tianqi Lithium Corp.	30,911	0.01
640	Shenzhen Dynanonic Co. Ltd.	6,725	0.00	15,500	Tianshan Aluminum Group Co. Ltd.	13,935	0.00
7,820	Shenzhen Energy Group Co. Ltd.	6,848	0.00	7,600	Titan Wind Energy Suzhou Co. Ltd.	13,467	0.00
6,720	Shenzhen Kangtai Biological Products Co. Ltd.	26,997	0.01	4,700	TongFu Microelectronics Co. Ltd.	12,366	0.00
1,100	Shenzhen Kedali Industry Co. Ltd.	14,521	0.00	4,600	Tongkun Group Co. Ltd.	9,313	0.00
1,400	Shenzhen Kstar Science & Technology Co. Ltd.	5,517	0.00	50,900	Tongling Nonferrous Metals Group Co. Ltd.	22,286	0.01
1,500	Shenzhen New Industries Biomedical Engineering Co. Ltd.	13,078	0.00	5,073	Trina Solar Co. Ltd.	21,286	0.01
9,200	Shenzhen Overseas Chinese Town Co. Ltd.	5,341	0.00	832	Tsingtao Brewery Co. Ltd.	9,988	0.00
1,800	Shenzhen SC New Energy Technology Corp.	18,764	0.01	2,379	Unigroup Guoxin Microelectronics Co. Ltd.	28,473	0.01
4,700	Shenzhen SED Industry Co. Ltd.	14,437	0.00	1,776	Verisilicon Microelectronics Shanghai Co. Ltd.	14,614	0.00
5,094	Shenzhen Senior Technology Material Co. Ltd.	9,138	0.00	9,000	Wanhua Chemical Group Co. Ltd.	109,101	0.03
2,492	Shenzhen Transsion Holdings Co. Ltd.	49,849	0.01	58,500	Weichai Power Co. Ltd.	100,608	0.03
4,200	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	13,524	0.00	7,843	Weihai Guangwei Composites Co. Ltd.	29,549	0.01
37,000	Sichuan Hebang Biotechnology Co. Ltd.	11,883	0.00	19,080	Wens Foodstuffs Group Co. Ltd.	45,515	0.01
3,600	Sichuan Kelun Pharmaceutical Co. Ltd.	14,403	0.00	12,800	Western Securities Co. Ltd.	11,595	0.00
5,800	Sichuan New Energy Power Co. Ltd.	9,473	0.00	2,263	Western Superconducting Technologies Co. Ltd.	14,213	0.00
22,540	Sichuan Road & Bridge Group Co. Ltd.	26,822	0.01	3,375	Will Semiconductor Co. Ltd. Shanghai	43,108	0.01
				4,400	Wingtech Technology Co. Ltd.	26,361	0.01
				6,900	Wuchan Zhongda Group Co. Ltd.	4,489	0.00
				5,579	Wuhan Guide Infrared Co. Ltd.	5,835	0.00
				12,760	WUS Printed Circuit Kunshan Co. Ltd.	39,423	0.01
				32,200	XCMG Construction Machinery Co. Ltd.	28,153	0.01
				3,100	Xiamen C & D, Inc.	4,221	0.00

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.52% (March 2023: 94.03%) (continued)</b>				<b>Depository Receipts - 2.92% (March 2023: 3.21%) (continued)</b>			
<b>Yuan Renminbi - 3.04% (continued)</b>				<b>Thailand Baht - 0.86%</b>			
800	Xiamen Faratronic Co. Ltd.	10,643	0.00	7,100	Advanced Info Service PCL	44,457	0.01
6,800	Xiamen Tungsten Co. Ltd.	16,007	0.01	23,700	Airports of Thailand PCL	45,399	0.01
8,700	Yankuang Energy Group Co. Ltd.	24,181	0.01	102,100	Asset World Corp. PCL	10,936	0.00
3,300	Yantai Jerih Oilfield Services Group Co. Ltd.	14,444	0.00	12,700	B Grimm Power PCL	10,027	0.00
6,624	Yifeng Pharmacy Chain Co. Ltd.	31,885	0.01	76,501	Bangkok Dusit Medical Services PCL	56,201	0.02
2,500	Yihai Kerry Arawana Holdings Co. Ltd.	11,797	0.00	504,577	Bangkok Expressway & Metro PCL	115,015	0.03
17,640	Yintai Gold Co. Ltd.	34,453	0.01	297,100	Banpu PCL	65,274	0.02
2,210	YongXing Special Materials Technology Co. Ltd.	13,777	0.00	25,000	Berli Jucker PCL	21,112	0.01
8,300	YTO Express Group Co. Ltd.	17,122	0.01	474,600	BTS Group Holdings PCL	97,755	0.03
2,800	Yuan Longping High-tech Agriculture Co. Ltd.	5,765	0.00	28,100	Bumrungrad Hospital PCL	206,819	0.06
14,040	Yunda Holding Co. Ltd.	19,001	0.01	17,600	Central Pattana PCL	30,572	0.01
12,900	Yunnan Aluminium Co. Ltd.	26,736	0.01	63,150	Central Retail Corp. PCL	67,204	0.02
3,000	Yunnan Energy New Material Co. Ltd.	24,665	0.01	4,900	Charoen Pokphand Foods PCL	2,786	0.00
6,800	Yunnan Tin Co. Ltd.	13,375	0.00	35,500	CP ALL PCL	58,984	0.02
2,500	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	94,434	0.03	102,900	CP Aextra PCL	91,137	0.03
26,700	Zhejiang Century Huatong Group Co. Ltd.	17,700	0.01	167,470	Delta Electronics Thailand PCL	380,587	0.11
18,000	Zhejiang China Commodities City Group Co. Ltd.	22,334	0.01	18,300	Electricity Generating PCL	60,812	0.02
8,600	Zhejiang Chint Electrics Co. Ltd.	27,491	0.01	81,418	Energy Absolute PCL	114,035	0.03
3,680	Zhejiang Dingli Machinery Co. Ltd.	26,644	0.01	25,400	Global Power Synergy PCL	31,216	0.01
6,490	Zhejiang Huahai Pharmaceutical Co. Ltd.	15,099	0.00	172,931	Gulf Energy Development PCL	216,090	0.06
6,760	Zhejiang Huayou Cobalt Co. Ltd.	34,803	0.01	371,650	Home Product Center PCL	127,583	0.04
5,100	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	33,397	0.01	65,300	Intouch Holdings PCL	132,259	0.04
8,500	Zhejiang Juhua Co. Ltd.	17,757	0.01	22,700	Kasikornbank PCL	78,550	0.02
11,376	Zhejiang NHU Co. Ltd.	25,357	0.01	193,600	Krung Thai Bank PCL	101,020	0.03
5,600	Zhejiang Sanhua Intelligent Controls Co. Ltd.	22,828	0.01	64,000	Krungthai Card PCL	77,336	0.02
4,550	Zhejiang Weiming Environment Protection Co. Ltd.	11,054	0.00	449,200	Land & Houses PCL	96,224	0.03
4,600	Zheshang Securities Co. Ltd.	6,364	0.00	219,737	Minor International PCL	188,583	0.06
12,600	Zhongtai Securities Co. Ltd.	12,279	0.00	23,000	Muangthai Capital PCL	22,739	0.01
9,500	Zhuzhou Kibing Group Co. Ltd.	10,692	0.00	29,900	Osotspa PCL	20,529	0.01
8,800	Zibo Qixiang Tengda Chemical Co. Ltd.	7,754	0.00	10,400	PTT Exploration & Production PCL	48,840	0.01
58,400	Zijin Mining Group Co. Ltd.	97,230	0.03	3,500	PTT Global Chemical PCL	3,316	0.00
		<b>10,407,119</b>	<b>3.04</b>	199,400	PTT Oil & Retail Business PCL	102,404	0.03
				72,800	PTT PCL	66,977	0.02
				11,355	Ratch Group PCL	9,823	0.00
				83,400	SCG Packaging PCL	87,609	0.03
				5,400	Siam Cement PCL	44,638	0.01
				3,600	Thai Oil PCL	4,993	0.00
						<b>2,939,841</b>	<b>0.86</b>
	<b>Total Common Stock</b>	<b>323,628,940</b>	<b>94.52</b>		<b>United States Dollar - 2.06%</b>		
	<b>Depository Receipts - 2.92% (March 2023: 3.21%)</b>			3,866	Autohome, Inc.	117,333	0.03
	<b>Brazilian Real - 0.00%</b>			12,717	Cia de Minas Buenaventura SAA	108,349	0.03
1	Inter & Co., Inc.	2	0.00	3,291	Daqo New Energy Corp.	99,619	0.03
		<b>2</b>	<b>0.00</b>	10,028	H World Group Ltd.	395,404	0.12



## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	341,659,360	99.79
<b>Cash at bank* (March 2023: 0.30%)</b>	7,001,359	2.04
<b>Cash at broker* (March 2023: 0.00%)</b>	142,786	0.04
<b>Bank overdraft (March 2023: Nil)</b>	(46,638)	(0.01)
<b>Other net liabilities (March 2023: 0.31%)</b>	<u>(6,365,223)</u>	<u>(1.86)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b><u>342,391,644</u></b>	<b><u>100.00</u></b>

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	97.71
Other assets	<u>2.29</u>
<b>Total Assets</b>	<b><u>100.00</u></b>

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	229,634,119	172,686,079		
	<b>229,634,119</b>	<b>172,686,079</b>		
Cash and cash equivalents	1,689,413	650,181		
Cash held with brokers and counterparties for open financial derivative instruments	88,912	-		
Debtors:				
Dividends receivable	261,509	526,079		
Receivable for investments sold	53,021	78,802		
<b>Total current assets</b>	<b>231,726,974</b>	<b>173,941,141</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(42,216)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(101,091)	(75,083)		
Payable for investment purchased	(2,994)	(321,511)		
Capital gains tax accrual	(1,669,665)	-		
<b>Total current liabilities</b>	<b>(1,815,966)</b>	<b>(396,594)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>229,911,008</b>	<b>173,544,547</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 103.33	USD 95.09	USD 84.59

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI Emerging Markets Small Cap UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		3,897,916	3,416,809
Income from financial assets at fair value		402	153
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		16,073,191	(36,551,754)
Bank interest income		5,964	-
Miscellaneous income		811	-
<b>Total investment income/(expense)</b>		<b>19,978,284</b>	<b>(33,134,792)</b>
Operating expenses	3	(583,873)	(452,989)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>19,394,411</b>	<b>(33,587,781)</b>
<b>Finance costs</b>			
Interest expense		-	(3,787)
<b>Profit/(loss) for the financial period before tax</b>		<b>19,394,411</b>	<b>(33,591,568)</b>
Capital gains tax	2	(1,745,101)	(106,338)
Withholding tax on investment income	2	(564,123)	(471,854)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>17,085,187</b>	<b>(34,169,760)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI Emerging Markets Small Cap UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	173,544,547	168,196,891
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>17,085,187</b>	<b>(34,169,760)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	39,237,473	-
Costs of redeemable participating shares redeemed	43,801	43,801
Increase in net assets from share transactions	39,281,274	43,801
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>56,366,461</b>	<b>(34,125,959)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>229,911,008</b>	<b>134,070,932</b>

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI Emerging Markets Small Cap UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>17,085,187</b>	<b>(34,169,760)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(88,912)	-
Movement in financial assets at fair value through profit or loss	(57,240,776)	35,139,265
Unrealised movement on derivative assets and liabilities	42,216	-
<b>Operating cash flows before movements in working capital</b>	<b>(40,202,285)</b>	<b>969,505</b>
Movement in receivables	264,570	335,379
Movement in payables	1,695,673	(1,146,040)
<b>Cash inflow/(outflow) from operations</b>	<b>1,960,243</b>	<b>(810,661)</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(38,242,042)</b>	<b>158,844</b>
<b>Financing activities</b>		
Proceeds from subscriptions	39,237,473	-
Payments for redemptions	43,801	43,801
<b>Net cash generated by financing activities</b>	<b>39,281,274</b>	<b>43,801</b>
<b>Net increase in cash and cash equivalents</b>	<b>1,039,232</b>	<b>202,645</b>
Cash and cash equivalents at the start of the financial period	650,181	482,955
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1,689,413</b>	<b>685,600</b>
<b>Supplementary information</b>		
Taxation paid	(639,559)	(578,192)
Interest received	6,366	153
Interest paid	-	(3,787)
Dividend received	4,162,486	3,752,188

The accompanying notes form an integral part of these financial statements.



## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%)</b>				<b>(continued)</b>			
<b>Brazilian Real - 4.26%</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>Brazilian Real - 4.26% (continued)</b>				<b>Brazilian Real - 4.26% (continued)</b>			
50,819	3R Petroleum Oleo E Gas SA	320,639	0.14	19,669	Intelbras SA Industria de Telecomunicacao Electronica Brasileira	81,345	0.03
44,116	AES Brasil Energia SA	96,161	0.04	30,645	Iochpe Maxion SA	83,880	0.04
96,821	Aliansce Sonae Shopping Centers sa	436,983	0.19	13,530	IRB-Brasil Resseguros SA	118,940	0.05
36,043	Alupar Investimento SA	207,104	0.09	633	Jalles Machado SA (Non voting rights)	1,083	0.00
7,500	Ambipar Participacoes e Empreendimentos SA	30,973	0.01	20,000	Jalles Machado SA (Voting rights)	34,204	0.01
13,720	Arezzo Industria e Comercio SA	178,065	0.08	62,599	JHSF Participacoes SA	59,532	0.03
16,000	Armac Locacao Logistica E Servicos SA	41,045	0.02	85,998	Locaweb Servicos de Internet SA	109,791	0.05
55,043	Auren Energia SA	150,991	0.07	9,639	LOG Commercial Properties e Participacoes SA	39,209	0.02
5,500	Blau Farmaceutica SA	17,582	0.01	17,276	M Dias Branco SA	126,087	0.05
6,929	Bradespar SA	29,002	0.01	9,000	Mahle Metal Leve SA	86,760	0.04
11,800	BrasilAgro - Co. Brasileira de Propriedades Agricolas	67,709	0.03	80,660	Marfrig Global Foods SA	114,902	0.05
178,788	BRF SA	363,991	0.16	25,490	Mills Estruturas e Servicos de Engenharia SA	61,724	0.03
14,400	Camil Alimentos SA	22,124	0.01	70,089	Minerva SA	113,286	0.05
40,128	Cia Brasileira de Aluminio	36,639	0.02	30,182	Movida Participacoes SA	71,638	0.03
39,608	Cia de Saneamento de Minas Gerais Copasa MG	136,980	0.06	82,704	MRV Engenharia e Participacoes SA	176,307	0.08
36,863	Cia de Saneamento do Parana	168,363	0.07	59,288	Multiplan Empreendimentos Imobiliarios SA	291,039	0.13
280,840	Cielo SA	196,945	0.09	53,530	Odontoprev SA	116,467	0.05
32,100	CM Hospitalar SA	107,423	0.05	44,477	Omega Energia SA	87,262	0.04
389,344	Cogna Educacao SA	206,916	0.09	49,700	Oncoclinicas do Brasil Servicos Medicos SA	113,993	0.05
21,200	Cury Construtora e Incorporadora SA	68,871	0.03	10,800	Orizon Valorizacao de Residuos SA	79,298	0.03
62,495	Cyrela Brazil Realty SA Empreendimentos e Participacoes	253,092	0.11	74,150	Pet Center Comercio e Participacoes SA	69,925	0.03
100,897	Dexco SA	155,220	0.07	29,963	Petroreconcavo SA	125,355	0.05
32,100	Diagnosticos da America SA	79,333	0.03	97,234	Santos Brasil Participacoes SA	166,486	0.07
25,700	Direcional Engenharia SA	98,483	0.04	36,021	Sao Martinho SA	282,543	0.12
46,042	EcoRodovias Infraestrutura e Logistica SA	71,199	0.03	78,527	SIMPAR SA	138,691	0.06
150,838	Embraer SA	518,946	0.23	21,757	SLC Agricola SA	171,224	0.07
30,400	Enauta Participacoes SA	109,326	0.05	54,135	Smartfit Escola de Ginastica e Danca SA	232,539	0.10
19,987	Ez Tec Empreendimentos e Participacoes SA	75,153	0.03	43,046	Transmissora Alianca de Energia Eletrica SA	297,225	0.13
53,957	Fleury SA	163,320	0.07	18,700	Tres Tentos Agroindustrial SA	47,822	0.02
13,900	Fras-Le SA	45,128	0.02	9,414	Tupy SA	51,140	0.02
65,443	GPS Participacoes e Empreendimentos SA	224,759	0.10	93,207	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	181,565	0.08
79,030	Grendene SA	105,790	0.05	26,122	Vivara Participacoes SA	140,182	0.06
299,621	Grupo Casas Bahia SA	37,713	0.02	23,500	Vulcabras Azaleia SA	92,916	0.04
102,719	Grupo De Moda Soma SA	136,474	0.06	47,928	Wilson Sons SA	134,059	0.06
123,646	Grupo Mateus SA	168,972	0.07	54,211	YDUQS Participacoes SA	215,211	0.09
17,040	Grupo SBF SA	23,218	0.01			<b>9,803,235</b>	<b>4.26</b>
128,400	Hidrovias do Brasil SA	117,492	0.05				
14,800	Hospital Mater Dei SA	25,725	0.01				
48,385	Iguatemi SA	195,756	0.08				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>Chilean Peso - 0.67%</b>				<b>Euro - 0.45% (continued)</b>			
530,881	Aguas Andinas SA	159,243	0.07	5,293	Sarantis SA	41,189	0.02
16,237	Banco Itau Chile SA	155,796	0.07	10,303	Terna Energy SA	159,807	0.07
16,909	CAP SA	109,080	0.05	9,076	Titan Cement International SA	170,083	0.07
1,648,454	Colbun SA	223,275	0.10			<b>1,022,053</b>	<b>0.45</b>
25,207	Empresa Nacional de Telecomunicaciones SA	84,367	0.04	<b>Hong Kong Dollar - 6.37%</b>			
123,184	Engie Energia Chile SA	112,655	0.05	216,250	361 Degrees International Ltd.	109,066	0.05
194,054	Grupo Security SA	45,097	0.02	250,000	Agile Group Holdings Ltd.	29,686	0.01
90,271	Inversiones Aguas Metropolitanas SA	67,483	0.03	106,000	AK Medical Holdings Ltd.	89,463	0.04
137,406	Parque Arauco SA	196,523	0.08	2,800,000	Alibaba Pictures Group Ltd.	221,659	0.10
78,531	Plaza SA	107,316	0.04	177,250	A-Living Smart City Services Co. Ltd.	100,033	0.04
645,962	SMU SA	112,800	0.05	194,000	Alliance International Education Leasing Holdings Ltd.	36,661	0.02
5,072,627	Sociedad de Inversiones Oro Blanco SA	39,225	0.02	87,000	Alphamab Oncology	95,533	0.04
112,671	Vina Concha y Toro SA	124,642	0.05	88,500	ANE Cayman, Inc.	72,998	0.03
		<b>1,537,502</b>	<b>0.67</b>	8,800	Angelalign Technology, Inc.	54,664	0.02
<b>Czech Koruna - 0.08%</b>				92,000	Anhui Expressway Co. Ltd.	96,207	0.04
4,032	Colt CZ Group SE	97,628	0.04	164,000	Anxin-China Holdings Ltd.	-	0.00
113	Philip Morris CR AS	84,293	0.04	80,000	Archosaur Games, Inc.	27,171	0.01
		<b>181,921</b>	<b>0.08</b>	32,500	Arrail Group Ltd.	32,119	0.01
<b>Egyptian Pound - 0.33%</b>				47,800	Ascentage Pharma Group International	127,559	0.06
73,471	Abou Kir Fertilizers & Chemical Industries	159,306	0.07	93,000	Asia Cement China Holdings Corp.	31,230	0.01
83,488	Cairo Investment & Real Estate Development Co. SAE	27,667	0.01	56,000	AsialInfo Technologies Ltd.	62,780	0.03
68,313	Cleopatra Hospital	8,578	0.00	55,000	Ausnutria Dairy Corp. Ltd.	20,295	0.01
67,237	E-Finance for Digital & Financial Investments	40,320	0.02	68,000	Bairong, Inc.	88,214	0.04
131,674	ElSewedy Electric Co.	100,268	0.04	20,000	Beijing Chunlizhengda Medical Instruments Co. Ltd.	31,206	0.01
32,520	Ezz Steel Co. SAE	56,326	0.03	216,000	Beijing Jingneng Clean Energy Co. Ltd.	44,955	0.02
222,222	Fawry for Banking & Payment Technology Services SAE	37,181	0.02	48,000	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	79,430	0.03
142,857	Heliopolis Housing	52,011	0.02	9,000	Binjiang Service Group Co. Ltd.	20,041	0.01
9,185	Misr Fertilizers Production Co. SAE	109,090	0.05	83,000	BOE Varitronix Ltd.	76,940	0.03
201,834	Talaat Moustafa Group	89,813	0.04	116,500	Brii Biosciences Ltd.	37,337	0.02
78,178	Telecom Egypt Co.	75,623	0.03	53,494	C&D Property Management Group Co. Ltd.	22,062	0.01
		<b>756,183</b>	<b>0.33</b>	64,000	Canggang Railway Ltd.	89,889	0.04
<b>Euro - 0.45%</b>				73,000	Canvest Environmental Protection Group Co. Ltd.	42,224	0.02
6,770	Aegean Airlines SA	75,261	0.03	68,000	CARsgen Therapeutics Holdings Ltd.	72,412	0.03
10,872	Athens Water Supply & Sewage Co. SA	64,690	0.03	37,000	Central China New Life Ltd.	10,771	0.00
3,277	Autohellas Tourist & Trading SA	45,382	0.02	580,000	CGN Mining Co. Ltd.	113,307	0.05
16,916	Ellaktor SA	37,521	0.02	296,000	CGN New Energy Holdings Co. Ltd.	78,612	0.03
12,213	GEK Terna Holding Real Estate Construction SA	170,166	0.07	74,000	Chaoju Eye Care Holdings Ltd.	39,023	0.02
13,330	Helleniq Energy Holdings SA	104,578	0.05	22,800	Chervon Holdings Ltd.	68,267	0.03
26,423	Holding Co. ADMIE IPTO SA	60,427	0.03	36,732	China Aircraft Leasing Group Holdings Ltd.	18,057	0.01
14,345	LAMDA Development SA	92,949	0.04				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>Hong Kong Dollar - 6.37% (continued)</b>				<b>Hong Kong Dollar - 6.37% (continued)</b>			
55,100	China Animal Healthcare Ltd.	-	0.00	1,790,000	Concord New Energy Group Ltd.	148,560	0.06
360,000	China BlueChemical Ltd.	89,174	0.04	66,000	Consun Pharmaceutical Group Ltd.	42,894	0.02
53,000	China Chunlai Education Group Co. Ltd.	49,266	0.02	62,000	COSCO SHIPPING International Hong Kong Co. Ltd.	26,757	0.01
312,500	China Conch Environment Protection Holdings Ltd.	67,034	0.03	132,000	Cosmopolitan International Holdings Ltd.	18,371	0.01
495,902	China Datang Corp. Renewable Power Co. Ltd.	117,773	0.05	186,000	CSSC Hong Kong Shipping Co. Ltd.	32,536	0.01
101,500	China East Education Holdings Ltd.	41,731	0.02	75,000	CStone Pharmaceuticals	17,716	0.01
262,000	China Education Group Holdings Ltd.	213,097	0.09	526,200	CTEG	-	0.00
240,000	China Everbright Ltd.	138,818	0.06	174,000	Digital China Holdings Ltd.	55,320	0.02
198,000	China Foods Ltd.	65,226	0.03	39,000	Dynagreen Environmental Protection Group Co. Ltd.	11,752	0.01
83,000	China High Speed Transmission Equipment Group Co. Ltd.	23,845	0.01	44,500	Everest Medicines Ltd.	142,048	0.06
240,000	China Huiyuan Juice Group Ltd.	-	0.00	27,000	Excellence Commercial Property & Facilities Management Group Ltd.	6,964	0.00
250,000	China Lesso Group Holdings Ltd.	133,110	0.06	568,000	FIH Mobile Ltd.	48,591	0.02
58,500	China Lilang Ltd.	27,488	0.01	320,000	Fire Rock Holdings Ltd.	12,666	0.01
324,000	China Maple Leaf Educational Systems Ltd.	11,015	0.00	66,000	First Tractor Co. Ltd.	33,624	0.01
15,600	China Metal Recycling Holdings Ltd.	-	0.00	299,000	Fu Shou Yuan International Group Ltd.	208,449	0.09
871,000	China Modern Dairy Holdings Ltd.	85,634	0.04	343,800	Fufeng Group Ltd.	193,589	0.08
269,000	China New Higher Education Group Ltd.	73,846	0.03	1,700,000	Gemdale Properties & Investment Corp. Ltd.	70,545	0.03
302,000	China Nonferrous Mining Corp. Ltd.	193,959	0.08	193,000	Genertec Universal Medical Group Co. Ltd.	96,354	0.04
210,000	China Oriental Group Co. Ltd.	33,249	0.01	123,000	Global New Material International Holdings Ltd.	64,077	0.03
401,988	China Overseas Grand Oceans Group Ltd.	167,840	0.07	194,000	Golden Solar New Energy Technology Holdings Ltd.	156,055	0.07
21,700	China Renaissance Holdings Ltd.	15,107	0.01	266,660	Grand Pharmaceutical Group Ltd.	143,002	0.06
175,000	China Resources Medical Holdings Co. Ltd.	114,628	0.05	146,000	Greentown Management Holdings Co. Ltd.	105,699	0.05
73,000	China Shineway Pharmaceutical Group Ltd.	72,983	0.03	344,000	Greentown Service Group Co. Ltd.	154,610	0.07
1,466,000	China South City Holdings Ltd.	85,169	0.04	361,200	Guangzhou R&F Properties Co. Ltd.	58,110	0.03
110,000	China State Construction Development Holdings Ltd.	32,866	0.01	27,400	Gushengtang Holdings Ltd.	154,460	0.07
49,000	China Tobacco International HK Co. Ltd.	70,073	0.03	665,000	Haichang Ocean Park Holdings Ltd.	99,344	0.04
506,000	China Travel International Investment Hong Kong Ltd.	96,912	0.04	42,039	Hainan Meilan International Airport Co. Ltd.	38,647	0.02
180,000	China Water Affairs Group Ltd.	116,524	0.05	124,000	Haitong UniTrust International Leasing Co. Ltd.	15,516	0.01
147,000	China XLX Fertiliser Ltd.	73,952	0.03	36,400	Hangzhou SF Intra-City Industrial Co. Ltd.	38,901	0.02
84,000	China Youran Dairy Group Ltd.	15,552	0.01	80,406	Hangzhou Steam Turbine Power Group Co. Ltd.	85,110	0.04
3,056,000	China Youzan Ltd.	44,873	0.02	208,000	Harbin Electric Co. Ltd.	63,474	0.03
356,000	China Zhongwang Holdings Ltd.	-	0.00	91,500	Helens International Holdings Co. Ltd.	71,968	0.03
154,000	CIMC Enric Holdings Ltd.	134,300	0.06	906,000	Hope Education Group Co. Ltd.	57,262	0.02
600,000	CITIC Resources Holdings Ltd.	26,814	0.01	231,000	Hopson Development Holdings Ltd.	139,511	0.06
13,650	Cloud Music, Inc.	148,494	0.06	218,000	Huabao International Holdings Ltd.	74,598	0.03
312,000	CMGE Technology Group Ltd.	53,382	0.02	90,000	Huazhong In-Vehicle Holdings Co. Ltd.	29,189	0.01
632,000	COFCO Joycome Foods Ltd.	139,604	0.06				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>Hong Kong Dollar - 6.37% (continued)</b>				<b>Hong Kong Dollar - 6.37% (continued)</b>			
210,800	iDreamSky Technology Holdings Ltd.	82,362	0.04	37,300	Qingdao Ainnovation Technology Group Co. Ltd.	57,151	0.02
114,000	Inspur Digital Enterprise Technology Ltd.	27,220	0.01	182,000	Radiance Holdings Group Co. Ltd.	70,412	0.03
58,000	Intron Technology Holdings Ltd.	23,994	0.01	27,500	Real Gold Mining Ltd.	-	0.00
35,100	Jacobio Pharmaceuticals Group Co. Ltd.	14,341	0.01	104,000	Redco Properties Group Ltd.	13,246	0.01
25,000	Jiangsu Recbio Technology Co. Ltd.	38,241	0.02	32,500	SciClone Pharmaceuticals Holdings Ltd.	41,456	0.02
497,000	Jinchuan Group International Resources Co. Ltd.	27,287	0.01	424,000	Seazen Group Ltd.	77,417	0.03
19,800	Jinke Smart Services Group Co. Ltd.	24,877	0.01	85,700	Shandong Chenming Paper Holdings Ltd.	18,931	0.01
365,000	Jinxin Fertility Group Ltd.	174,301	0.08	50,000	Shandong Xinhua Pharmaceutical Co. Ltd.	34,922	0.02
20,500	JNBY Design Ltd.	26,594	0.01	5,900	Shanghai Haohai Biological Technology Co. Ltd.	34,164	0.01
76,500	Kangji Medical Holdings Ltd.	65,835	0.03	12,000	Shanghai Henlius Biotech, Inc.	15,935	0.01
33,500	Keymed Biosciences, Inc.	213,443	0.09	106,000	Shanghai Industrial Holdings Ltd.	133,179	0.06
382,000	Kinetic Development Group Ltd.	26,826	0.01	728,000	Shenzhen Investment Ltd.	116,192	0.05
42,700	Konka Group Co. Ltd.	6,761	0.00	151,000	Shimao Services Holdings Ltd.	25,450	0.01
192,500	KWG Group Holdings Ltd.	22,367	0.01	416,000	Shoucheng Holdings Ltd.	85,517	0.04
335,000	Lee & Man Paper Manufacturing Ltd.	97,953	0.04	428,063	Shougang Fushan Resources Group Ltd.	145,387	0.06
107,000	Lepu Biopharma Co. Ltd.	51,916	0.02	916,500	Shui On Land Ltd.	83,086	0.04
842,000	Lifetech Scientific Corp.	258,023	0.11	192,000	Sichuan Expressway Co. Ltd.	61,043	0.03
163,500	Linklogis, Inc.	36,534	0.02	990,000	Sihuan Pharmaceutical Holdings Group Ltd.	77,108	0.03
122,500	LK Technology Holdings Ltd.	121,689	0.05	246,000	Sinofert Holdings Ltd.	28,897	0.01
541,000	Lonking Holdings Ltd.	94,635	0.04	404,500	Sino-Ocean Group Holding Ltd.	23,500	0.01
437,500	Luye Pharma Group Ltd.	196,074	0.09	327,500	Sinopec Engineering Group Co. Ltd.	147,612	0.06
298,000	LVGEM China Real Estate Investment Co. Ltd.	47,562	0.02	246,000	Sinopec Kantons Holdings Ltd.	98,942	0.04
64,800	Maoyan Entertainment	96,308	0.04	300,000	Skyworth Group Ltd.	112,617	0.05
59,500	Medlive Technology Co. Ltd.	60,094	0.03	190,400	SMI Holdings Group Ltd.	-	0.00
487,000	Meitu, Inc.	217,637	0.09	201,500	SOHO China Ltd.	23,670	0.01
54,000	MH Development NPV	-	0.00	284,000	SSY Group Ltd.	164,630	0.07
211,000	Microport Cardioflow Medtech Corp.	44,992	0.02	160,000	Sun King Technology Group Ltd.	31,870	0.01
40,600	Midea Real Estate Holding Ltd.	31,726	0.01	223,000	Sunac Services Holdings Ltd.	70,329	0.03
139,000	Ming Yuan Cloud Group Holdings Ltd.	60,876	0.03	97,500	SY Holdings Group Ltd.	63,242	0.03
648,000	MMG Ltd.	198,574	0.09	220,000	TCL Electronics Holdings Ltd.	85,676	0.04
68,000	Mobvista, Inc.	27,350	0.01	49,000	Tian Lun Gas Holdings Ltd.	24,275	0.01
56,000	National Agricultural Holdings Ltd.	-	0.00	260,812	Tiangong International Co. Ltd.	84,919	0.04
123,500	Nayuki Holdings Ltd.	65,126	0.03	238,000	Tianjin Port Development Holdings Ltd.	16,106	0.01
70,500	NetDragon Websoft Holdings Ltd.	130,345	0.06	246,000	Tianli International Holdings Ltd.	79,468	0.03
48,000	New Horizon Health Ltd.	115,222	0.05	136,000	Tianneng Power International Ltd.	128,848	0.06
220,000	Nexteer Automotive Group Ltd.	119,946	0.05	142,000	Tong Ren Tang Technologies Co. Ltd.	112,957	0.05
59,500	Ocumension Therapeutics	58,118	0.03	49,800	Tongdao Liepin Group	44,511	0.02
91,000	Peijia Medical Ltd.	81,102	0.04	200,511	Towngas Smart Energy Co. Ltd.	88,327	0.04
550,844	Poly Property Group Co. Ltd.	125,194	0.05	34,000	Triumph New Energy Co. Ltd.	22,054	0.01
188,000	Powerlong Real Estate Holdings Ltd.	22,564	0.01	268,000	Truly International Holdings Ltd.	24,638	0.01
644,000	Productive Technologies Co. Ltd.	27,546	0.01	3,500	Untrade.Lumena Newmat	-	0.00
77,000	Q Technology Group Co. Ltd.	31,560	0.01				



## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>Indian Rupee - 25.93% (continued)</b>				<b>Indian Rupee - 25.93% (continued)</b>			
26,646	Blue Star Ltd.	280,831	0.12	14,347	Deepak Nitrite Ltd.	366,349	0.16
1,843	Bombay Burmah Trading Co.	27,996	0.01	69,668	Delhivery Ltd.	346,237	0.15
7,707	Borosil Ltd.	36,627	0.02	10,768	Delta Corp. Ltd.	18,504	0.01
9,004	Borosil Renewables Ltd.	46,489	0.02	55,553	Devyani International Ltd.	143,396	0.06
22,521	Brigade Enterprises Ltd.	154,002	0.07	2,014	Digidrive Distributors Ltd.	3,268	0.00
327,275	Brightcom Group Ltd.	74,487	0.03	6,475	Dixon Technologies India Ltd.	412,420	0.18
15,698	BSE Ltd.	245,363	0.11	8,350	Dr Lal PathLabs Ltd.	253,830	0.11
9,394	Campus Activewear Ltd.	32,659	0.01	6,557	Dreamfolks Services Ltd.	39,804	0.02
16,359	Can Fin Homes Ltd.	150,664	0.07	52,631	Easy Trip Planners Ltd.	25,700	0.01
3,887	Caplin Point Laboratories Ltd.	48,252	0.02	5,126	eClerx Services Ltd.	111,219	0.05
22,637	Carborundum Universal Ltd.	320,850	0.14	132,609	Edelweiss Financial Services Ltd.	97,810	0.04
94,658	Castrol India Ltd.	157,932	0.07	14,686	EID Parry India Ltd.	92,308	0.04
17,482	CCL Products India Ltd.	135,934	0.06	37,225	EIH Ltd.	99,987	0.04
3,410	CE Info Systems Ltd.	81,904	0.04	9,847	Elecon Engineering Co. Ltd.	91,704	0.04
4,739	Ceat Ltd.	121,101	0.05	38,478	Elgi Equipments Ltd.	236,777	0.10
9,923	Central Depository Services India Ltd.	162,489	0.07	46,993	Emami Ltd.	304,709	0.13
10,979	Century Plyboards India Ltd.	85,580	0.04	5,932	Endurance Technologies Ltd.	113,699	0.05
10,195	Century Textiles & Industries Ltd.	137,141	0.06	49,741	Engineers India Ltd.	88,321	0.04
1,271	Cera Sanitaryware Ltd.	130,421	0.06	3,731	Epigral Ltd.	44,637	0.02
127,289	CESC Ltd.	137,879	0.06	36,194	EPL Ltd.	81,374	0.04
10,465	Chalet Hotels Ltd.	70,251	0.03	108,312	Equitas Small Finance Bank Ltd.	116,932	0.05
44,529	Chambal Fertilisers & Chemicals Ltd.	148,455	0.06	10,737	Eris Lifesciences Ltd.	113,303	0.05
14,810	Chemplast Sanmar Ltd.	86,346	0.04	706	ESAB India Ltd.	43,036	0.02
9,556	Chennai Petroleum Corp. Ltd.	58,711	0.03	7,032	Escorts Kubota Ltd.	269,717	0.12
23,317	Cholamandalam Financial Holdings Ltd.	325,841	0.14	94,245	Exide Industries Ltd.	295,760	0.13
27,188	CIE Automotive India Ltd.	157,399	0.07	7,000	FDC Ltd.	32,340	0.01
98,918	City Union Bank Ltd.	150,924	0.07	376,608	Federal Bank Ltd.	667,580	0.29
3,324	Clean Science & Technology Ltd.	56,410	0.02	1,611	Fine Organic Industries Ltd.	93,025	0.04
17,444	CMS Info Systems Ltd.	73,543	0.03	10,989	Fineotex Chemical Ltd.	42,340	0.02
8,190	Cochin Shipyard Ltd.	107,034	0.05	15,628	Finolex Cables Ltd.	210,967	0.09
8,938	Coforge Ltd.	549,409	0.24	49,115	Finolex Industries Ltd.	132,485	0.06
6,051	Computer Age Management Services Ltd.	182,937	0.08	71,748	Firstsource Solutions Ltd.	144,764	0.06
24,608	Coromandel International Ltd.	339,688	0.15	15,214	Five-Star Business Finance Ltd.	127,642	0.06
1,738	Craftsman Automation Ltd.	97,017	0.04	101,325	Fortis Healthcare Ltd.	414,799	0.18
11,363	CreditAccess Grameen Ltd.	180,007	0.08	6,441	Fusion Micro Finance Ltd.	46,158	0.02
4,013	CRISIL Ltd.	189,636	0.08	4,574	G R Infraprojects Ltd.	66,505	0.03
130,777	Crompton Greaves Consumer Electricals Ltd.	487,965	0.21	2,409	Galaxy Surfactants Ltd.	73,748	0.03
18,140	Cyient Ltd.	370,112	0.16	7,988	Garden Reach Shipbuilders & Engineers Ltd.	80,908	0.03
15,935	Dalmia Bharat Ltd.	461,377	0.20	1,144	Garware Technical Fibres Ltd.	43,744	0.02
4,656	Data Patterns India Ltd.	117,811	0.05	13,556	GE T&D India Ltd.	72,260	0.03
28,777	DCB Bank Ltd.	43,196	0.02	20,761	Genus Power Infrastructures Ltd.	63,890	0.03
16,923	Deepak Fertilisers & Petrochemicals Corp. Ltd.	131,812	0.06	14,747	GHCL Ltd.	109,313	0.05
				7,023	Gland Pharma Ltd.	141,667	0.06

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>Indian Rupee - 25.93% (continued)</b>				<b>Indian Rupee - 25.93% (continued)</b>			
7,700	GlaxoSmithKline Pharmaceuticals Ltd.	143,561	0.06	39,605	IIFL Finance Ltd.	284,990	0.12
5,362	Glenmark Life Sciences Ltd.	39,901	0.02	31,511	India Cements Ltd.	88,491	0.04
32,629	Glenmark Pharmaceuticals Ltd.	336,147	0.15	69,915	Indiabulls Housing Finance Ltd.	156,178	0.07
15,980	Global Health Ltd.	137,793	0.06	116,325	Indiabulls Real Estate Ltd.	116,617	0.05
5,395	GMM Pfaudler Ltd.	121,061	0.05	5,538	IndiaMart InterMesh Ltd.	191,820	0.08
455,153	GMR Airports Infrastructure Ltd.	326,396	0.14	55,456	Indian Bank	282,852	0.12
5,492	Go Fashion India Ltd.	83,903	0.04	110,270	Indian Energy Exchange Ltd.	175,548	0.08
14,000	Godawari Power & Ispat Ltd.	106,811	0.05	2,913	Indigo Paints Ltd.	52,120	0.02
2,919	Godfrey Phillips India Ltd.	76,542	0.03	13,092	Indo Count Industries Ltd.	35,228	0.02
14,944	Godrej Industries Ltd.	102,514	0.04	5,960	Indoco Remedies Ltd.	24,331	0.01
37,360	Granules India Ltd.	159,601	0.07	222,651	Infibeam Avenues Ltd.	47,591	0.02
16,387	Graphite India Ltd.	97,099	0.04	1,195	Ingersoll Rand India Ltd.	42,126	0.02
4,415	Gravita India Ltd.	48,389	0.02	19,286	Intellect Design Arena Ltd.	164,035	0.07
22,892	Great Eastern Shipping Co. Ltd.	233,548	0.10	11,940	ION Exchange India Ltd.	74,509	0.03
22,472	Greaves Cotton Ltd.	37,426	0.02	31,726	Ipca Laboratories Ltd.	357,466	0.16
16,318	Greenpanel Industries Ltd.	74,662	0.03	274,958	IRB Infrastructure Developers Ltd.	104,631	0.05
8,792	Grindwell Norton Ltd.	220,077	0.10	41,237	IRCON International Ltd.	71,930	0.03
4,908	Gujarat Alkalies & Chemicals Ltd.	43,302	0.02	5,016	ISGEC Heavy Engineering Ltd.	43,941	0.02
10,408	Gujarat Ambuja Exports Ltd.	43,642	0.02	866,567	Jaiprakash Power Ventures Ltd.	106,963	0.05
6,066	Gujarat Fluorochemicals Ltd.	222,793	0.10	46,639	Jammu & Kashmir Bank Ltd.	59,168	0.03
42,604	Gujarat Gas Ltd.	216,967	0.09	27,126	Jamna Auto Industries Ltd.	38,203	0.02
20,101	Gujarat Mineral Development Corp. Ltd.	76,769	0.03	15,328	JB Chemicals & Pharmaceuticals Ltd.	273,570	0.12
22,156	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	163,313	0.07	5,948	JBM Auto Ltd.	98,262	0.04
52,075	Gujarat Pipavav Port Ltd.	77,917	0.03	20,539	Jindal Saw Ltd.	85,726	0.04
50,936	Gujarat State Fertilizers & Chemicals Ltd.	106,391	0.05	76,004	Jindal Stainless Ltd.	435,525	0.19
66,273	Gujarat State Petronet Ltd.	225,216	0.10	6,894	JK Cement Ltd.	263,955	0.11
15,545	Happiest Minds Technologies Ltd.	163,759	0.07	14,816	JK Lakshmi Cement Ltd.	115,159	0.05
23,483	HBL Power Systems Ltd.	75,476	0.03	16,479	JK Paper Ltd.	77,978	0.03
3,565	HEG Ltd.	73,982	0.03	18,182	JK Tyre & Industries Ltd.	60,868	0.03
3,652	HeidelbergCement India Ltd.	7,874	0.00	77,307	JM Financial Ltd.	80,387	0.03
133,626	HFCL Ltd.	124,146	0.05	9,844	Jubilant Ingrevia Ltd.	56,788	0.02
3,161	HG Infra Engineering Ltd.	35,871	0.02	13,004	Jubilant Pharmova Ltd.	68,143	0.03
5,565	Hikal Ltd.	19,796	0.01	21,242	Jupiter Wagons Ltd.	83,711	0.04
28,567	Himadri Speciality Chemical Ltd.	83,732	0.04	4,686	Just Dial Ltd.	41,160	0.02
2,326	Hinduja Global Solutions Ltd.	28,122	0.01	29,232	Jyothy Labs Ltd.	126,902	0.05
52,930	Hindustan Copper Ltd.	103,513	0.04	19,394	Kajaria Ceramics Ltd.	308,772	0.13
4,267	Hindustan Foods Ltd.	27,503	0.01	20,934	Kalpataru Projects International Ltd.	159,208	0.07
6,667	Hindware Home Innovation Ltd.	44,249	0.02	53,939	Kalyan Jewellers India Ltd.	147,804	0.06
2,187	Hitachi Energy India Ltd.	107,983	0.05	47,569	Kansai Nerolac Paints Ltd.	181,847	0.08
7,952	Home First Finance Co. India Ltd.	77,685	0.03	35,860	Karnataka Bank Ltd.	107,505	0.05
13,775	ICICI Securities Ltd.	103,079	0.04	81,769	Karur Vysya Bank Ltd.	131,750	0.06
689	ICRA Ltd.	45,494	0.02	2,648	Kaveri Seed Co. Ltd.	19,196	0.01
265,195	IDFC Ltd.	411,487	0.18	4,171	Kaynes Technology India Ltd.	115,540	0.05

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>Indian Rupee - 25.93% (continued)</b>				<b>Indian Rupee - 25.93% (continued)</b>			
27,393	KEC International Ltd.	218,540	0.09	6,048	Mrs Bectors Food Specialities Ltd.	75,941	0.03
12,261	KEI Industries Ltd.	391,744	0.17	3,927	MTAR Technologies Ltd.	120,002	0.05
1,412	Kennametal India Ltd.	45,466	0.02	5,903	Multi Commodity Exchange of India Ltd.	145,703	0.06
9,901	Kfin Technologies Ltd.	55,972	0.02	16,355	Narayana Hrudayalaya Ltd.	213,790	0.09
5,740	Kirloskar Brothers Ltd.	57,997	0.02	17,475	Natco Pharma Ltd.	183,723	0.08
7,854	Kirloskar Ferrous Industries Ltd.	45,427	0.02	199,351	National Aluminium Co. Ltd.	233,341	0.10
17,323	Kirloskar Oil Engines Ltd.	112,627	0.05	15,054	Nava Ltd.	81,967	0.04
7,655	Kirloskar Pneumatic Co. Ltd.	60,887	0.03	7,029	Navin Fluorine International Ltd.	318,831	0.14
29,810	KNR Constructions Ltd.	101,950	0.04	7,732	Nazara Technologies Ltd.	77,831	0.03
35,757	KPIT Technologies Ltd.	496,173	0.22	129,794	NBCC India Ltd.	91,436	0.04
15,203	KPR Mill Ltd.	137,876	0.06	87,772	NCC Ltd.	163,883	0.07
7,127	KRBL Ltd.	34,806	0.01	3,000	Neogen Chemicals Ltd.	63,521	0.03
9,745	Krishna Institute of Medical Sciences Ltd.	231,980	0.10	1,437	NESCO Ltd.	11,882	0.00
1,843	KSB Ltd.	66,352	0.03	48,193	Network18 Media & Investments Ltd.	37,055	0.02
172,395	L&T Finance Holdings Ltd.	276,318	0.12	1,634	Neuland Laboratories Ltd.	72,575	0.03
8,547	LA Opala RG Ltd.	44,278	0.02	5,746	Newgen Software Technologies Ltd.	62,313	0.03
657	Lakshmi Machine Works Ltd.	115,296	0.05	11,739	NIIT Learning Systems Ltd.	59,641	0.03
10,178	Latent View Analytics Ltd.	50,338	0.02	18,494	Nippon Life India Asset Management Ltd.	73,037	0.03
78,564	Laurus Labs Ltd.	374,082	0.16	182,983	NMDC Steel Ltd.	113,371	0.05
8,150	Laxmi Organic Industries Ltd.	27,363	0.01	13,189	NOCIL Ltd.	36,188	0.02
103,872	Lemon Tree Hotels Ltd.	142,284	0.06	813	Nuvama Wealth Management Ltd.	23,597	0.01
66,288	LIC Housing Finance Ltd.	370,669	0.16	22,456	Nuvoco Vistas Corp. Ltd.	100,610	0.04
4,728	Linde India Ltd.	338,983	0.15	29,180	Oberoi Realty Ltd.	405,629	0.18
21,789	LT Foods Ltd.	43,648	0.02	60,344	Oil India Ltd.	217,167	0.09
933	LUX Industries Ltd.	16,763	0.01	8,293	Olectra Greentech Ltd.	119,924	0.05
10,614	Mahanagar Gas Ltd.	131,503	0.06	5,077	Oracle Financial Services Software Ltd.	251,330	0.11
551	Maharashtra Scooters Ltd.	50,515	0.02	32,047	Orient Electric Ltd.	85,616	0.04
7,491	Maharashtra Seamless Ltd.	55,406	0.02	46,094	Paradeep Phosphates Ltd.	39,827	0.02
105,015	Mahindra & Mahindra Financial Services Ltd.	381,091	0.17	58,448	Patel Engineering Ltd.	36,424	0.02
9,094	Mahindra Holidays & Resorts India Ltd.	43,378	0.02	41,401	PB Fintech Ltd.	381,523	0.17
17,918	Mahindra Lifespace Developers Ltd.	118,686	0.05	25,697	PCBL Ltd.	52,219	0.02
4,330	Mahindra Logistics Ltd.	20,218	0.01	11,115	Persistent Systems Ltd.	775,883	0.34
117,122	Manappuram Finance Ltd.	211,350	0.09	20,390	Phoenix Mills Ltd.	445,497	0.19
43,769	Marksans Pharma Ltd.	58,005	0.03	21,717	Piramal Enterprises Ltd.	274,427	0.12
1,770	MAS Financial Services Ltd.	19,249	0.01	133,247	Piramal Pharma Ltd.	163,748	0.07
3,486	Mastek Ltd.	100,729	0.04	23,003	PNB Housing Finance Ltd.	192,270	0.08
50,670	Max Financial Services Ltd.	555,110	0.24	28,914	PNC Infratech Ltd.	127,280	0.06
11,343	Medplus Health Services Ltd.	105,021	0.05	6,331	Poly Medicure Ltd.	104,764	0.05
6,931	Metropolis Healthcare Ltd.	121,842	0.05	1,664	Polyplex Corp. Ltd.	23,192	0.01
11,905	Minda Corp. Ltd.	47,740	0.02	51,784	Poonawalla Fincorp Ltd.	237,153	0.10
10,257	Mishra Dhatu Nigam Ltd.	50,481	0.02	1,039	Power Mech Projects Ltd.	52,525	0.02
385,400	Motherson Sumi Wiring India Ltd.	299,117	0.13	24,661	Praj Industries Ltd.	174,204	0.08
5,670	Motilal Oswal Financial Services Ltd.	60,007	0.03	29,454	Prestige Estates Projects Ltd.	213,737	0.09



## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>Indian Rupee - 25.93% (continued)</b>				<b>Indian Rupee - 25.93% (continued)</b>			
8,491	Prince Pipes & Fittings Ltd.	71,447	0.03	21,140	Shipping Corp. of India Ltd. (Non voting rights)	6,886	0.00
13,348	Prism Johnson Ltd.	21,057	0.01	21,140	Shipping Corp. of India Ltd. (Voting rights)	37,168	0.02
994	Procter & Gamble Health Ltd.	61,201	0.03	5,772	Shivalik Bimetal Controls Ltd.	36,898	0.02
724	PTC Industries Ltd.	51,300	0.02	5,798	Shoppers Stop Ltd.	47,848	0.02
14,437	PVR Inox Ltd.	298,498	0.13	148,085	Shree Renuka Sugars Ltd.	97,367	0.04
19,323	Quess Corp. Ltd.	97,300	0.04	5,676	SIS Ltd.	29,412	0.01
15,169	Radico Khaitan Ltd.	219,905	0.10	4,956	SKF India Ltd.	305,066	0.13
55,829	Rail Vikas Nigam Ltd.	113,922	0.05	5,947	Sobha Ltd.	50,535	0.02
24,583	Railtel Corp. of India Ltd.	66,282	0.03	5,953	Solar Industries India Ltd.	345,533	0.15
41,812	Rain Industries Ltd.	82,550	0.04	17,059	Sonata Software Ltd.	217,302	0.09
9,483	Rainbow Children's Medicare Ltd.	117,434	0.05	165,757	South Indian Bank Ltd.	54,194	0.02
12,300	Rajesh Exports Ltd.	74,371	0.03	5,243	Spandana Sphoorty Financial Ltd.	52,682	0.02
4,269	Rajratan Global Wire Ltd.	39,574	0.02	23,831	Star Health & Allied Insurance Co. Ltd.	172,459	0.07
7,892	Rallis India Ltd.	19,891	0.01	7,441	Sterling & Wilson Renewable	32,299	0.01
25,377	Ramco Cements Ltd.	278,153	0.12	49,117	Sterlite Technologies Ltd.	95,257	0.04
15,357	Ramkrishna Forgings Ltd.	119,050	0.05	9,806	Strides Pharma Science Ltd.	59,999	0.03
20,879	Rashtriya Chemicals & Fertilizers Ltd.	31,793	0.01	6,525	Sula Vineyards Ltd.	36,494	0.02
8,403	Rategain Travel Technologies Ltd.	60,052	0.03	22,999	Sumitomo Chemical India Ltd.	116,987	0.05
6,293	Ratnamani Metals & Tubes Ltd.	197,089	0.09	15,495	Sun Pharma Advanced Research Co. Ltd.	43,495	0.02
55,875	RattanIndia Enterprises Ltd.	38,286	0.02	18,724	Sun TV Network Ltd.	138,027	0.06
7,522	Raymond Ltd.	163,794	0.07	692	Sundaram Clayton Ltd.	8,511	0.00
90,805	RBL Bank Ltd.	276,380	0.12	22,387	Sundram Fasteners Ltd.	339,736	0.15
133,502	Redington Ltd.	248,866	0.11	4,607	Sunteck Realty Ltd.	25,037	0.01
13,536	Relaxo Footwears Ltd.	146,809	0.06	10,604	Suprajit Engineering Ltd.	49,329	0.02
51,212	Reliance Infrastructure Ltd.	106,875	0.05	15,630	Supreme Petrochem Ltd.	90,007	0.04
609,491	Reliance Power Ltd.	141,288	0.06	23,375	Suven Pharmaceuticals Ltd.	158,012	0.07
19,324	Religare Enterprises Ltd.	56,244	0.02	1,583,851	Suzlon Energy Ltd.	492,085	0.21
46,831	Restaurant Brands Asia Ltd.	70,324	0.03	1,531	Symphony Ltd.	16,223	0.01
12,691	Rhi Magnesita India Ltd.	114,040	0.05	38,337	Syngene International Ltd.	371,246	0.16
7,276	RITES Ltd.	43,152	0.02	9,070	Syrma SGS Technology Ltd.	66,806	0.03
3,253	Rolex Rings Ltd.	86,256	0.04	15,499	Tamilnad Mercantile Bank Ltd.	102,037	0.04
2,152	Rossari Biotech Ltd.	21,112	0.01	13,093	Tanla Platforms Ltd.	163,597	0.07
5,745	Route Mobile Ltd.	110,038	0.05	33,500	Tata Chemicals Ltd.	416,000	0.18
1,615	Safari Industries India Ltd.	76,157	0.03	29,846	Tata Coffee Ltd.	92,387	0.04
1,856	Sanofi India Ltd.	161,086	0.07	3,006	Tata Investment Corp. Ltd.	118,493	0.05
6,681	Sansera Engineering Ltd.	75,796	0.03	103,240	Tata Teleservices Maharashtra Ltd.	123,640	0.05
6,871	Sapphire Foods India Ltd.	120,257	0.05	2,031	TCI Express Ltd.	35,438	0.02
23,300	Sarda Energy & Minerals Ltd.	61,813	0.03	13,187	TD Power Systems Ltd.	40,955	0.02
10,070	Saregama India Ltd.	43,953	0.02	2,662	TeamLease Services Ltd.	83,284	0.04
9,782	Schneider Electric Infrastructure Ltd.	42,884	0.02	10,636	Techno Electric & Engineering Co. Ltd.	64,681	0.03
4,110	Sharda Cropchem Ltd.	20,790	0.01	3,594	Tega Industries Ltd.	40,283	0.02
2,611	Share India Securities Ltd.	41,001	0.02	13,285	Tejas Networks Ltd.	140,039	0.06
6,758	Sheela Foam Ltd.	92,909	0.04	9,762	Thermax Ltd.	365,658	0.16

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>Indian Rupee - 25.93% (continued)</b>				<b>Indonesian Rupiah - 2.16% (continued)</b>			
6,231	Timken India Ltd.	232,271	0.10	200,000	Astra Otoparts Tbk PT	41,152	0.02
12,507	Titagarh Rail System Ltd.	117,417	0.05	9,569,500	Astrindo Nusantara Infrastructure Tbk PT	69,349	0.03
32,771	Torrent Power Ltd.	291,438	0.13	1,219,400	Bank Aladin Syariah Tbk PT	84,818	0.04
3,510	Transport Corp. of India Ltd.	33,128	0.01	339,100	Bank BTPN Syariah Tbk PT	41,798	0.02
232,602	Trident Ltd.	105,459	0.05	7,555,400	Bank Bukopin Tbk PT	45,464	0.02
11,875	Triveni Engineering & Industries Ltd.	54,298	0.02	819,566	Bank Neo Commerce Tbk PT	16,439	0.01
28,295	Triveni Turbine Ltd.	149,378	0.06	1,037,801	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	78,565	0.03
6,190	TTK Prestige Ltd.	58,381	0.03	1,720,876	Bank Pembangunan Daerah Jawa Timur Tbk PT	70,706	0.03
65,550	TV18 Broadcast Ltd.	34,456	0.01	1,205,275	Bank Tabungan Negara Persero Tbk PT	95,143	0.04
692	TVS Holdings Ltd.	45,505	0.02	3,063,500	Berkah Beton Sadaya Tbk PT	9,911	0.00
100,000	Ujjivan Small Finance Bank Ltd.	65,148	0.03	1,727,900	BFI Finance Indonesia Tbk PT	128,013	0.06
38,036	UNO Minda Ltd.	274,571	0.12	12,758,000	Bukalapak.com PT Tbk	179,958	0.08
28,953	Usha Martin Ltd.	119,869	0.05	880,400	Bukit Asam Tbk PT	159,503	0.07
10,526	UTI Asset Management Co. Ltd.	99,764	0.04	13,977,200	Bumi Resources Minerals Tbk PT	191,729	0.08
5,760	Vaibhav Global Ltd.	30,544	0.01	21,178,900	Bumi Resources Tbk PT	187,739	0.08
23,566	Vardhman Textiles Ltd.	105,895	0.05	1,168,000	Bumi Serpong Damai Tbk PT	77,086	0.03
7,767	Varroc Engineering Ltd.	45,475	0.02	2,166,131	Ciputra Development Tbk PT	142,960	0.06
1,656	Vesuvius India Ltd.	62,160	0.03	3,605,400	Energi Mega Persada Tbk PT	63,920	0.03
45,740	V-Guard Industries Ltd.	169,264	0.07	1,277,500	Erajaya Swasembada Tbk PT	37,362	0.02
6,170	Vijaya Diagnostic Centre Pvt Ltd.	37,091	0.02	8,809,300	Hanson International Tbk PT	-	0.00
5,864	Vinati Organics Ltd.	130,388	0.06	409,000	Harum Energy Tbk PT	49,885	0.02
14,169	VIP Industries Ltd.	111,956	0.05	360,500	Indika Energy Tbk PT	51,317	0.02
2,981	V-Mart Retail Ltd.	70,801	0.03	84,998	Indo Tambangraya Megah Tbk PT	159,354	0.07
1,929,594	Vodafone Idea Ltd.	270,706	0.12	293,000	Indocement Tunggul Prakarsa Tbk PT	188,635	0.08
1,058	Voltamp Transformers Ltd.	57,192	0.02	1,602,411	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	61,173	0.03
43,184	Voltas Ltd.	448,942	0.20	2,297,600	Inti Agri Resources Tbk PT	-	0.00
5,325	VRL Logistics Ltd.	46,234	0.02	1,082,000	Japfa Comfeed Indonesia Tbk PT	89,963	0.04
17,765	Welspun Corp. Ltd.	84,192	0.04	459,400	Jasa Marga Persero Tbk PT	127,520	0.05
38,526	Welspun India Ltd.	56,345	0.02	4,808,780	Lippo Karawaci Tbk PT	29,248	0.01
4,499	West Coast Paper Mills Ltd.	38,103	0.02	2,071,500	Map Aktif Adiperkasa PT	107,227	0.05
16,873	Westlife Foodworld Ltd.	189,950	0.08	1,531,212	Medco Energi Internasional Tbk PT	159,512	0.07
6,760	Whirlpool of India Ltd.	132,288	0.06	1,221,200	Media Nusantara Citra Tbk PT	38,402	0.02
16,570	Wockhardt Ltd.	46,942	0.02	1,370,600	Medikaloka Hermina Tbk PT	116,175	0.05
193,095	Zee Entertainment Enterprises Ltd.	615,155	0.27	2,810,200	Metro Healthcare Indonesia TBK PT	87,279	0.04
6,798	Zen Technologies Ltd.	62,588	0.03	835,800	Metrodata Electronics Tbk PT	26,823	0.01
24,456	Zensar Technologies Ltd.	152,376	0.07	1,852,900	Mitra Adiperkasa Tbk PT	218,200	0.09
1,077	ZF Commercial Vehicle Control Systems India Ltd.	201,684	0.09	331,600	Pabrik Kertas Tjiwi Kimia Tbk PT	205,440	0.09
3,232	Zydus Wellnes Ltd.	61,006	0.03	1,492,900	Pacific Strategic Financial Tbk PT	105,773	0.05
<b>59,621,750</b>				<b>25.93</b>			
<b>Indonesian Rupiah - 2.16%</b>				<b>Indonesian Rupiah - 2.16%</b>			
1,041,200	Ace Hardware Indonesia Tbk PT	50,527	0.02	3,877,800	Pakuwon Jati Tbk PT	109,898	0.05
1,596,800	AKR Corporindo Tbk PT	159,628	0.07	1,405,600	Panin Financial Tbk PT	26,557	0.01
43,200	Astra Agro Lestari Tbk PT	20,964	0.01	2,217,600	Perusahaan Gas Negara Tbk PT	197,295	0.09



## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>Malaysian Ringgit - 2.29% (continued)</b>				<b>New Taiwan Dollar - 21.27%</b>			
167,376	Sports Toto Bhd	52,759	0.02	122,183	AcBel Polytech, Inc.	165,406	0.07
239,130	Supermax Corp. Bhd	42,272	0.02	20,000	Acter Group Corp. Ltd.	101,300	0.04
37,900	Syarikat Takaful Malaysia Keluarga Bhd	28,091	0.01	13,000	Actron Technology Corp.	67,254	0.03
51,300	Ta Ann Holdings Bhd	36,820	0.02	52,905	ADATA Technology Co. Ltd.	138,488	0.06
176,000	TIME dotCom Bhd	203,167	0.09	73,000	Adimmune Corp.	77,115	0.03
1,066,100	Top Glove Corp. Bhd	175,971	0.08	15,000	Adlink Technology, Inc.	28,578	0.01
190,500	TSH Resources Bhd	40,167	0.02	8,686	Advanced Ceramic X Corp.	56,237	0.02
113,300	UMW Holdings Bhd	114,863	0.05	6,000	Advanced Energy Solution Holding Co. Ltd.	118,771	0.05
45,000	Unisem M Bhd	31,244	0.01	28,077	Advanced Wireless Semiconductor Co.	93,502	0.04
15,800	United Plantations Bhd	55,995	0.02	15,000	Alchip Technologies Ltd.	1,249,981	0.54
40,800	UWC Bhd	32,325	0.01	6,000	Alexander Marine Co. Ltd.	69,887	0.03
91,100	ViTrox Corp. Bhd	144,355	0.06	6,000	Allied Supreme Corp.	54,460	0.02
604,800	VS Industry Bhd	131,387	0.06	40,846	Alpha Networks, Inc.	49,791	0.02
320,680	Yinson Holdings Bhd	169,381	0.07	10,000	Amazing Microelectronic Corp.	33,302	0.01
424,500	YTL Power International Bhd	185,342	0.08	31,000	Ambassador Hotel	49,457	0.02
		<b>5,273,815</b>	<b>2.29</b>	8,000	Andes Technology Corp.	98,140	0.04
<b>Mexican Peso - 1.79%</b>				21,000	AP Memory Technology Corp.	249,160	0.11
106,709	Alsea SAB de CV	389,356	0.17	24,000	Apex International Co. Ltd.	41,858	0.02
100,765	Bolsa Mexicana de Valores SAB de CV	189,661	0.08	34,668	Arcadyan Technology Corp.	173,445	0.08
176,387	Controladora Vuela Cia de Aviacion SAB de CV	120,274	0.05	95,666	Ardentec Corp.	185,224	0.08
172,267	Corp. Inmobiliaria Vesta SAB de CV	569,878	0.25	52,000	Asia Optical Co., Inc.	101,485	0.04
37,195	GCC SAB de CV	350,858	0.15	20,400	Asia Polymer Corp.	15,451	0.01
145,687	Genomma Lab Internacional SAB de CV	112,418	0.05	68,929	Asia Vital Components Co. Ltd.	728,142	0.32
213,573	Gentera SAB de CV	251,443	0.11	5,000	ASMedia Technology, Inc.	178,901	0.08
62,732	Grupo Aeroportuario del Centro Norte SAB de CV	682,748	0.30	6,400	ASPEED Technology, Inc.	548,195	0.24
48,657	Grupo Rotoplas SAB de CV	70,304	0.03	9,000	ASROCK, Inc.	59,107	0.03
63,812	Grupo Traxion SAB de CV	109,349	0.05	15,000	AURAS Technology Co. Ltd.	148,232	0.06
114,302	La Comer SAB de CV	240,660	0.10	5,000	Bafang Yunji International Co. Ltd.	27,803	0.01
49,276	Megacable Holdings SAB de CV	108,768	0.05	58,133	Bank of Kaohsiung Co. Ltd.	21,610	0.01
461,941	Nemak SAB de CV	89,047	0.04	354,000	BES Engineering Corp.	118,985	0.05
40,707	Qualitas Controladora SAB de CV	306,734	0.13	30,499	Bizlink Holding, Inc.	255,099	0.11
54,729	Regional SAB de CV	394,190	0.17	12,391	Bora Pharmaceuticals Co. Ltd.	246,434	0.11
344,726	Sitios Latinoamerica SAB de CV	137,664	0.06	97,000	Brighton-Best International Taiwan, Inc.	101,265	0.04
		<b>4,123,352</b>	<b>1.79</b>	350,390	Capital Securities Corp.	158,476	0.07
<b>New Russian Ruble - 0.00%</b>				67,065	Career Technology MFG. Co. Ltd.	45,187	0.02
239,395	Aeroflot PJSC	-	0.00	173,900	Cathay Real Estate Development Co. Ltd.	81,077	0.04
2,566,636	Credit Bank of Moscow PJSC	-	0.00	100,499	Center Laboratories, Inc.	142,745	0.06
3,411,466	Mosenergo PJSC	-	0.00	64,000	Central Reinsurance Co. Ltd.	46,195	0.02
237,294	Rostelecom PJSC	-	0.00	38,000	Century Iron & Steel Industrial Co. Ltd.	213,070	0.09
763,000	Sistema PJSFC	-	0.00	60,000	Chang Wah Electromaterials, Inc.	57,713	0.02
3,563,185	Unipro PJSC	-	0.00	70,500	Chang Wah Technology Co. Ltd.	72,508	0.03
		-	<b>0.00</b>	36,000	Channel Well Technology Co. Ltd.	86,207	0.04
				50,563	Charoen Pokphand Enterprise	147,395	0.06

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>New Taiwan Dolar - 21.27% (continued)</b>				<b>New Taiwan Dolar - 21.27% (continued)</b>			
13,000	Chenbro Micom Co. Ltd.	87,592	0.04	54,000	Elite Semiconductor Microelectronics Technology, Inc.	129,645	0.06
180,560	Cheng Loong Corp.	160,253	0.07	63,000	Elitegroup Computer Systems Co. Ltd.	57,866	0.02
87,000	Cheng Uei Precision Industry Co. Ltd.	110,231	0.05	16,373	Ennoconn Corp.	133,396	0.06
70,380	Chia Hsin Cement Corp.	40,444	0.02	149,000	Ennostar, Inc.	202,633	0.09
123,000	Chicony Electronics Co. Ltd.	440,095	0.19	49,428	Episil Technologies, Inc.	110,553	0.05
36,000	Chicony Power Technology Co. Ltd.	127,693	0.06	9,000	Episil-Precision, Inc.	15,892	0.01
6,200	Chief Telecom, Inc.	67,991	0.03	198,086	Eternal Materials Co. Ltd.	173,967	0.08
79,927	China Bills Finance Corp.	35,531	0.02	51,556	Etron Technology, Inc.	63,965	0.03
44,450	China General Plastics Corp.	34,287	0.01	9,628	Ever Supreme Bio Technology Co. Ltd.	59,652	0.03
220,954	China Man-Made Fiber Corp.	53,595	0.02	25,000	Evergreen Aviation Technologies Corp.	82,093	0.04
27,000	China Metal Products	29,693	0.01	99,000	Evergreen International Storage & Transport Corp.	87,559	0.04
50,600	China Motor Corp.	152,832	0.07	31,000	EVERGREEN Steel Corp.	68,184	0.03
758,929	China Petrochemical Development Corp.	220,528	0.10	48,000	Everlight Chemical Industrial Corp.	28,773	0.01
32,000	China Steel Chemical Corp.	112,018	0.05	82,000	Everlight Electronics Co. Ltd.	119,137	0.05
90,000	Chin-Poon Industrial Co. Ltd.	109,431	0.05	133,000	Far Eastern Department Stores Ltd.	97,235	0.04
150,000	Chipbond Technology Corp.	316,910	0.14	405,503	Far Eastern International Bank	146,346	0.06
119,000	ChipMOS Technologies, Inc.	137,873	0.06	46,448	Faraday Technology Corp.	440,299	0.19
7,000	Chlitina Holding Ltd.	40,768	0.02	18,800	Farglory F T Z Investment Holding Co. Ltd.	29,294	0.01
35,700	Chong Hong Construction Co. Ltd.	81,949	0.04	63,363	Farglory Land Development Co. Ltd.	113,455	0.05
82,400	Chroma ATE, Inc.	704,524	0.31	98,000	Feng Hsin Steel Co. Ltd.	204,012	0.09
65,000	Chun Yuan Steel Industry Co. Ltd.	34,131	0.01	20,970	Fitipower Integrated Technology, Inc.	179,944	0.08
172,000	Chung Hung Steel Corp.	120,153	0.05	62,607	FLEXium Interconnect, Inc.	170,673	0.07
98,000	Chung Hwa Pulp Corp.	68,611	0.03	38,000	FocalTech Systems Co. Ltd.	88,995	0.04
75,000	Chung-Hsin Electric & Machinery Manufacturing Corp.	249,764	0.11	17,000	Formosa Advanced Technologies Co. Ltd.	20,302	0.01
4,000	Chunghwa Precision Test Tech Co. Ltd.	71,870	0.03	10,000	Formosa International Hotels Corp.	66,294	0.03
20,000	Cleanaway Co. Ltd.	109,354	0.05	12,000	Formosa Sumco Technology Corp.	53,345	0.02
67,000	Clevo Co.	65,588	0.03	75,000	Formosa Taffeta Co. Ltd.	59,130	0.03
45,000	Co.-Tech Development Corp.	86,151	0.04	26,000	Fortune Electric Co. Ltd.	218,274	0.09
222,000	Compeq Manufacturing Co. Ltd.	364,492	0.16	203,000	Foxconn Technology Co. Ltd.	362,854	0.16
43,000	Continental Holdings Corp.	35,700	0.02	13,300	Foxsemicon Integrated Technology, Inc.	76,428	0.03
61,400	Coretronic Corp.	146,080	0.06	27,858	Fulgent Sun International Holding Co. Ltd.	102,697	0.04
122,934	CSBC Corp. Taiwan	87,020	0.04	15,000	Fusheng Precision Co. Ltd.	94,562	0.04
124,000	CTCI Corp.	151,540	0.07	59,000	General Interface Solution Holding Ltd.	107,836	0.05
5,803	Cub Elecparts, Inc.	25,078	0.01	18,525	Genius Electronic Optical Co. Ltd.	211,186	0.09
22,000	Darfon Electronics Corp.	29,408	0.01	87,000	Getac Holdings Corp.	209,142	0.09
114,000	Delpha Construction Co. Ltd.	93,056	0.04	39,560	Global Brands Manufacture Ltd.	75,981	0.03
19,000	Depo Auto Parts Ind Co. Ltd.	78,871	0.03	14,000	Global Mixed Mode Technology, Inc.	113,195	0.05
35,000	Dynapack International Technology Corp.	87,065	0.04	12,000	Global PMX Co. Ltd.	50,557	0.02
3,000	ECOVE Environment Corp.	29,461	0.01	99,000	Gloria Material Technology Corp.	139,389	0.06
37,000	EirGenix, Inc.	111,755	0.05	68,500	Gold Circuit Electronics Ltd.	465,784	0.20
63,900	Elan Microelectronics Corp.	264,266	0.11	223,851	Goldsun Building Materials Co. Ltd.	173,711	0.08
56,642	Elite Material Co. Ltd.	751,004	0.33	20,923	Gourmet Master Co. Ltd.	68,381	0.03

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>New Taiwan Dolar - 21.27% (continued)</b>				<b>New Taiwan Dolar - 21.27% (continued)</b>			
234,000	Grand Pacific Petrochemical	120,695	0.05	15,400	Lian HWA Food Corp.	42,077	0.02
28,000	Grape King Bio Ltd.	135,314	0.06	192,377	Lien Hwa Industrial Holdings Corp.	371,875	0.16
10,805	Great Tree Pharmacy Co. Ltd.	117,153	0.05	234,055	Longchen Paper & Packaging Co. Ltd.	106,585	0.05
120,776	Great Wall Enterprise Co. Ltd.	201,290	0.09	17,706	Lotes Co. Ltd.	451,419	0.20
66,000	Greatek Electronics, Inc.	113,270	0.05	22,000	Lotus Pharmaceutical Co. Ltd.	162,544	0.07
12,225	Gudeng Precision Industrial Co. Ltd.	130,277	0.06	16,000	Lung Yen Life Service Corp.	18,116	0.01
76,882	Hannstar Board Corp.	141,472	0.06	3,300	M31 Technology Corp.	81,885	0.04
412,965	HannStar Display Corp.	148,399	0.06	409,000	Macronix International Co. Ltd.	401,011	0.17
244,549	Highwealth Construction Corp.	298,863	0.13	45,760	Makalot Industrial Co. Ltd.	476,305	0.21
57,000	Hiwin Technologies Corp.	359,335	0.16	17,000	Marketech International Corp.	72,675	0.03
52,000	Holtek Semiconductor, Inc.	99,713	0.04	45,656	Medigen Vaccine Biologics Corp.	102,965	0.04
41,296	Holy Stone Enterprise Co. Ltd.	125,242	0.05	43,329	Mercuries & Associates Holding Ltd.	16,711	0.01
57,942	Hota Industrial Manufacturing Co. Ltd.	114,698	0.05	553,194	Mercuries Life Insurance Co. Ltd.	87,742	0.04
47,300	Hotai Finance Co. Ltd.	193,417	0.08	47,000	Merida Industry Co. Ltd.	254,798	0.11
56,000	Hsin Kuang Steel Co. Ltd.	81,102	0.04	48,604	Merry Electronics Co. Ltd.	126,929	0.05
152,000	HTC Corp.	226,490	0.10	95,338	Microbio Co. Ltd.	142,650	0.06
11,000	Hu Lane Associate, Inc.	50,092	0.02	167,229	Mitac Holdings Corp.	211,105	0.09
37,554	Huaku Development Co. Ltd.	104,470	0.05	19,000	Namchow Holdings Co. Ltd.	29,106	0.01
24,000	Ibase Technology, Inc.	70,631	0.03	96,541	Nan Kang Rubber Tire Co. Ltd.	113,796	0.05
520,242	IBF Financial Holdings Co. Ltd.	187,755	0.08	10,000	Nan Pao Resins Chemical Co. Ltd.	64,280	0.03
16,655	Innodisk Corp.	152,978	0.07	40,000	Nantex Industry Co. Ltd.	44,857	0.02
208,721	International CSRC Investment Holdings Co.	130,287	0.06	39,000	Nuvoton Technology Corp.	151,020	0.07
26,000	International Games System Co. Ltd.	525,147	0.23	139,009	O-Bank Co. Ltd.	40,953	0.02
26,000	ITE Technology, Inc.	126,454	0.05	36,714	OBI Pharma, Inc.	92,693	0.04
39,063	ITEQ Corp.	110,362	0.05	57,474	Oneness Biotech Co. Ltd.	310,690	0.13
16,996	Jentech Precision Industrial Co. Ltd.	328,016	0.14	80,000	Orient Semiconductor Electronics Ltd.	104,088	0.05
7,316	Jinan Acetate Chemical Co. Ltd.	250,435	0.11	107,000	Oriental Union Chemical Corp.	63,311	0.03
22,000	Johnson Health Tech Co. Ltd.	51,251	0.02	5,000	Pan German Universal Motors Ltd.	47,629	0.02
14,000	Kaori Heat Treatment Co. Ltd.	128,592	0.06	57,900	Pan Jit International, Inc.	114,794	0.05
156,350	Kenda Rubber Industrial Co. Ltd.	142,641	0.06	97,578	Pan-International Industrial Corp.	111,995	0.05
38,000	Kenmec Mechanical Engineering Co. Ltd.	75,575	0.03	9,000	Pegavison Corp.	108,456	0.05
82,000	Kerry TJ Logistics Co. Ltd.	93,862	0.04	20,000	PharmaEngine, Inc.	53,779	0.02
45,700	Kindom Development Co. Ltd.	46,931	0.02	6,410	Pharmally International Holding Co. Ltd.	-	0.00
12,000	King Slide Works Co. Ltd.	307,802	0.13	54,000	Phihong Technology Co. Ltd.	98,530	0.04
246,000	King Yuan Electronics Co. Ltd.	579,173	0.25	36,000	Phison Electronics Corp.	508,542	0.22
191,000	King's Town Bank Co. Ltd.	219,516	0.10	35,150	Pixart Imaging, Inc.	131,756	0.06
24,000	Kinik Co.	114,868	0.05	55,000	Polaris Group	135,453	0.06
220,960	Kinpo Electronics	105,413	0.05	146,000	Powertech Technology, Inc.	459,070	0.20
64,000	Kinsus Interconnect Technology Corp.	215,114	0.09	11,761	Poya International Co. Ltd.	175,611	0.08
11,000	KMC Kuei Meng International, Inc.	43,958	0.02	205,016	President Securities Corp.	119,083	0.05
7,000	Kung Long Batteries Industrial Co. Ltd.	28,516	0.01	103,000	Primax Electronics Ltd.	220,802	0.10
34,000	L&K Engineering Co. Ltd.	123,759	0.05	220,463	Prince Housing & Development Corp.	73,077	0.03
11,000	LandMark Optoelectronics Corp.	39,869	0.02	326,000	Qisda Corp.	450,919	0.20

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>New Taiwan Dollar - 21.27% (continued)</b>				<b>New Taiwan Dollar - 21.27% (continued)</b>			
6,000	Quang Viet Enterprise Co. Ltd.	20,910	0.01	26,720	System Corp.	87,741	0.04
41,000	Quanta Storage, Inc.	105,547	0.05	10,000	T3EX Global Holdings Corp.	23,853	0.01
95,000	Radiant Opto-Electronics Corp.	361,983	0.16	346,146	TA Chen Stainless Pipe	395,145	0.17
13,000	Raydium Semiconductor Corp.	142,966	0.06	126,322	Ta Ya Electric Wire & Cable	150,465	0.07
240	RDC Semiconductor Co. Ltd.	784	0.00	722,727	Taichung Commercial Bank Co. Ltd.	327,998	0.14
18,361	RichWave Technology Corp.	82,191	0.04	12,000	TaiDoc Technology Corp.	55,389	0.02
9,000	Ruentex Engineering & Construction Co.	28,020	0.01	30,000	Taigen Biopharmaceuticals Holdings Ltd.	13,429	0.01
149,600	Ruentex Industries Ltd.	272,501	0.12	32,000	TaiMed Biologics, Inc.	87,533	0.04
46,438	Run Long Construction Co. Ltd.	132,205	0.06	269,475	Tainan Spinning Co. Ltd.	122,714	0.05
41,730	Sakura Development Co. Ltd.	53,842	0.02	118,702	Taiwan Cogeneration Corp.	152,052	0.07
7,000	San Fu Chemical Co. Ltd.	29,275	0.01	151,000	Taiwan Fertilizer Co. Ltd.	275,519	0.12
111,380	Sanyang Motor Co. Ltd.	268,095	0.12	250,418	Taiwan Glass Industry Corp.	148,169	0.06
28,000	ScinoPharm Taiwan Ltd.	23,853	0.01	65,001	Taiwan Hon Chuan Enterprise Co. Ltd.	212,438	0.09
33,000	SDI Corp.	108,874	0.05	36,000	Taiwan Mask Corp.	75,166	0.03
4,000	Sensortek Technology Corp.	47,459	0.02	74,820	Taiwan Paiho Ltd.	125,625	0.05
52,000	Sercomm Corp.	198,138	0.09	50,225	Taiwan Secom Co. Ltd.	165,703	0.07
46,000	Shihlin Electric & Engineering Corp.	164,589	0.07	52,000	Taiwan Semiconductor Co. Ltd.	137,730	0.06
37,000	Shihlin Paper Corp.	63,729	0.03	47,470	Taiwan Shin Kong Security Co. Ltd.	58,969	0.03
42,876	Shin Zu Shing Co. Ltd.	106,524	0.05	60,000	Taiwan Surface Mounting Technology Corp.	171,001	0.07
12,000	Shinfox Energy Co. Ltd.	41,077	0.02	62,000	Taiwan TEA Corp.	40,718	0.02
20,000	Shinkong Insurance Co. Ltd.	37,422	0.02	58,000	Taiwan Union Technology Corp.	244,358	0.11
293,938	Shinkong Synthetic Fibers Corp.	139,318	0.06	65,000	Taiwan-Asia Semiconductor Corp.	95,545	0.04
22,998	Shiny Chemical Industrial Co. Ltd.	92,974	0.04	320,000	Tatung Co. Ltd.	440,142	0.19
83,726	Sigurd Microelectronics Corp.	148,878	0.06	24,392	TCI Co. Ltd.	136,391	0.06
38,000	Simplo Technology Co. Ltd.	394,356	0.17	244,000	Teco Electric & Machinery Co. Ltd.	393,055	0.17
51,000	Sinbon Electronics Co. Ltd.	511,098	0.22	18,000	Test Research, Inc.	33,903	0.01
55,000	Sincere Navigation Corp.	40,466	0.02	16,000	Thinking Electronic Industrial Co. Ltd.	72,366	0.03
105,000	Sino-American Silicon Products, Inc.	510,680	0.22	82,850	Ton Yi Industrial Corp.	42,348	0.02
80,000	Sinon Corp.	90,581	0.04	37,150	Tong Hsing Electronic Industries Ltd.	171,477	0.07
26,000	Sinyi Realty, Inc.	23,076	0.01	81,699	Tong Yang Industry Co. Ltd.	198,170	0.09
24,000	Sitronix Technology Corp.	207,060	0.09	41,044	Topco Scientific Co. Ltd.	215,516	0.09
9,030	Soft-World International Corp.	26,911	0.01	10,000	Topkey Corp.	51,579	0.02
112,347	Solar Applied Materials Technology Corp.	126,858	0.05	89,000	TPK Holding Co. Ltd.	92,776	0.04
29,000	Speed Tech Corp.	47,344	0.02	49,000	Transcend Information, Inc.	110,203	0.05
15,435	Sporton International, Inc.	120,733	0.05	97,000	Tripod Technology Corp.	578,445	0.25
6,000	St Shine Optical Co. Ltd.	35,780	0.02	83,593	TSEC Corp.	73,415	0.03
90,000	Standard Foods Corp.	104,970	0.05	150,000	TSRC Corp.	109,896	0.05
19,115	Sunny Friend Environmental Technology Co. Ltd.	67,209	0.03	4,000	Ttet Union Corp.	17,534	0.01
40,000	Sunonwealth Electric Machine Industry Co. Ltd.	144,360	0.06	49,834	TTY Biopharm Co. Ltd.	119,180	0.05
108,000	Sunplus Technology Co. Ltd.	97,192	0.04	106,124	Tung Ho Steel Enterprise Corp.	199,555	0.09
21,691	Supreme Electronics Co. Ltd.	37,025	0.02	9,000	Tung Thih Electronic Co. Ltd.	36,524	0.02
41,530	Synmosa Biopharma Corp.	48,824	0.02	66,379	TXC Corp.	199,052	0.09
				104,000	U-Ming Marine Transport Corp.	154,161	0.07

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>New Taiwan Dollar - 21.27% (continued)</b>				<b>Philippines Peso - 0.73% (continued)</b>			
267,254	Union Bank of Taiwan	110,112	0.05	573,300	Converge Information & Communications Technology Solutions, Inc.	97,279	0.04
37,800	United Integrated Services Co. Ltd.	266,399	0.12	524,600	D&L Industries, Inc.	59,529	0.03
308,330	United Renewable Energy Co. Ltd.	140,886	0.06	744,200	DMCI Holdings, Inc.	137,065	0.06
124,381	Universal Cement Corp.	100,374	0.04	19,630	GT Capital Holdings, Inc.	197,771	0.09
10,678	Universal Vision Biotechnology Co. Ltd.	111,145	0.05	273,900	LT Group, Inc.	43,572	0.02
136,861	UPC Technology Corp.	62,960	0.03	124,800	Manila Water Co., Inc.	40,147	0.02
7,000	UPI Semiconductor Corp.	53,345	0.02	2,279,000	Megaworld Corp.	81,370	0.03
178,494	USI Corp.	114,736	0.05	154,700	Puregold Price Club, Inc.	79,023	0.03
2,000	VIA Labs, Inc.	12,701	0.01	354,400	Robinsons Land Corp.	95,090	0.04
32,721	Via Technologies, Inc.	120,117	0.05	39,900	Robinsons Retail Holdings, Inc.	32,935	0.01
7,000	Visco Vision, Inc.	42,828	0.02	107,140	Security Bank Corp.	151,404	0.07
27,000	VisEra Technologies Co. Ltd.	173,557	0.08	136,000	Semirara Mining & Power Corp.	83,894	0.04
36,687	Visual Photonics Epitaxy Co. Ltd.	168,203	0.07	199,200	Synergy Grid & Development Phils, Inc.	29,928	0.01
7,000	Vivotek, Inc.	33,395	0.01	321,700	Wilcon Depot, Inc.	125,095	0.05
138,146	Wafer Works Corp.	188,300	0.08			<b>1,674,790</b>	<b>0.73</b>
27,000	Waffer Technology Corp.	122,953	0.05	<b>Polish Zloty - 1.03%</b>			
18,300	Wah Lee Industrial Corp.	52,779	0.02	18,046	Alior Bank SA	214,152	0.09
66,000	Walsin Technology Corp.	209,569	0.09	15,903	AmRest Holdings SE	91,810	0.04
114,000	Wei Chuan Foods Corp.	65,157	0.03	12,293	Asseco Poland SA	201,924	0.09
70,000	Win Semiconductors Corp.	279,735	0.12	125,985	Bank Millennium SA	164,515	0.07
89,000	Wintek Corp.	-	0.00	10,243	CCC SA	91,564	0.04
4,000	WinWay Technology Co. Ltd.	84,014	0.04	55,913	Enea SA	93,507	0.04
93,850	Wisdom Marine Lines Co. Ltd.	140,860	0.06	15,332	Eurocash SA	48,612	0.02
62,691	Wistron NeWeb Corp.	268,006	0.12	7,769	Grupa Azoty SA	43,819	0.02
12,094	Wowprime Corp.	98,159	0.04	2,040	Grupa Kety SA	308,216	0.13
93,666	WT Microelectronics Co. Ltd.	323,531	0.14	12,411	Jastrzebska Spolka Weglowa SA	125,161	0.06
42,000	XinTec, Inc.	152,879	0.07	3,646	KRUK SA	345,802	0.15
16,500	Xxentria Technology Materials Corp.	38,745	0.02	147,139	Orange Polska SA	251,802	0.11
10,951	Yankey Engineering Co. Ltd.	88,882	0.04	209,685	Tauron Polska Energia SA	172,598	0.08
37,989	YC INOX Co. Ltd.	32,128	0.01	3,706	Text SA	123,447	0.05
245,305	YFY, Inc.	247,353	0.11	3,663	Warsaw Stock Exchange	31,368	0.01
181,815	Yieh Phui Enterprise Co. Ltd.	85,893	0.04	9,440	XTB SA	66,393	0.03
46,245	Yulon Finance Corp.	262,882	0.11			<b>2,374,690</b>	<b>1.03</b>
127,830	Yulon Motor Co. Ltd.	328,678	0.14	<b>Qatari Rial - 0.70%</b>			
24,150	YungShin Global Holding Corp.	32,918	0.01	8,085	Al Meera Consumer Goods Co. QSC	30,763	0.01
6,000	ZillTek Technology Corp.	62,824	0.03	158,920	Baladna	55,797	0.02
64,000	Zykel Group Corp.	99,131	0.04	448,732	Doha Bank QPSC	200,327	0.09
		<b>48,906,548</b>	<b>21.27</b>	191,346	Estithmar Holding QPSC	111,443	0.05
<b>Philippines Peso - 0.73%</b>				170,703	Gulf International Services QSC	137,407	0.06
640,100	Alliance Global Group, Inc.	139,388	0.06	41,454	Gulf Warehousing Co.	36,101	0.02
758,600	Bloomerry Resorts Corp.	135,426	0.06	58,472	Medicare Group	93,170	0.04
30,592	Cebu Air, Inc.	18,385	0.01	654,301	Qatar Aluminum Manufacturing Co.	248,778	0.11
257,600	Century Pacific Food, Inc.	127,489	0.06	128,655	Qatar Navigation QSC	362,284	0.16





## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>South African Rand - 2.73% (continued)</b>				<b>South Korean Won - 13.70% (continued)</b>			
16,782	Afrimat Ltd.	46,989	0.02	8,135	Alteogen, Inc.	410,548	0.18
8,701	Astral Foods Ltd.	63,274	0.03	6,705	AMOREPACIFIC Group	151,302	0.07
77,473	AVI Ltd.	306,941	0.13	14,086	Ananti, Inc.	76,933	0.03
38,962	Barloworld Ltd.	179,595	0.08	8,314	Asiana Airlines, Inc.	62,968	0.03
43,284	Coronation Fund Managers Ltd.	71,177	0.03	5,270	BH Co. Ltd.	81,428	0.04
34,366	DataTec Ltd.	65,578	0.03	4,363	Bioneer Corp.	113,488	0.05
85,541	Dis-Chem Pharmacies Ltd.	107,702	0.05	57,618	BNK Financial Group, Inc.	292,488	0.13
87,007	DRDGOLD Ltd.	72,323	0.03	5,559	Boryung	41,608	0.02
68,053	Foschini Group Ltd.	357,217	0.15	6,046	Bukwang Pharmaceutical Co. Ltd.	27,824	0.01
95,908	Grindrod Ltd.	58,697	0.03	13,233	CANARIABIO, Inc.	59,820	0.03
7,824	Hosken Consolidated Investments Ltd.	82,832	0.04	3,750	Caregen Co. Ltd.	107,270	0.05
51,515	Investec Ltd.	297,834	0.13	4,078	Cellivry Therapeutics, Inc.	15,141	0.01
23,300	JSE Ltd.	114,129	0.05	11,351	Chabiotech Co. Ltd.	154,190	0.07
513,521	KAP Ltd.	65,419	0.03	13,677	Cheil Worldwide, Inc.	203,219	0.09
309,390	Life Healthcare Group Holdings Ltd.	332,720	0.14	1,969	Chong Kun Dang Pharmaceutical Corp.	136,870	0.06
263,508	Momentum Metropolitan Holdings	276,385	0.12	1,161	Chunbo Co. Ltd.	112,624	0.05
38,366	Motus Holdings Ltd.	191,470	0.08	24,244	CJ CGV Co. Ltd.	102,409	0.04
52,477	Mr Price Group Ltd.	387,044	0.17	2,772	CJ Corp.	184,471	0.08
57,933	MultiChoice Group	227,680	0.10	2,435	CJ ENM Co. Ltd.	102,857	0.04
239,593	Netcare Ltd.	171,688	0.07	2,180	CJ Logistics Corp.	130,535	0.06
51,040	Ninety One Ltd.	105,768	0.05	3,954	Classys, Inc.	110,908	0.05
20,626	Oceana Group Ltd.	82,660	0.04	2,134	Com2uSCorp	70,691	0.03
37,407	Omnia Holdings Ltd.	111,867	0.05	5,180	Connectwave Co. Ltd.	38,656	0.02
86,469	Pick n Pay Stores Ltd.	169,822	0.07	1,796	Cosmax, Inc.	171,295	0.07
198,371	PSG Financial Services Ltd.	137,938	0.06	5,097	Cosmochemical Co. Ltd.	145,235	0.06
43,103	Reunert Ltd.	137,641	0.06	11,789	Creative & Innovative System	87,365	0.04
9,554	Santam Ltd.	153,122	0.07	5,390	CS Wind Corp.	217,693	0.09
125,082	Sappi Ltd.	292,398	0.13	771	Cuckoo Homesys Co. Ltd.	11,884	0.01
39,750	SPAR Group Ltd.	245,344	0.11	4,993	Curexo, Inc.	63,902	0.03
72,644	Super Group Ltd.	127,555	0.05	7,942	Daeduck Electronics Co. Ltd.	154,202	0.07
65,364	Telkom SA SOC Ltd.	80,632	0.03	2,451	Daejoo Electronic Materials Co. Ltd.	152,030	0.07
28,252	Thungela Resources Ltd.	260,410	0.11	7,446	Daesang Corp.	103,132	0.04
35,588	Tiger Brands Ltd.	289,870	0.13	47,072	Daewoo Engineering & Construction Co. Ltd.	146,686	0.06
83,430	Truworths International Ltd.	338,779	0.15	3,299	Daewoong Co. Ltd.	38,237	0.02
14,110	Wilson Bayly Holmes-Ovcon Ltd.	93,373	0.04	1,062	Daewoong Pharmaceutical Co. Ltd.	88,775	0.04
		<b>6,279,032</b>	<b>2.73</b>	8,723	Daishin Securities Co. Ltd.	94,121	0.04
				8,345	Danal Co. Ltd.	20,501	0.01
	<b>South Korean Won - 13.70%</b>			2,000	Daou Data Corp.	18,957	0.01
8,486	ABLBio, Inc.	119,234	0.05	6,571	Daou Technology, Inc.	84,974	0.04
1,673	Advanced Nano Products Co. Ltd.	166,135	0.07	5,413	Dawonsys Co. Ltd.	67,031	0.03
2,514	Aekyung Chemical Co. Ltd.	24,443	0.01	7,392	DB HiTek Co. Ltd.	267,326	0.12
2,439	Aekyung Industrial Co. Ltd.	38,318	0.02	1,517	Dear U Co. Ltd.	48,397	0.02
1,639	AfreecaTV Co. Ltd.	102,149	0.04	1,351	Dentium Co. Ltd.	107,027	0.05
875	Ahnlab, Inc.	41,630	0.02				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>South Korean Won - 13.70% (continued)</b>				<b>South Korean Won - 13.70% (continued)</b>			
1,863	Devsisters Co. Ltd.	62,128	0.03	1,034	GOLFZON Co. Ltd.	72,029	0.03
32,209	DGB Financial Group, Inc.	187,850	0.08	6,966	Grand Korea Leisure Co. Ltd.	83,939	0.04
2,654	DI Dong Il Corp.	54,284	0.02	1,506	Green Cross Corp.	121,315	0.05
5,693	DL E&C Co. Ltd.	131,419	0.06	4,302	Green Cross Holdings Corp.	44,442	0.02
2,203	DL Holdings Co. Ltd.	69,385	0.03	14,566	GS Engineering & Construction Corp.	151,446	0.07
566	DN Automotive Corp.	33,556	0.01	9,078	GS Retail Co. Ltd.	159,104	0.07
557	Dong-A Socio Holdings Co. Ltd.	41,567	0.02	2,045	HAESUNG DS Co. Ltd.	85,170	0.04
1,534	Dong-A ST Co. Ltd.	68,208	0.03	7,803	Han Kuk Carbon Co. Ltd.	72,571	0.03
7,215	Dongjin Semichem Co. Ltd.	179,653	0.08	2,152	Hana Materials, Inc.	79,261	0.03
7,900	DongKook Pharmaceutical Co. Ltd.	87,231	0.04	8,203	Hana Micron, Inc.	152,583	0.07
3,651	Dongkuk CM Co. Ltd.	20,428	0.01	1,260	Hana Technology Co. Ltd.	103,646	0.05
6,058	Dongkuk Steel Mill Co. Ltd.	49,967	0.02	3,080	Hana Tour Service, Inc.	106,250	0.05
8,518	Dongsuh Cos., Inc.	106,175	0.05	6,575	Hanall Biopharma Co. Ltd.	159,088	0.07
556	Dongwha Enterprise Co. Ltd.	23,198	0.01	4,200	Handsome Co. Ltd.	57,955	0.03
400	Dongwon F&B Co. Ltd.	9,204	0.00	2,570	Hanil Cement Co. Ltd.	22,874	0.01
1,622	Dongwon Systems Corp.	36,060	0.02	2,711	Hankook & Co. Co. Ltd.	22,260	0.01
3,077	Dongwoon Anatech Co. Ltd.	47,430	0.02	4,614	Hanmi Science Co. Ltd.	112,666	0.05
1,439	Doosan Co. Ltd.	120,823	0.05	2,247	Hansae Co. Ltd.	32,804	0.01
9,452	Doosan Fuel Cell Co. Ltd.	141,143	0.06	1,976	Hansol Chemical Co. Ltd.	245,719	0.11
2,259	Doosan Tesna, Inc.	73,827	0.03	1,936	Hanssem Co. Ltd.	80,774	0.04
2,561	DoubleUGames Co. Ltd.	75,915	0.03	6,689	Hanwha Corp.	118,721	0.05
3,145	Douzone Bizon Co. Ltd.	67,589	0.03	55,300	Hanwha Galleria Corp.	46,555	0.02
6,262	Dreamtech Co. Ltd.	65,339	0.03	12,422	Hanwha General Insurance Co. Ltd.	40,320	0.02
1,625	Duk San Neolux Co. Ltd.	51,481	0.02	20,883	Hanwha Investment & Securities Co. Ltd.	36,987	0.02
3,467	Echo Marketing, Inc.	27,825	0.01	74,644	Hanwha Life Insurance Co. Ltd.	157,928	0.07
2,523	Ecopro HN Co. Ltd.	133,124	0.06	14,720	Hanwha Systems Co. Ltd.	133,848	0.06
4,152	E-MART, Inc.	216,615	0.09	8,947	Harim Holdings Co. Ltd.	46,678	0.02
1,456	EMRO, Inc.	72,185	0.03	2,816	HD Hyundai Construction Equipment Co. Ltd.	152,340	0.07
2,740	EM-Tech Co. Ltd.	101,425	0.04	4,699	HD Hyundai Electric Co. Ltd.	231,920	0.10
1,778	Enchem Co. Ltd.	75,236	0.03	1,919	HD Hyundai Energy Solutions Co. Ltd.	37,686	0.02
12,141	Enplus Co. Ltd.	54,704	0.02	28,541	HD Hyundai Infracore Co. Ltd.	224,199	0.10
1,866	Eo Technics Co. Ltd.	193,735	0.08	10,106	HDC Hyundai Development Co-Engineering & Construction	76,540	0.03
5,371	Eoflow Co. Ltd.	97,517	0.04	8,780	Hite Jinro Co. Ltd.	122,910	0.05
3,423	Eugene Technology Co. Ltd.	97,789	0.04	3,596	HK inno N Corp.	112,192	0.05
7,105	EV Advanced Material Co. Ltd.	19,745	0.01	7,825	HL Mando Co. Ltd.	243,553	0.11
9,166	Fila Holdings Corp.	245,215	0.11	20,553	HLB Life Science Co. Ltd.	139,670	0.06
12,206	Foosung Co. Ltd.	92,536	0.04	5,973	HPSP Co. Ltd.	133,456	0.06
3,019	GC Cell Corp.	74,726	0.03	10,267	HSD Engine Co. Ltd.	67,260	0.03
9,680	GemVax & Kael Co. Ltd.	87,374	0.04	1,758	Hugel, Inc.	162,850	0.07
15,206	GeneOne Life Science, Inc.	39,835	0.02	16,000	Humasis Co. Ltd.	28,872	0.01
4,386	Genexine, Inc.	28,733	0.01	4,132	Hwa Shin Co. Ltd.	39,226	0.02
5,472	Geolit Energy Co. Ltd.	41,727	0.02	2,566	Hwaseung Enterprise Co. Ltd.	14,338	0.01
769	GigaVis Co. Ltd.	40,576	0.02				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>South Korean Won - 13.70% (continued)</b>				<b>South Korean Won - 13.70% (continued)</b>			
2,813	Hydro Lithium, Inc.	27,705	0.01	5,181	KEPCO Plant Service & Engineering Co. Ltd.	125,935	0.05
563	Hyosung Advanced Materials Corp.	163,760	0.07	7,930	KG Chemical Corp.	42,018	0.02
2,252	Hyosung Corp.	103,304	0.04	8,202	KG Dongbusteel	48,018	0.02
1,048	Hyosung Heavy Industries Corp.	132,029	0.06	3,697	KG Eco Technology Service Co. Ltd.	33,863	0.01
619	Hyosung TNC Corp.	161,470	0.07	9,831	KG Mobility Co.	62,874	0.03
1,304	Hyundai Autoever Corp.	180,322	0.08	3,113	KIWOOM Securities Co. Ltd.	217,776	0.09
7,066	Hyundai Bioscience Co. Ltd.	153,950	0.07	6,376	KMW Co. Ltd.	60,717	0.03
2,978	Hyundai Department Store Co. Ltd.	140,359	0.06	13,634	Koh Young Technology, Inc.	125,084	0.05
4,908	Hyundai Elevator Co. Ltd.	159,308	0.07	1,251	Kolmar BNH Co. Ltd.	15,380	0.01
3,775	Hyundai Green Food	31,444	0.01	3,310	Kolmar Korea Co. Ltd.	125,345	0.05
2,291	Hyundai Home Shopping Network Corp.	70,968	0.03	3,696	Kolon Industries, Inc.	125,309	0.05
12,358	Hyundai Marine & Fire Insurance Co. Ltd.	297,182	0.13	1,659	KoMiCo Ltd.	59,874	0.03
15,776	Hyundai Rotem Co. Ltd.	324,429	0.14	6,936	Komipharm International Co. Ltd.	28,682	0.01
4,105	Hyundai Wia Corp.	193,781	0.08	597	Korea Electric Terminal Co. Ltd.	22,563	0.01
2,637	Il Dong Pharmaceutical Co. Ltd.	41,038	0.02	5,734	Korea Gas Corp.	101,558	0.04
1,662	Iljin Hysolus Co. Ltd.	27,836	0.01	24,400	Korea Line Corp.	32,168	0.01
2,730	Innocean Worldwide, Inc.	89,017	0.04	839	Korea Petrochemical Ind Co. Ltd.	84,808	0.04
2,538	Innox Advanced Materials Co. Ltd.	59,999	0.03	22,019	Korean Reinsurance Co.	134,457	0.06
3,980	Insun ENT Co. Ltd.	22,829	0.01	6,920	Kum Yang Co. Ltd.	616,923	0.27
2,165	Intekplus Co. Ltd.	50,940	0.02	28,456	Kumho Tire Co., Inc.	97,110	0.04
1,759	Intellian Technologies, Inc.	107,021	0.05	1,438	Kyung Dong Navien Co. Ltd.	46,356	0.02
1,691	INTOPS Co. Ltd.	34,462	0.01	3,205	L&C Bio Co. Ltd.	80,042	0.03
2,306	IS Dongseo Co. Ltd.	49,046	0.02	7,328	Lake Materials Co. Ltd.	76,299	0.03
2,407	ISC Co. Ltd.	140,560	0.06	2,175	LEENO Industrial, Inc.	247,899	0.11
3,983	i-SENS, Inc.	79,548	0.03	4,576	LegoChem Biosciences, Inc.	125,811	0.05
2,628	ISU Chemical Co. Ltd.	29,992	0.01	3,875	LF Corp.	41,007	0.02
824	ISU Specialty Chemical	127,319	0.06	2,453	Lithium for earth, Inc.	20,160	0.01
10,110	IsuPetasys Co. Ltd.	209,033	0.09	978	Lotte Chilsung Beverage Co. Ltd.	90,813	0.04
913	ITM Semiconductor Co. Ltd.	14,716	0.01	3,446	LOTTE Fine Chemical Co. Ltd.	149,393	0.06
2,191	Jahwa Electronics Co. Ltd.	39,780	0.02	1,523	Lotte Rental Co. Ltd.	30,361	0.01
23,562	JB Financial Group Co. Ltd.	173,913	0.08	2,162	Lotte Shopping Co. Ltd.	114,557	0.05
1,728	Jeio Co. Ltd.	32,014	0.01	10,747	Lotte Tour Development Co. Ltd.	111,341	0.05
11,915	Jeisys Medical, Inc.	106,223	0.05	208	Lotte Wellfood Co. Ltd.	16,832	0.01
9,191	Jeju Air Co. Ltd.	75,877	0.03	3,770	LS Corp.	283,854	0.12
6,844	Jin Air Co. Ltd.	61,116	0.03	3,037	LS Electric Co. Ltd.	210,209	0.09
7,471	Jusung Engineering Co. Ltd.	148,933	0.06	1,198	Lunit, Inc.	159,360	0.07
3,293	JW Pharmaceutical Corp.	93,465	0.04	7,000	LX Holdings Corp.	38,906	0.02
4,020	K Car Co. Ltd.	32,204	0.01	4,813	LX International Corp.	101,831	0.04
2,761	Kangwon Energy Co. Ltd.	39,490	0.02	2,161	LX Semicon Co. Ltd.	132,760	0.06
876	KCC Corp.	160,022	0.07	2,968	Mcnex Co. Ltd.	57,847	0.03
1,101	KCC Glass Corp.	33,412	0.01	1,901	MedPacto, Inc.	13,778	0.01
2,601	KEPCO Engineering & Construction Co., Inc.	123,940	0.05	1,109	Medytox, Inc.	207,516	0.09
				1,986	MegaStudyEdu Co. Ltd.	74,619	0.03

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>South Korean Won - 13.70% (continued)</b>				<b>South Korean Won - 13.70% (continued)</b>			
4,795	Mezzion Pharma Co. Ltd.	147,823	0.06	949	Samyang Foods Co. Ltd.	142,062	0.06
247	Miwon Commercial Co. Ltd.	29,525	0.01	381	Samyang Holdings Corp.	19,708	0.01
4,178	MNTech Co. Ltd.	54,679	0.02	1,190	Sang-A Frontec Co. Ltd.	17,858	0.01
6,609	Myoung Shin Industrial Co. Ltd.	88,159	0.04	5,819	SD Biosensor, Inc.	49,031	0.02
2,814	Namhae Chemical Corp.	15,411	0.01	2,074	SeAH Besteel Holdings Corp.	37,810	0.02
12,679	Naturecell Co. Ltd.	72,725	0.03	234	SeAH Steel Holdings Corp.	37,803	0.02
2,223	Neowiz	42,091	0.02	660	Sebang Global Battery Co. Ltd.	28,906	0.01
3,190	NEPES Corp.	39,834	0.02	8,380	Seegene, Inc.	132,587	0.06
5,090	Nexen Tire Corp.	29,422	0.01	4,409	Seobu T&D	25,714	0.01
3,480	Nexon Games Co. Ltd.	39,097	0.02	4,948	Seojin System Co. Ltd.	57,459	0.02
1,418	NEXTIN, Inc.	65,782	0.03	8,944	Seoul Semiconductor Co. Ltd.	69,794	0.03
3,803	NHN Corp.	64,116	0.03	3,496	Seoyon E-Hwa Co. Ltd.	43,162	0.02
3,956	NHN KCP Corp.	23,981	0.01	1,117	Seronic Co. Ltd.	23,550	0.01
2,756	NICE Holdings Co. Ltd.	26,551	0.01	3,481	SFA Engineering Corp.	81,775	0.04
9,955	NICE Information Service Co. Ltd.	72,888	0.03	16,355	SFA Semicon Co. Ltd.	61,207	0.03
7,400	NKMax Co. Ltd.	72,607	0.03	537	SGC Energy Co. Ltd.	10,227	0.00
643	NongShim Co. Ltd.	225,388	0.10	7,899	Shin Poong Pharmaceutical Co. Ltd.	90,147	0.04
1,107	OCI Co. Ltd.	100,002	0.04	2,665	Shinsegae International, Inc.	36,991	0.02
2,649	OCI Holdings Co. Ltd.	191,402	0.08	1,637	Shinsegae, Inc.	230,616	0.10
2,319	Orion Holdings Corp.	26,259	0.01	34,816	Shinsung E&G Co. Ltd.	57,536	0.02
6,734	Oscotec, Inc.	145,719	0.06	686	Shinyoung Securities Co. Ltd.	28,520	0.01
424	Ottogi Corp.	114,688	0.05	14,712	SillaJen, Inc.	53,859	0.02
10,034	Paradise Co. Ltd.	120,982	0.05	5,027	SIMMTECH Co. Ltd.	142,868	0.06
1,085	Park Systems Corp.	131,303	0.06	2,406	SK Chemicals Co. Ltd.	112,508	0.05
4,231	Partron Co. Ltd.	24,708	0.01	1,594	SK D&D Co. Ltd.	33,489	0.01
3,706	People & Technology, Inc.	169,179	0.07	1,692	SK Discovery Co. Ltd.	51,221	0.02
1,446	PharmaResearch Co. Ltd.	135,556	0.06	651	SK Gas Ltd.	72,317	0.03
15,807	Pharmicell Co. Ltd.	84,576	0.04	25,154	SK Networks Co. Ltd.	113,709	0.05
4,081	PI Advanced Materials Co. Ltd.	82,261	0.04	4,957	SK oceanplant Co. Ltd.	67,519	0.03
11,437	Posco DX Co. Ltd.	459,379	0.20	3,193	SL Corp.	77,139	0.03
4,020	Posco M-Tech Co. Ltd.	86,543	0.04	2,442	SM Entertainment Co. Ltd.	232,184	0.10
1,243	Protec Co. Ltd.	40,669	0.02	1,556	SNT Motiv Co. Ltd.	50,275	0.02
4,834	PSK, Inc.	69,032	0.03	8,782	SOLUM Co. Ltd.	200,449	0.09
2,280	R Bio Co. Ltd.	-	0.00	3,629	Solus Advanced Materials Co. Ltd.	78,394	0.03
1,605	Rainbow Robotics	200,536	0.09	812	Soulbrain Co. Ltd.	138,101	0.06
2,531	Ray Co. Ltd.	40,889	0.02	106	SPC Samlip Co. Ltd.	5,216	0.00
5,131	RFHIC Corp.	57,911	0.03	2,471	SPG Co. Ltd.	74,712	0.03
3,250	S&S Tech Corp.	106,093	0.05	2,459	ST Pharm Co. Ltd.	139,223	0.06
3,455	S-1 Corp.	144,919	0.06	8,947	STCUBE	79,829	0.03
2,678	Sam Chun Dang Pharm Co. Ltd.	152,416	0.07	2,799	Studio Dragon Corp.	106,824	0.05
987	Sam-A Aluminum Co. Ltd.	74,607	0.03	799	Sungeel Hitech Co. Ltd.	66,198	0.03
38,561	Sambu Engineering & Construction Co. Ltd.	90,301	0.04	8,625	Sungwoo Hitech Co. Ltd.	58,740	0.03
348	Samchully Co. Ltd.	25,273	0.01	48	Taekwang Industrial Co. Ltd.	20,276	0.01

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>South Korean Won - 13.70% (continued)</b>				<b>Thailand Baht - 1.17% (continued)</b>			
11,799	Taihan Electric Wire Co. Ltd.	106,063	0.05	1,117,842	Jasmine International PCL	63,855	0.03
3,982	TCC Steel	146,514	0.06	160,595	Jaymart Group Holdings PCL	100,558	0.04
3,617	TK Corp.	48,221	0.02	136,264	KCE Electronics PCL	206,758	0.09
4,742	TKG Huchems Co. Ltd.	74,149	0.03	22,000	Kiatnakin Phatra Bank PCL	33,381	0.01
1,304	Tokai Carbon Korea Co. Ltd.	91,514	0.04	220,956	Major Cineplex Group PCL	84,954	0.04
12,195	Tongyang Life Insurance Co. Ltd.	42,611	0.02	106,742	Mega Lifesciences PCL	130,450	0.06
670	Top Material Co. Ltd.	26,911	0.01	81,900	MK Restaurants Group PCL	101,778	0.04
398	TSE Co. Ltd.	12,594	0.01	2,296,853	Quality Houses PCL	141,296	0.06
17,778	Tway Air Co. Ltd.	29,775	0.01	210,400	R&B Food Supply PCL	61,249	0.03
3,984	TY Holdings Co. Ltd.	18,069	0.01	55,200	Regional Container Lines PCL	33,048	0.01
434	Unid Co. Ltd.	19,812	0.01	381,353	Sino-Thai Engineering & Construction PCL	98,448	0.04
1,860	Value Added Technology Co. Ltd.	44,177	0.02	240,847	Sri Trang Agro-Industry PCL	97,232	0.04
3,217	Vaxcell-Bio Therapeutics Co. Ltd.	65,799	0.03	2,133	Supalai PCL	1,177	0.00
2,025	Voronoi, Inc.	80,136	0.03	1,881,050	Super Energy Corp. PCL	24,280	0.01
2,369	Webzen, Inc.	23,455	0.01	99,789	Thanachart Capital PCL	137,026	0.06
4,119	Wemade Co. Ltd.	112,636	0.05	824,100	TPI Polene PCL	32,817	0.01
9,758	Won Tech Co. Ltd.	83,161	0.04	333,419	TTW PCL	82,868	0.04
7,232	WONIK IPS Co. Ltd.	171,501	0.07	1,985,950	WHA Corp. PCL	286,337	0.12
3,540	Wonik QnC Corp.	72,799	0.03			<b>2,689,362</b>	<b>1.17</b>
2,193	W-Scope Chungju Plant Co. Ltd.	84,509	0.04		<b>Turkish Lira - 2.34%</b>		
13,252	Wysiwyg Studios Co. Ltd.	25,386	0.01	145,587	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	74,772	0.03
2,718	YG Entertainment, Inc.	126,494	0.05	29,285	Aksa Akrilik Kimya Sanayii AS	109,705	0.05
2,179	Youlchon Chemical Co. Ltd.	44,810	0.02	30,625	Aksa Enerji Uretim AS	45,957	0.02
54	Young Poong Corp.	20,569	0.01	34,671	Alarko Holding AS	156,566	0.07
3,518	Young Poong Paper Manufacturing Co. Ltd.	124,488	0.05	1,953	Alfa Solar Enerji Sanayi VE Ticaret AS	10,365	0.01
4,494	Youngone Corp.	161,023	0.07	46,036	Anadolu Efes Biracilik Ve Malt Sanayii AS	177,494	0.08
1,367	Youngone Holdings Co. Ltd.	81,550	0.04	8,882	Aygaz AS	52,388	0.02
6,710	Yuanta Securities Korea Co. Ltd.	12,481	0.01	19,816	Bien Yapi Urunleri Sanayi Turizm ve Ticaret AS	46,549	0.02
18,140	Yungjin Pharmaceutical Co. Ltd.	30,919	0.01	5,717	Borusan Mannesmann Boru Sanayi ve Ticaret AS	146,788	0.06
524	Yunsung F&C Co. Ltd.	66,248	0.03	39,624	Can2 Termik AS	30,526	0.01
1,795	Zinus, Inc.	29,531	0.01	80,878	Cimsa Cimento Sanayi VE Ticaret AS	122,431	0.05
		<b>31,503,823</b>	<b>13.70</b>	6,753	CW Enerji Muhendislik Ticaret VE Sanayi AS	89,047	0.04
	<b>Thailand Baht - 1.17%</b>			255,037	Dogan Sirketler Grubu Holding AS	124,286	0.05
73,250	Amata Corp. PCL	49,085	0.02	11,418	Dogus Otomotiv Servis ve Ticaret AS	111,410	0.05
332,662	Bangkok Chain Hospital PCL	179,978	0.08	269	EGE Endustri VE Ticaret AS	74,575	0.03
4,111,591	Bangkok Land PCL	86,946	0.04	22,160	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	44,781	0.02
229,000	Banpu Power PCL	86,160	0.04	64,819	Enerjisa Enerji AS	122,356	0.05
156,700	BCPG PCL	41,313	0.02	14,233	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	121,070	0.05
229,400	Com7 PCL	196,876	0.09				
80,700	Dhipaya Group Holdings PCL	82,556	0.04				
142,183	Esso Thailand PCL	38,657	0.02				
34,449	GFPT PCL	9,839	0.00				
122,664	Hana Microelectronics PCL	200,440	0.09				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 93.85% (March 2023: 92.83%) (continued)</b>			
<b>Turkish Lira - 2.34% (continued)</b>				<b>United Arab Emirates Dirham - 1.16% (continued)</b>			
14,548	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	33,166	0.02	486,418	Air Arabia PJSC	372,125	0.16
29,745	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	113,924	0.05	238,544	Ajman Bank PJSC	146,774	0.06
1	Hektas Ticaret TAS	-	0.00	267,709	Al Waha Capital PJSC	120,989	0.05
112,060	Is Yatirim Menkul Degerler AS	166,118	0.07	213,270	AL Yah Satellite Communications Co-PJSC-Yah Sat	155,610	0.07
167,067	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	180,017	0.08	166,542	Amanat Holdings PJSC	47,609	0.02
71,942	Kiler Holding AS	99,981	0.04	153,510	Aramex PJSC	89,856	0.04
11,792	Kimteks Poliuretan Sanayi VE Ticaret AS	36,712	0.02	1,149,873	Dana Gas PJSC	275,803	0.12
19,221	Kontrolmatik Enerji Ve Muhendislik AS	233,470	0.10	222,222	Deyaar Development PJSC	40,717	0.02
9,433	Kordsa Teknik Tekstil AS	34,167	0.02	373,338	Dubai Financial Market PJSC	161,612	0.07
38,961	Koza Anadolu Metal Madencilik Isletmeleri AS	93,796	0.04	493,340	Dubai Investments PJSC	331,754	0.14
26,490	Margun Enerji Uretim Sanayi VE Ticaret AS	63,145	0.03	396,496	Emirates Central Cooling Systems Corp.	204,021	0.09
32,409	Mavi Giyim Sanayi Ve Ticaret AS	133,230	0.06	65,809	Gulf Navigation Holding PJSC	132,584	0.06
17,861	Migros Ticaret AS	237,930	0.10	144,252	National Central Cooling Co. PJSC	141,383	0.06
15,443	MLP Saglik Hizmetleri AS	80,553	0.04	144,542	Ras Al Khaimah Ceramics	102,315	0.05
11,687	Nuh Cimento Sanayi AS	152,615	0.07	318,948	Sharjah Islamic Bank	206,666	0.09
227,259	ODAS Elektrik Uretim ve Sanayi Ticaret AS	109,837	0.05	40,423	Taaleem Holdings PJSC	43,691	0.02
9,636	Otokar Otomotiv Ve Savunma Sanayi AS	128,257	0.06			<b>2,674,554</b>	<b>1.16</b>
78,935	Oyak Cimento Fabrikalari AS	230,341	0.10	<b>United States Dollar - 0.14%</b>			
16,973	Oyak Yatirim Menkul Degerler AS	36,342	0.02	55,000	Guizhou Zhongyida Co. Ltd.	17,435	0.01
232,478	Petkim Petrokimya Holding AS	166,546	0.07	37,500	Huangshan Tourism Development Co. Ltd.	26,925	0.01
106,689	Qua Granite Hayal	25,763	0.01	57,000	INESA Intelligent Tech, Inc.	33,801	0.01
64,942	Reysas Tasimacilik ve Lojistik Ticaret AS	86,510	0.04	73,700	Shanghai Chlor-Alkali Chemical Co. Ltd.	35,966	0.02
72,487	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	105,710	0.05	7,500	Shanghai Haixin Group Co.	2,273	0.00
30,440	Selcuk Ecza Deposu Ticaret ve Sanayi AS	73,505	0.03	53,602	Shanghai Highly Group Co. Ltd.	16,724	0.01
29,351	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	88,219	0.04	63,100	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	56,159	0.02
54,314	Sok Marketler Ticaret AS	115,305	0.05	61,100	Shanghai Mechanical & Electrical Industry Co. Ltd.	61,344	0.03
42,067	TAV Havalimanlari Holding AS	192,267	0.08	85,700	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	62,475	0.03
46,076	Tekfen Holding AS	90,085	0.04			<b>313,102</b>	<b>0.14</b>
5,291	Turk Traktor ve Ziraat Makineleri AS	170,030	0.07	<b>Total Common Stock</b>			
248,377	Turkiye Sinai Kalkinma Bankasi AS	73,566	0.03			<b>215,773,016</b>	<b>93.85</b>
36,424	Ulker Biskuvi Sanayi AS	124,757	0.05	<b>Depository Receipts - 3.19% (March 2023: 3.60%)</b>			
110,405	Vestel Beyaz Esya Sanayi ve Ticaret AS	67,818	0.03	<b>Thailand Baht - 2.24%</b>			
32,909	Vestel Elektronik Sanayi ve Ticaret AS	76,105	0.03	7,800	AEON Thana Sinsap Thailand PCL	34,917	0.01
464,760	Zorlu Enerji Elektrik Uretim AS	96,631	0.04	618,508	AP Thailand PCL	200,436	0.09
		<b>5,377,484</b>	<b>2.34</b>	364,617	Asia Aviation PCL	25,835	0.01
<b>United Arab Emirates Dirham - 1.16%</b>				34,100	Asia Sermkij Leasing PCL	20,696	0.01
24,968	Abu Dhabi Aviation Co.	49,691	0.02	83,300	Aurora Design PCL	40,492	0.02
40,219	Agthia Group PJSC	51,354	0.02	236,822	Bangchak Corp. PCL	266,658	0.12
				85,600	Bangkok Airways PCL	36,673	0.02
				22,300	Bangkok Aviation Fuel Services PCL	16,995	0.01

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Depository Receipts - 3.19% (March 2023: 3.60%) (continued)</b>				<b>Depository Receipts - 3.19% (March 2023: 3.60%) (continued)</b>			
<b>Thailand Baht - 2.24% (continued)</b>				<b>Thailand Baht - 2.24% (continued)</b>			
414,300	Bangkok Commercial Asset Management PCL	119,469	0.05	54,300	Srinanaporn Marketing PCL	31,018	0.01
179,200	Bangkok Life Assurance PCL	136,568	0.06	145,900	Srisawad Corp. PCL	171,293	0.07
129,300	BEC World PCL	24,147	0.01	545,200	Star Petroleum Refining PCL	136,253	0.06
100,800	Betagro PCL	62,563	0.03	284,366	Supalai PCL	156,972	0.07
273,900	Beyond Securities PCL	49,270	0.02	487,600	Thai Union Group PCL	194,170	0.08
74,400	Carabao Group PCL	167,547	0.07	147,260	Thai Vegetable Oil PCL	88,164	0.04
105,242	Central Plaza Hotel PCL	135,843	0.06	333,400	Thaifoods Group PCL	34,244	0.01
249,173	CH Karnchang PCL	142,336	0.06	82,600	Thonburi Healthcare Group PCL	148,016	0.06
1,249,220	Chularat Hospital PCL	111,842	0.05	215,608	Thoresen Thai Agencies PCL	36,120	0.02
791,659	CK Power PCL	70,877	0.03	123,200	Tipco Asphalt PCL	54,474	0.02
27,720	Ditto Thailand PCL	20,745	0.01	143,044	TOA Paint Thailand PCL	89,961	0.04
91,839	Dohome PCL	27,492	0.01	768,500	TPI Polene Power PCL	70,070	0.03
275,900	Dynasty Ceramic PCL	12,881	0.00	73,282	TQM Alpha PCL	67,420	0.03
114,100	Eastern Polymer Group PCL	20,681	0.01	951,340	VGI PCL	61,659	0.03
749,400	Erawan Group PCL	113,195	0.05	133,600	WHA Utilities & Power PCL	14,163	0.01
59,000	Forth Corp. PCL	46,989	0.02			<b>5,150,356</b>	<b>2.24</b>
1,232,025	Gunkul Engineering PCL	105,566	0.05	<b>United States Dollar - 0.95%</b>			
262,100	Ichitan Group PCL	120,928	0.05	7,300	Agora, Inc.	18,469	0.01
3,143,278	IRPC PCL	177,828	0.08	37,360	Canaan, Inc.	67,995	0.03
159,300	I-TAIL Corp. PCL	88,810	0.04	29,118	Chindata Group Holdings Ltd.	241,679	0.11
136,600	JMT Network Services PCL	179,132	0.08	12,205	Dada Nexus Ltd.	54,312	0.02
83,000	KCE Electronics PCL	125,939	0.05	18,733	DingDong Cayman Ltd.	36,529	0.02
222,871	MBK PCL	108,949	0.05	22,635	DouYu International Holdings Ltd.	22,037	0.01
81,200	Nex Point Parts PCL	25,199	0.01	26,359	FinVolution Group	131,268	0.06
256,200	Ngern Tid Lor PCL	146,350	0.06	29,000	Globaltrans Investment PLC	-	0.00
85,700	Origin Property PCL	23,418	0.01	30,982	Hello Group, Inc.	216,254	0.09
602,200	Plan B Media Pcl	134,787	0.06	21,157	HUTCHMED China Ltd.	358,400	0.16
105,000	Precious Shipping PCL	27,971	0.01	12,079	HUYA, Inc.	34,304	0.02
87,300	Prima Marine PCL	16,423	0.01	9,275	JinkoSolar Holding Co. Ltd.	281,682	0.12
63,800	Pruksa Holding PCL	22,427	0.01	25,564	Kingsoft Cloud Holdings Ltd.	126,031	0.05
2,761,600	PSG Corp. PCL	60,674	0.03	14,437	LexinFintech Holdings Ltd.	31,906	0.01
267,500	PTG Energy PCL	68,689	0.03	7,800	Noah Holdings Ltd.	97,266	0.04
79,200	Ramkhamhaeng Hospital PCL	89,722	0.04	112,222	RLX Technology, Inc.	169,455	0.07
231,150	Ratchthani Leasing PCL	19,298	0.01	10,043	Ros Agro PLC	-	0.00
51,810	RS PCL	20,774	0.01	3,449	Sohu.com Ltd.	32,490	0.01
169,000	Sabuy Technology PCL	32,025	0.01	37,750	Tuya, Inc.	58,513	0.03
2,137,844	Sansiri PCL	99,223	0.04	20,314	Up Fintech Holding Ltd.	104,008	0.05
171,000	SC Asset Corp. PCL	18,315	0.01	21,183	Vnet Group, Inc.	66,303	0.03
57,700	SCGJWD Logistics PCL	23,452	0.01	5,739	Youdao, Inc.	23,071	0.01
17,400	Siam City Cement PCL	63,794	0.03			<b>2,171,972</b>	<b>0.95</b>
85,700	Siamgas & Petrochemicals PCL	19,182	0.01	<b>Total Depository Receipts</b>			
133,000	SPCG PCL	44,927	0.02			<b>7,322,328</b>	<b>3.19</b>
150,088	Sri Trang Gloves Thailand PCL	27,410	0.01				



## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>		
	<b>Real Estate Investment Trust - 1.88% (March 2023: 2.06%)</b>				<b>Real Estate Investment Trust - 1.88% (March 2023: 2.06%) (continued)</b>		
	<b>Hong Kong Dollar - 0.04%</b>				<b>South Korean Won - 0.15% (continued)</b>		
496,240	Yuexiu Real Estate Investment Trust	83,638	0.04	26,225	SK REITs Co. Ltd.	81,625	0.03
		<b>83,638</b>	<b>0.04</b>			<b>343,706</b>	<b>0.15</b>
	<b>Indian Rupee - 0.32%</b>				<b>Turkish Lira - 0.11%</b>		
34,504	Brookfield India Real Estate Trust	100,103	0.04	463,038	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	136,471	0.06
103,870	Embassy Office Parks REIT	376,010	0.16	65,269	Is Gayrimenkul Yatirim Ortakligi AS	56,329	0.02
35,766	Mindspace Business Parks REIT	134,685	0.06	284,532	Ziraat Gayrimenkul Yatirim Ortakligi AS	56,668	0.03
89,528	Nexus Select Trust	133,794	0.06			<b>249,468</b>	<b>0.11</b>
		<b>744,592</b>	<b>0.32</b>		<b>Total Real Estate Investment Trust</b>	<b>4,316,763</b>	<b>1.88</b>
	<b>Malaysian Ringgit - 0.13%</b>				<b>Preferred Stock - 0.96% (March 2023: 1.02%)</b>		
353,989	Axis Real Estate Investment Trust	138,723	0.06		<b>Brazilian Real - 0.84%</b>		
507,900	Sunway Real Estate Investment Trust	157,933	0.07	52,362	Alpargatas SA	84,215	0.04
		<b>296,656</b>	<b>0.13</b>	69,039	Azul SA	199,729	0.09
	<b>Mexican Peso - 0.50%</b>			607	Banco ABC Brasil SA (Non voting rights)	2,407	0.00
55,865	Concentradora Fibra Danhos SA de CV	62,974	0.03	12,387	Banco ABC Brasil SA (Restricted voting rights)	49,274	0.02
173,446	FIBRA Macquarie Mexico	291,530	0.13	48,113	Banco do Estado do Rio Grande do Sul SA	118,331	0.05
144,124	Prologis Property Mexico SA de CV	497,179	0.21	76,015	Banco Pan SA	122,713	0.05
174,314	TF Administradora Industrial S de Real de CV	309,941	0.13	59,706	Bradespar SA	271,022	0.12
		<b>1,161,624</b>	<b>0.50</b>	8,464	Cia de Ferro Ligas da Bahia FERBASA	85,093	0.04
	<b>Philippines Peso - 0.05%</b>			49,900	Cia de Saneamento do Parana	45,561	0.02
151,200	AREIT, Inc.	87,658	0.04	3,000	Cia Energetica do Ceara	26,564	0.01
153,200	MREIT, Inc.	33,307	0.01	40,195	Gol Linhas Aereas Inteligentes SA	53,083	0.02
		<b>120,965</b>	<b>0.05</b>	101,467	Marcopolo SA	117,985	0.05
	<b>Saudi Riyal - 0.09%</b>			142,610	Metalurgica Gerdau SA	317,690	0.14
44,696	Jadwa REIT Saudi Fund	148,969	0.07	39,258	Randon SA Implementos e Participacoes	91,455	0.04
22,049	Riyad REIT Fund	49,678	0.02	14,200	Taurus Armas SA	45,563	0.02
		<b>198,647</b>	<b>0.09</b>	10,135	Unipar Carbocloro SA	164,077	0.07
	<b>South African Rand - 0.49%</b>			107,392	Usinas Siderurgicas de Minas Gerais SA Usiminas	142,469	0.06
168,119	Burstone Group Limited	66,929	0.03			<b>1,937,231</b>	<b>0.84</b>
155,047	Equites Property Fund Ltd.	103,615	0.05		<b>Chilean Peso - 0.08%</b>		
241,325	Fortress Real Estate Investments Ltd. (Class A)	164,859	0.07	83,334	Embotelladora Andina SA	186,472	0.08
286,792	Fortress Real Estate Investments Ltd. (Class B)	92,860	0.04			<b>186,472</b>	<b>0.08</b>
67,355	Hyprop Investments Ltd.	114,228	0.05		<b>Indian Rupee - 0.01%</b>		
1,612,928	Redefine Properties Ltd.	303,932	0.13	802	Sundaram Clayton Ltd.	19	0.00
72,976	Resilient REIT Ltd.	151,496	0.07	802,720	TVS Holdings Ltd.	10,005	0.01
171,925	Vukile Property Fund Ltd.	119,548	0.05			<b>10,024</b>	<b>0.01</b>
		<b>1,117,467</b>	<b>0.49</b>		<b>Philippines Peso - 0.00%</b>		
	<b>South Korean Won - 0.15%</b>			16,762	Cebu Air, Inc.	9,866	0.00
31,724	ESR Kendall Square REIT Co. Ltd.	88,984	0.04			<b>9,866</b>	<b>0.00</b>
36,151	JR Global Reit	109,037	0.05				
26,435	LOTTE Reit Co. Ltd.	64,060	0.03				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.88% (March 2023: 99.51%) (continued)</b>			
<b>Preferred Stock - 0.96% (March 2023: 1.02%) (continued)</b>			
<b>South Korean Won - 0.03%</b>			
3,915	Daishin Securities Co. Ltd.	39,283	0.02
2,968	Hanwha Corp.	30,331	0.01
		<b>69,614</b>	<b>0.03</b>
	<b>Total Preferred Stock</b>	<b>2,213,207</b>	<b>0.96</b>
<b>Rights - 0.00% (March 2023: Nil)</b>			
<b>South Korean Won - 0.00%</b>			
421	Cosmochemical Co. Ltd.	2,353	0.00
179	Lunit, Inc.	3,449	0.00
832	Vaxcell-Bio Therapeutics Co. Ltd.	2,312	0.00
	<b>Total Rights</b>	<b>8,114</b>	<b>0.00</b>
<b>Warrants - 0.00% (March 2023: 0.00%)</b>			
<b>Thailand Baht - 0.00%</b>			
1,833	Kiatnakin Phatra Bank PCL (Non voting rights)	29	0.00
1,833	Kiatnakin Phatra Bank PCL (Voting rights)	149	0.00
143,640	VGI PCL	513	0.00
	<b>Total Warrants</b>	<b>691</b>	<b>0.00</b>
	<b>Total Transferable Securities</b>	<b>229,634,119</b>	<b>99.88</b>

### Financial Derivative Instruments - (0.02%) (March 2023: Nil)

#### Futures Contracts – (0.02%) (March 2023: Nil)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
1,666,566	980	34 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 15 December 2023	(42,216)	(0.02)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(42,216)</b>	<b>(0.02)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(42,216)</b>	<b>(0.02)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	229,591,903	99.86
<b>Cash at bank* (March 2023: 0.37%)</b>	1,689,413	0.73
<b>Cash at broker* (March 2023: Nil)</b>	88,912	0.04
<b>Other net liabilities (March 2023: 0.12%)</b>	(1,459,220)	(0.63)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>229,911,008</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.10
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Other assets	0.90
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI EMU UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	210,956,281	219,810,056		
Financial derivative instruments	-	4,560		
	<b>210,956,281</b>	<b>219,814,616</b>		
Cash and cash equivalents	1,855,908	186,125		
Cash held with brokers and counterparties for open financial derivative instruments	205,428	11,707		
Debtors:				
Dividends receivable	958,677	921,192		
<b>Total current assets</b>	<b>213,976,294</b>	<b>220,933,640</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(54,900)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(31,039)	(35,889)		
<b>Total current liabilities</b>	<b>(85,939)</b>	<b>(35,889)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>213,890,355</b>	<b>220,897,751</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 63.66	EUR 64.59	EUR 51.09

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI EMU UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		5,325,289	5,646,991
Income from financial assets at fair value		431	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(7,861,998)	(37,206,415)
Bank interest income		10,979	-
Miscellaneous income		-	54
<b>Total investment expense</b>		<b>(2,525,299)</b>	<b>(31,559,370)</b>
Operating expenses	3	(195,908)	(199,748)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(2,721,207)</b>	<b>(31,759,118)</b>
<b>Finance costs</b>			
Interest expense		-	(4,024)
<b>Loss for the financial period before tax</b>		<b>(2,721,207)</b>	<b>(31,763,142)</b>
Withholding tax on investment income	2	(360,496)	(376,199)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(3,081,703)</b>	<b>(32,139,341)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI EMU UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	220,897,751	230,281,186
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,081,703)</b>	<b>(32,139,341)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	5,899,245	-
Costs of redeemable participating shares redeemed	(9,824,938)	(3,481,802)
Decrease in net assets from share transactions	(3,925,693)	(3,481,802)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(7,007,396)</b>	<b>(35,621,143)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>213,890,355</b>	<b>194,660,043</b>

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI EMU UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(3,081,703)</b>	<b>(32,139,341)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(193,721)	31,871
Movement in financial assets at fair value through profit or loss	8,853,775	35,490,211
Unrealised movement on derivative assets and liabilities	59,460	12,914
<b>Operating cash flows before movements in working capital</b>	<b>5,637,811</b>	<b>3,395,655</b>
Movement in receivables	(37,485)	(178,934)
Movement in payables	(4,850)	(3,767)
<b>Cash outflow from operations</b>	<b>(42,335)</b>	<b>(182,701)</b>
<b>Net cash inflow from operating activities</b>	<b>5,595,476</b>	<b>3,212,954</b>
<b>Financing activities</b>		
Proceeds from subscriptions	5,899,245	-
Payments for redemptions	(9,824,938)	(3,481,802)
<b>Net cash used in financing activities</b>	<b>(3,925,693)</b>	<b>(3,481,802)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>1,669,783</b>	<b>(268,848)</b>
Cash and cash equivalents at the start of the financial period	186,125	359,158
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1,855,908</b>	<b>90,310</b>
<b>Supplementary information</b>		
Taxation paid	(360,496)	(376,199)
Interest received	11,410	-
Interest paid	-	(4,024)
Dividend received	5,287,804	5,468,057

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI EMU UCITS ETF

### Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.63% (March 2023: 99.51%)</b>				<b>Transferable Securities - 98.63% (March 2023: 99.51%)</b>			
<b>Common Stock - 96.63% (March 2023: 97.41%)</b>				<b>(continued)</b>			
<b>Euro - 96.16%</b>				<b>Common Stock - 96.63% (March 2023: 97.41%) (continued)</b>			
<b>Euro - 96.16%</b>				<b>Euro - 96.16% (continued)</b>			
1,126	Acciona SA	135,908	0.06	197,303	CaixaBank SA	746,989	0.35
9,213	Accor SA	294,263	0.14	7,669	Capgemini SE	1,271,520	0.59
11,179	ACS Actividades de Construccion y Servicios SA	380,869	0.18	1,762	Carl Zeiss Meditec AG	145,929	0.07
7,433	adidas AG	1,238,486	0.58	26,865	Carrefour SA	437,497	0.20
1,003	Adyen NV	707,817	0.33	25,411	Cellnex Telecom SA	837,801	0.39
79,176	Aegon NV	362,784	0.17	21,492	Cie de Saint-Gobain SA	1,222,465	0.57
3,286	Aena SME SA	468,584	0.22	30,645	Cie Generale des Etablissements Michelin SCA	890,850	0.42
1,288	Aeroports de Paris SA	144,127	0.07	46,818	CNH Industrial NV	540,280	0.25
7,415	Ageas SA	289,407	0.14	48,112	Commerzbank AG	519,128	0.24
61,339	AIB Group PLC	261,304	0.12	4,872	Continental AG	325,255	0.15
24,173	Air Liquide SA	3,863,812	1.81	2,924	Corp. ACCIONA Energias Renovables SA	71,346	0.03
27,413	Airbus SE	3,480,903	1.63	8,470	Covestro AG	432,478	0.20
8,157	Akzo Nobel NV	558,591	0.26	58,844	Credit Agricole SA	688,004	0.32
18,645	Allianz SE	4,208,177	1.97	22,552	Daimler Truck Holding AG	740,157	0.35
13,701	Alstom SA	309,643	0.15	29,798	Danone SA	1,557,244	0.73
20,856	Amadeus IT Group SA	1,194,632	0.56	1,001	Dassault Aviation SA	178,578	0.08
5,305	Amplifon SpA	149,177	0.07	31,054	Dassault Systemes SE	1,096,051	0.51
2,525	Amundi SA	134,709	0.06	22,833	Davide Campari-Milano NV	254,930	0.12
40,109	Anheuser-Busch InBev SA	2,106,124	0.98	8,034	Delivery Hero SE	218,284	0.10
23,841	ArcelorMittal SA	566,820	0.27	88,645	Deutsche Bank AG	926,340	0.43
2,557	Argenx SE (Belgium listed)	1,177,754	0.55	8,734	Deutsche Boerse AG	1,429,756	0.67
52	Argenx SE (Netherlands listed)	23,951	0.01	27,709	Deutsche Lufthansa AG	207,984	0.10
2,725	Arkema SA	254,951	0.12	46,644	Deutsche Post AG	1,797,427	0.84
2,172	ASM International NV	863,370	0.40	149,684	Deutsche Telekom AG	2,973,922	1.39
18,684	ASML Holding NV	10,446,224	4.88	1,051	DiaSorin SpA	90,827	0.04
6,539	ASR Nederland NV	232,265	0.11	1,125	D'ieteren Group	179,888	0.08
46,252	Assicurazioni Generali SpA	895,670	0.42	8,712	DSM-Firmenich AG	698,093	0.33
84,500	AXA SA	2,381,210	1.11	104,777	E.ON SE	1,173,502	0.55
278,534	Banco Bilbao Vizcaya Argentaria SA	2,147,497	1.00	11,554	Edenred SE	684,921	0.32
753,213	Banco Santander SA	2,725,501	1.27	151,749	EDP - Energias de Portugal SA	597,284	0.28
47,568	Bank of Ireland Group PLC	441,907	0.21	13,496	EDP Renovaveis SA	209,390	0.10
41,411	BASF SE	1,778,602	0.83	3,668	Eiffage SA	330,267	0.15
45,026	Bayer AG	2,046,432	0.96	1,469	Elia Group SA	136,103	0.06
13,738	Bayerische Motoren Werke AG	1,324,068	0.62	6,700	Elisa Oyj	294,063	0.14
3,419	BE Semiconductor Industries NV	317,967	0.15	11,533	Enagas SA	180,837	0.08
3,451	Bechtle AG	152,672	0.07	14,319	Endesa SA	275,999	0.13
4,685	Beiersdorf AG	572,273	0.27	376,710	Enel SpA	2,192,452	1.03
2,065	BioMerieux	189,608	0.09	85,483	Engie SA	1,242,068	0.58
49,078	BNP Paribas SA	2,965,784	1.39	105,938	Eni SpA	1,616,190	0.76
36,057	Bolloré SE	183,530	0.09	15,439	Erste Group Bank AG	506,708	0.24
9,420	Bouygues SA	312,179	0.15	13,540	EssilorLuxottica SA	2,236,266	1.05
7,238	Brenntag SE	531,848	0.25	2,272	Eurazeo SE	128,254	0.06
12,736	Bureau Veritas SA	299,423	0.14	6,520	Eurofins Scientific SE	348,820	0.16

## SPDR MSCI EMU UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.63% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 98.63% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 96.63% (March 2023: 97.41%) (continued)</b>				<b>Common Stock - 96.63% (March 2023: 97.41%) (continued)</b>			
<b>Euro - 96.16% (continued)</b>				<b>Euro - 96.16% (continued)</b>			
3,775	Euronext NV	249,150	0.12	3,331	LEG Immobilien SE	217,648	0.10
8,901	Evonik Industries AG	154,210	0.07	12,669	Legrand SA	1,106,004	0.52
4,920	EXOR NV	412,985	0.19	11,094	L'Oreal SA	4,362,161	2.04
5,849	Ferrari NV	1,635,965	0.77	20	Lotus Bakeries NV	153,800	0.07
23,778	Ferrovial SE	688,849	0.32	12,743	LVMH Moët Hennessy Louis Vuitton SE	9,129,085	4.27
27,598	FinecoBank Banca Fineco SpA	317,791	0.15	25,836	Mediobanca Banca di Credito Finanziario SpA	323,725	0.15
8,187	Flutter Entertainment PLC	1,268,166	0.59	36,984	Mercedes-Benz Group AG	2,436,876	1.14
20,167	Fortum Oyj	221,736	0.10	6,102	Merck KGaA	965,031	0.45
10,146	Fresenius Medical Care AG & Co. KGaA	414,363	0.19	29,806	Metso Oyj	296,689	0.14
19,083	Fresenius SE & Co. KGaA	562,185	0.26	9,668	Moncler SpA	532,513	0.25
21,247	Galp Energia SGPS SA	298,308	0.14	2,362	MTU Aero Engines AG	405,674	0.19
6,823	GEA Group AG	238,532	0.11	6,294	Muenchener Rueckversicherungs-Gesellschaft AG	2,323,115	1.09
17,966	Getlink SE	271,466	0.13	6,383	Naturgy Energy Group SA	164,426	0.08
12,361	Grifols SA	151,979	0.07	3,013	Nemetschek SE	174,392	0.08
4,540	Groupe Bruxelles Lambert NV	320,342	0.15	19,938	Neste Oyj	640,608	0.30
2,950	Hannover Rueck SE	613,305	0.29	29,051	Nexi SpA	168,147	0.08
7,211	Heidelberg Materials AG	530,153	0.25	12,470	NN Group NV	379,587	0.18
5,853	Heineken Holding NV	417,904	0.20	255,215	Nokia Oyj	910,607	0.43
12,904	Heineken NV	1,076,968	0.50	4,749	OCI NV	125,326	0.06
7,112	HelloFresh SE	201,127	0.09	7,691	OMV AG	348,556	0.16
4,692	Henkel AG & Co. KGaA	280,206	0.13	85,073	Orange SA	923,893	0.43
1,460	Hermes International SCA	2,525,508	1.18	4,987	Orion Oyj	185,616	0.09
284,282	Iberdrola SA	3,011,968	1.41	9,568	Pernod Ricard SA	1,510,309	0.71
2,552	IMCD NV	306,240	0.14	23,625	Poste Italiane SpA	235,494	0.11
50,667	Industria de Diseno Textil SA	1,788,038	0.84	70,468	Prosus NV	1,967,467	0.92
59,766	Infineon Technologies AG	1,873,963	0.88	11,985	Prysmian SpA	457,228	0.21
15,101	Infrastrutture Wireless Italiane SpA	170,113	0.08	10,299	Publicis Groupe SA	739,056	0.35
168,886	ING Groep NV	2,119,519	0.99	5,479	Puma SE	322,165	0.15
736,562	Intesa Sanpaolo SpA	1,797,211	0.84	10,953	QIAGEN NV	419,171	0.20
1,710	Ipsen SA	212,382	0.10	5,374	Randstad NV	281,490	0.13
6,538	JDE Peet's NV	172,734	0.08	216	Rational AG	129,600	0.06
12,481	Jeronimo Martins SGPS SA	265,346	0.12	5,514	Recordati Industria Chimica e Farmaceutica SpA	246,531	0.12
11,342	KBC Group NV	670,766	0.31	19,378	Redeja Corp. SA	288,635	0.14
3,429	Kering SA	1,480,985	0.69	1,059	Remy Cointreau SA	122,473	0.06
7,635	Kerry Group PLC	604,539	0.28	9,260	Renault SA	359,983	0.17
11,614	Kesko Oyj	197,090	0.09	58,323	Repsol SA	908,089	0.42
6,888	Kingspan Group PLC	488,772	0.23	1,939	Rheinmetall AG	472,922	0.22
3,276	Knorr-Bremse AG	197,150	0.09	28,875	RWE AG	1,014,956	0.47
16,209	Kone Oyj	647,063	0.30	15,815	Safran SA	2,350,742	1.10
45,377	Koninklijke Ahold Delhaize NV	1,294,152	0.61	21,342	Sampo Oyj	874,595	0.41
152,411	Koninklijke KPN NV	475,370	0.22	52,427	Sanofi	5,320,292	2.49
43,648	Koninklijke Philips NV	827,828	0.39				
4,756	La Francaise des Jeux SAEM	146,485	0.07				



## SPDR MSCI EMU UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.63% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 98.63% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 96.63% (March 2023: 97.41%) (continued)</b>				<b>Common Stock - 96.63% (March 2023: 97.41%) (continued)</b>			
<b>Euro - 96.16% (continued)</b>				<b>Euro - 96.16% (continued)</b>			
48,377	SAP SE	5,941,663	2.78	11,814	Wolters Kluwer NV	1,354,475	0.63
1,196	Sartorius Stedim Biotech	270,296	0.13	10,792	Worldline SA	287,607	0.13
25,270	Schneider Electric SE (France listing)	3,966,885	1.85	9,697	Zalando SE	204,898	0.10
3,672	Scout24 SE	241,104	0.11			<b>205,667,913</b>	<b>96.16</b>
1,222	SEB SA	108,330	0.05	<b>United States Dollar - 0.47%</b>			
35,271	Siemens AG	4,784,864	2.24	7,480	AerCap Holdings NV	442,759	0.21
23,430	Siemens Energy AG	290,063	0.14	9,521	Coca-Cola Europacific Partners PLC	561,863	0.26
13,623	Siemens Healthineers AG	653,904	0.31			<b>1,004,622</b>	<b>0.47</b>
11,576	Smurfit Kappa Group PLC	365,339	0.17	<b>Total Common Stock</b>			
93,623	Snam SpA	416,529	0.19			<b>206,672,535</b>	<b>96.63</b>
33,268	Societe Generale SA	766,661	0.36	<b>Depository Receipts - 0.11% (March 2023: 0.12%)</b>			
4,010	Sodexo SA	391,055	0.18	<b>Euro - 0.11%</b>			
660	Sofina SA	126,588	0.06	17,546	ABN AMRO Bank NV	235,818	0.11
3,367	Solvay SA	353,030	0.17	<b>Total Depository Receipts</b>			
103,739	Stellantis NV	1,889,087	0.88			<b>235,818</b>	<b>0.11</b>
31,937	STMicroelectronics NV	1,308,938	0.61	<b>Real Estate Investment Trust - 0.46% (March 2023: 0.46%)</b>			
25,080	Stora Enso Oyj	298,201	0.14	<b>Euro - 0.46%</b>			
6,099	Symrise AG	550,862	0.26	2,366	Covivio SA	99,609	0.05
2,892	Talanx AG	173,520	0.08	2,268	Gecina SA	219,429	0.10
530,772	Telecom Italia SpA	157,162	0.07	9,669	Klepierre SA	224,611	0.11
51,356	Telefonica Deutschland Holding AG	87,048	0.04	5,563	Unibail-Rodamco-Westfield	260,070	0.12
233,647	Telefonica SA	903,747	0.42	7,732	Warehouses De Pauw CVA	181,238	0.08
2,656	Teleperformance SE	317,126	0.15	<b>Total Real Estate Investment Trust</b>			
21,429	Tenaris SA	321,114	0.15			<b>984,957</b>	<b>0.46</b>
60,329	Terna - Rete Elettrica Nazionale	430,025	0.20	<b>Preferred Stock - 1.43% (March 2023: 1.52%)</b>			
4,849	Thales SA	645,402	0.30	<b>Euro - 1.43%</b>			
104,427	TotalEnergies SE	6,506,846	3.04	2,723	Bayerische Motoren Werke AG	240,441	0.11
5,597	UCB SA	433,991	0.20	5,542	Dr Ing hc F Porsche AG	493,238	0.23
9,408	Umicore SA	211,210	0.10	8,310	Henkel AG & Co. KGaA	560,593	0.26
85,995	UniCredit SpA	1,954,666	0.91	6,802	Porsche Automobil Holding SE	317,313	0.15
38,307	Universal Music Group NV	947,332	0.44	1,263	Sartorius AG	406,433	0.19
23,806	UPM-Kymmene Oyj	772,981	0.36	9,592	Volkswagen AG	1,044,953	0.49
10,336	Valeo SE	168,787	0.08	<b>Total Preferred Stock</b>			
31,350	Veolia Environnement SA	859,931	0.40			<b>3,062,971</b>	<b>1.43</b>
2,953	Verbund AG	227,529	0.11	<b>Total Transferable Securities</b>			
24,450	Vinci SA	2,567,739	1.20			<b>210,956,281</b>	<b>98.63</b>
32,016	Vivendi SE	265,605	0.12				
5,122	voestalpine AG	132,352	0.06				
1,388	Volkswagen AG	173,084	0.08				
33,575	Vonovia SE	765,846	0.36				
928	Wacker Chemie AG	125,883	0.06				
20,269	Wartsila Oyj Abp	217,993	0.10				
1,120	Wendel SE	84,056	0.04				

## SPDR MSCI EMU UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.03%) (March 2023: 0.00%)

Futures Contracts – (0.03%) (March 2023: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss EUR	% of Net Assets
2,030,780	4,321	47 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 15 December 2023	(54,900)	(0.03)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(54,900)</b>	<b>(0.03)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(54,900)</b>	<b>(0.03)</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	210,901,381	98.60
<b>Cash at bank* (March 2023: 0.08%)</b>	1,855,908	0.87
<b>Cash at broker* (March 2023: 0.01%)</b>	205,428	0.10
<b>Other net assets (March 2023: 0.40%)</b>	927,638	0.43
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>213,890,355</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.59
Other assets	1.41
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI Japan UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 JPY	31 March 2023 JPY		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	33,815,002,639	40,457,487,131		
Financial derivative instruments	15,197,054	19,302,514		
	<b>33,830,199,693</b>	<b>40,476,789,645</b>		
Cash and cash equivalents	348,623,479	95,243,436		
Cash held with brokers and counterparties for open financial derivative instruments	13,808,598	5,661,500		
Debtors:				
Dividends receivable	268,553,364	391,626,630		
<b>Total current assets</b>	<b>34,461,185,134</b>	<b>40,969,321,211</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(9,764,220)	(2,150,158)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(4,301,665)	(4,128,754)		
<b>Total current liabilities</b>	<b>(14,065,885)</b>	<b>(6,278,912)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>34,447,119,249</b>	<b>40,963,042,299</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share				
EUR Hedged	4	EUR 55.99	EUR 47.00	EUR 42.24
JPY Unhedged	4	JPY 7,622.32	JPY 6,491.14	JPY 5,876.89

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI Japan UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 JPY	30 September 2022 JPY
Dividend income		422,241,409	487,082,140
Income from financial assets at fair value		130,691	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		7,360,227,434	(2,588,593,741)
Miscellaneous income		56,592	-
<b>Total investment income/(expense)</b>		<b>7,782,656,126</b>	<b>(2,101,511,601)</b>
Operating expenses	3	(27,584,407)	(22,388,708)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>7,755,071,719</b>	<b>(2,123,900,309)</b>
<b>Finance costs</b>			
Interest expense		(440,511)	(881,774)
<b>Profit/(loss) for the financial period before tax</b>		<b>7,754,631,208</b>	<b>(2,124,782,083)</b>
Withholding tax on investment income	2	(63,290,053)	(73,058,411)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>7,691,341,155</b>	<b>(2,197,840,494)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI Japan UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 JPY	30 September 2022 JPY
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	40,963,042,299	33,299,177,101
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>7,691,341,155</b>	<b>(2,197,840,494)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	5,815,668,741	6,981,446,821
Costs of redeemable participating shares redeemed	(20,022,932,946)	(2,116,777,279)
(Decrease)/increase in net assets from share transactions	(14,207,264,205)	4,864,669,542
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(6,515,923,050)</b>	<b>2,666,829,048</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>34,447,119,249</b>	<b>35,966,006,149</b>

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI Japan UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 JPY	30 September 2022 JPY
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>7,691,341,155</b>	<b>(2,197,840,494)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(8,147,098)	(58,367,944)
Movement in financial assets at fair value through profit or loss	6,642,484,492	(2,651,344,989)
Unrealised movement on derivative assets and liabilities	11,719,522	88,711,941
<b>Operating cash flows before movements in working capital</b>	<b>14,337,398,071</b>	<b>(4,818,841,486)</b>
Movement in receivables	123,073,266	(32,213,157)
Movement in payables	172,911	505,745
<b>Cash inflow/(outflow) from operations</b>	<b>123,246,177</b>	<b>(31,707,412)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>14,460,644,248</b>	<b>(4,850,548,898)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	5,815,668,741	7,356,734,284
Payments for redemptions	(20,022,932,946)	(2,116,777,279)
<b>Net cash (used in)/generated by financing activities</b>	<b>(14,207,264,205)</b>	<b>5,239,957,005</b>
<b>Net increase in cash and cash equivalents</b>	<b>253,380,043</b>	<b>389,408,107</b>
Cash and cash equivalents at the start of the financial period	95,243,436	201,435,477
<b>Cash and cash equivalents at the end of the financial period</b>	<b>348,623,479</b>	<b>590,843,584</b>
<b>Supplementary information</b>		
Taxation paid	(63,290,053)	(73,058,411)
Interest received	130,691	-
Interest paid	(440,511)	(881,774)
Dividend received	545,314,675	454,868,983

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI Japan UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
<b>Transferable Securities - 98.16% (March 2023: 98.77%)</b>				<b>Transferable Securities - 98.16% (March 2023: 98.77%)</b>			
<b>Common Stock - 97.20% (March 2023: 97.73%)</b>				<b>(continued)</b>			
<b>Japanese Yen - 97.20%</b>				<b>Common Stock - 97.20% (March 2023: 97.73%) (continued)</b>			
<b>Japanese Yen - 97.20% (continued)</b>				<b>Japanese Yen - 97.20% (continued)</b>			
49,200	Advantest Corp.	205,705,200	0.60	10,137	Hamamatsu Photonics KK	63,852,963	0.19
44,869	Aeon Co. Ltd.	132,924,413	0.39	15,200	Hankyu Hanshin Holdings, Inc.	77,535,200	0.22
12,117	AGC, Inc.	63,541,548	0.18	1,672	Hikari Tsushin, Inc.	38,079,800	0.11
11,223	Aisin Corp.	63,409,950	0.18	1,784	Hirose Electric Co. Ltd.	30,898,880	0.09
30,533	Ajinomoto Co., Inc.	175,992,212	0.51	6,805	Hitachi Construction Machinery Co. Ltd.	30,935,530	0.09
12,538	ANA Holdings, Inc.	39,281,554	0.11	63,751	Hitachi Ltd.	591,290,525	1.72
33,961	Asahi Group Holdings Ltd.	189,841,990	0.55	309,468	Honda Motor Co. Ltd.	520,525,176	1.51
12,800	Asahi Intecc Co. Ltd.	34,406,400	0.10	6,600	Hoshizaki Corp.	34,287,000	0.10
84,467	Asahi Kasei Corp.	79,390,533	0.23	24,372	Hoya Corp.	373,500,900	1.08
121,271	Astellas Pharma, Inc.	251,516,054	0.73	23,425	Hulic Co. Ltd.	31,412,925	0.09
8,300	Azbil Corp.	37,997,400	0.11	6,700	Ibiden Co. Ltd.	53,358,800	0.15
40,416	Bandai Namco Holdings, Inc.	122,945,472	0.36	12,783	Idemitsu Kosan Co. Ltd.	43,947,954	0.13
8,700	BayCurrent Consulting, Inc.	43,482,600	0.13	13,055	Iida Group Holdings Co. Ltd.	32,461,258	0.09
38,757	Bridgestone Corp.	225,914,553	0.66	66,491	Inpex Corp.	150,003,696	0.44
16,691	Brother Industries Ltd.	40,200,274	0.12	38,944	Isuzu Motors Ltd.	73,234,192	0.21
65,529	Canon, Inc.	236,232,045	0.69	78,067	ITOCHU Corp.	422,030,202	1.22
11,200	Capcom Co. Ltd.	60,312,000	0.17	9,253	Japan Airlines Co. Ltd.	26,907,724	0.08
52,245	Central Japan Railway Co.	189,910,575	0.55	35,473	Japan Exchange Group, Inc.	98,402,102	0.29
30,146	Chiba Bank Ltd.	32,783,775	0.10	97,130	Japan Post Bank Co. Ltd.	126,366,130	0.37
46,233	Chubu Electric Power Co., Inc.	88,166,331	0.26	149,301	Japan Post Holdings Co. Ltd.	178,787,948	0.52
46,438	Chugai Pharmaceutical Co. Ltd.	214,729,312	0.62	14,220	Japan Post Insurance Co. Ltd.	35,841,510	0.10
66,900	Concordia Financial Group Ltd.	45,592,350	0.13	79,755	Japan Tobacco, Inc.	274,357,200	0.80
28,600	CyberAgent, Inc.	23,060,180	0.07	36,957	JFE Holdings, Inc.	80,972,787	0.23
13,527	Dai Nippon Printing Co. Ltd.	52,620,030	0.15	10,520	JSR Corp.	42,258,840	0.12
18,900	Daifuku Co. Ltd.	53,477,550	0.16	26,897	Kajima Corp.	65,453,850	0.19
64,871	Dai-ichi Life Holdings, Inc.	200,905,487	0.58	49,658	Kansai Electric Power Co., Inc.	103,164,495	0.30
123,127	Daiichi Sankyo Co. Ltd.	505,559,462	1.47	31,405	Kao Corp.	174,329,155	0.51
17,549	Daikin Industries Ltd.	411,962,775	1.20	9,800	Kawasaki Kisen Kaisha Ltd.	50,019,200	0.15
4,126	Daito Trust Construction Co. Ltd.	64,984,500	0.19	100,406	KDDI Corp.	459,558,262	1.33
40,265	Daiwa House Industry Co. Ltd.	161,663,975	0.47	6,636	Keio Corp.	34,122,312	0.10
88,976	Daiwa Securities Group, Inc.	76,795,186	0.22	10,120	Keisei Electric Railway Co. Ltd.	52,421,600	0.15
114,944	Denso Corp.	275,980,544	0.80	13,055	Keyence Corp.	724,552,500	2.10
13,116	Dentsu Group, Inc.	57,710,400	0.17	9,155	Kikkoman Corp.	71,811,820	0.21
6,280	Disco Corp.	173,202,400	0.50	11,984	Kintetsu Group Holdings Co. Ltd.	50,788,192	0.15
18,860	East Japan Railway Co.	161,347,300	0.47	54,808	Kirin Holdings Co. Ltd.	114,713,144	0.33
17,151	Eisai Co. Ltd.	142,421,904	0.41	4,400	Kobayashi Pharmaceutical Co. Ltd.	29,370,000	0.09
187,607	ENEOS Holdings, Inc.	110,669,369	0.32	10,177	Kobe Bussan Co. Ltd.	35,680,562	0.10
63,830	FANUC Corp.	248,490,190	0.72	7,124	Koei Tecmo Holdings Co. Ltd.	15,142,062	0.04
11,598	Fast Retailing Co. Ltd.	377,978,820	1.10	13,192	Koito Manufacturing Co. Ltd.	29,767,748	0.09
8,423	Fuji Electric Co. Ltd.	56,821,558	0.16	62,086	Komatsu Ltd.	251,013,698	0.73
25,549	FUJIFILM Holdings Corp.	221,203,242	0.64	7,365	Konami Group Corp.	58,087,755	0.17
11,718	Fujitsu Ltd.	206,236,800	0.60	1,945	Kose Corp.	21,112,975	0.06
2,718	GMO Payment Gateway, Inc.	22,225,086	0.06	71,336	Kubota Corp.	157,224,544	0.46
13,782	Hakuhodo DY Holdings, Inc.	16,944,969	0.05				

## SPDR MSCI Japan UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
<b>Transferable Securities - 98.16% (March 2023: 98.77%) (continued)</b>				<b>Transferable Securities - 98.16% (March 2023: 98.77%) (continued)</b>			
<b>Common Stock - 97.20% (March 2023: 97.73%) (continued)</b>				<b>Common Stock - 97.20% (March 2023: 97.73%) (continued)</b>			
<b>Japanese Yen - 97.20% (continued)</b>				<b>Japanese Yen - 97.20% (continued)</b>			
6,405	Kurita Water Industries Ltd.	33,395,670	0.10	5,297	Nitori Holdings Co. Ltd.	88,512,870	0.26
20,212	Kyocera Corp.	153,348,444	0.45	10,124	Nitto Denko Corp.	99,296,192	0.29
17,770	Kyowa Kirin Co. Ltd.	46,273,080	0.13	186,216	Nomura Holdings, Inc.	111,562,006	0.32
4,888	Lasertec Corp.	113,743,760	0.33	8,171	Nomura Real Estate Holdings, Inc.	30,665,763	0.09
17,705	Lixil Corp.	30,833,258	0.09	26,300	Nomura Research Institute Ltd.	102,385,900	0.30
30,764	M3, Inc.	83,555,024	0.24	40,685	NTT Data Group Corp.	81,553,083	0.24
15,600	Makita Corp.	57,595,200	0.17	47,254	Obayashi Corp.	62,209,891	0.18
97,737	Marubeni Corp.	227,922,684	0.66	4,730	Obic Co. Ltd.	107,300,050	0.31
24,000	MatsukiyoCocokara & Co.	64,332,000	0.19	21,783	Odakyu Electric Railway Co. Ltd.	48,674,114	0.14
34,940	Mazda Motor Corp.	59,275,710	0.17	45,515	Oji Holdings Corp.	28,628,935	0.08
4,252	McDonald's Holdings Co. Japan Ltd.	24,278,920	0.07	86,240	Olympus Corp.	167,434,960	0.49
16,524	MEIJI Holdings Co. Ltd.	61,403,184	0.18	10,138	Omron Corp.	67,590,046	0.20
25,506	MINEBEA MITSUMI, Inc.	62,272,899	0.18	26,900	Ono Pharmaceutical Co. Ltd.	77,149,200	0.22
17,700	MISUMI Group, Inc.	41,356,050	0.12	4,700	Open House Group Co. Ltd.	23,847,800	0.07
88,421	Mitsubishi Chemical Group Corp.	83,354,477	0.24	2,583	Oracle Corp. Japan	28,671,300	0.08
78,406	Mitsubishi Corp.	558,877,968	1.62	73,858	Oriental Land Co. Ltd.	362,568,922	1.05
129,699	Mitsubishi Electric Corp.	239,813,451	0.70	77,201	ORIX Corp.	215,622,393	0.63
76,225	Mitsubishi Estate Co. Ltd.	149,019,875	0.43	26,416	Osaka Gas Co. Ltd.	65,036,192	0.19
59,260	Mitsubishi HC Capital, Inc.	59,022,960	0.17	7,796	Otsuka Corp.	49,364,272	0.14
20,646	Mitsubishi Heavy Industries Ltd.	172,311,516	0.50	26,976	Otsuka Holdings Co. Ltd.	143,323,488	0.42
761,562	Mitsubishi UFJ Financial Group, Inc.	966,041,397	2.80	26,788	Pan Pacific International Holdings Corp.	84,060,744	0.24
86,547	Mitsui & Co. Ltd.	469,344,381	1.36	150,537	Panasonic Holdings Corp.	253,203,234	0.73
11,017	Mitsui Chemicals, Inc.	42,712,909	0.12	98,000	Persol Holdings Co. Ltd.	23,853,200	0.07
59,158	Mitsui Fudosan Co. Ltd.	194,866,452	0.57	105,810	Rakuten Group, Inc.	64,872,111	0.19
24,100	Mitsui OSK Lines Ltd.	99,051,000	0.29	95,902	Recruit Holdings Co. Ltd.	442,012,318	1.28
159,845	Mizuho Financial Group, Inc.	406,166,145	1.18	84,600	Renesas Electronics Corp.	193,353,300	0.56
16,000	MonotaRO Co. Ltd.	25,608,000	0.07	144,640	Resona Holdings, Inc.	119,805,312	0.35
27,914	MS&AD Insurance Group Holdings, Inc.	153,387,430	0.45	35,073	Ricoh Co. Ltd.	45,261,707	0.13
117,585	Murata Manufacturing Co. Ltd.	321,477,390	0.93	21,052	Rohm Co. Ltd.	59,303,484	0.17
17,400	NEC Corp.	143,741,400	0.42	17,107	SBI Holdings, Inc.	53,852,836	0.16
23,572	Nexon Co. Ltd.	63,019,742	0.18	10,600	SCSK Corp.	27,655,400	0.08
16,390	NGK Insulators Ltd.	32,484,980	0.09	13,592	Secom Co. Ltd.	137,822,880	0.40
27,380	NIDEC Corp.	189,770,780	0.55	20,556	Seiko Epson Corp.	48,296,322	0.14
69,503	Nintendo Co. Ltd.	433,003,690	1.26	27,972	Sekisui Chemical Co. Ltd.	60,223,716	0.17
4,113	NIPPON EXPRESS HOLDINGS, Inc.	32,093,739	0.09	40,477	Sekisui House Ltd.	120,500,029	0.35
63,560	Nippon Paint Holdings Co. Ltd.	63,941,360	0.19	49,547	Seven & i Holdings Co. Ltd.	290,097,685	0.84
9,973	Nippon Sanso Holdings Corp.	35,354,285	0.10	23,500	SG Holdings Co. Ltd.	45,002,500	0.13
54,771	Nippon Steel Corp.	191,972,355	0.56	13,000	Sharp Corp.	12,116,000	0.04
2,010,000	Nippon Telegraph & Telephone Corp.	354,966,000	1.03	15,451	Shimadzu Corp.	61,371,372	0.18
32,930	Nippon Yusen KK	127,965,980	0.37	5,058	Shimano, Inc.	101,994,570	0.30
9,800	Nissan Chemical Corp.	62,318,200	0.18	33,635	Shimizu Corp.	34,963,583	0.10
155,190	Nissan Motor Co. Ltd.	102,471,957	0.30	122,223	Shin-Etsu Chemical Co. Ltd.	530,814,489	1.54
2,743	Nissin Foods Holdings Co. Ltd.	34,081,775	0.10	18,628	Shionogi & Co. Ltd.	124,546,808	0.36



## SPDR MSCI Japan UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
<b>Transferable Securities - 98.16% (March 2023: 98.77%) (continued)</b>				<b>Transferable Securities - 98.16% (March 2023: 98.77%) (continued)</b>			
<b>Common Stock - 97.20% (March 2023: 97.73%) (continued)</b>				<b>Common Stock - 97.20% (March 2023: 97.73%) (continued)</b>			
<b>Japanese Yen - 97.20% (continued)</b>				<b>Japanese Yen - 97.20% (continued)</b>			
24,859	Shiseido Co. Ltd.	130,509,750	0.38	95,047	Toray Industries, Inc.	73,946,566	0.21
34,410	Shizuoka Financial Group, Inc.	41,945,790	0.12	16,800	Tosoh Corp.	32,222,400	0.09
3,771	SMC Corp.	252,581,580	0.73	10,534	TOTO Ltd.	40,692,842	0.12
188,595	SoftBank Corp.	318,819,848	0.93	10,415	Toyota Industries Corp.	122,636,625	0.36
68,697	SoftBank Group Corp.	435,195,495	1.26	710,200	Toyota Motor Corp.	1,901,560,500	5.52
18,854	Sompo Holdings, Inc.	121,287,782	0.35	14,301	Toyota Tsusho Corp.	125,777,295	0.36
84,467	Sony Group Corp.	1,033,876,080	3.00	8,796	Trend Micro, Inc.	49,855,728	0.14
6,678	Square Enix Holdings Co. Ltd.	34,224,750	0.10	26,807	Unicharm Corp.	141,835,837	0.41
39,817	Subaru Corp.	115,708,202	0.34	13,228	USS Co. Ltd.	32,706,230	0.09
26,400	SUMCO Corp.	51,453,600	0.15	4,800	Welcia Holdings Co. Ltd.	12,400,800	0.04
91,428	Sumitomo Chemical Co. Ltd.	37,211,196	0.11	14,321	West Japan Railway Co.	88,575,385	0.26
72,851	Sumitomo Corp.	217,387,384	0.63	17,066	Yakult Honsha Co. Ltd.	62,000,778	0.18
47,650	Sumitomo Electric Industries Ltd.	85,841,475	0.25	10,033	Yamaha Corp.	40,994,838	0.12
16,533	Sumitomo Metal Mining Co. Ltd.	72,728,667	0.21	19,790	Yamaha Motor Co. Ltd.	77,794,490	0.23
86,106	Sumitomo Mitsui Financial Group, Inc.	632,620,782	1.84	18,984	Yamato Holdings Co. Ltd.	46,226,040	0.13
21,253	Sumitomo Mitsui Trust Holdings, Inc.	119,675,643	0.35	15,494	Yaskawa Electric Corp.	83,590,130	0.24
19,750	Sumitomo Realty & Development Co. Ltd.	76,748,500	0.22	17,761	Yokogawa Electric Corp.	51,302,649	0.15
9,725	Suntory Beverage & Food Ltd.	44,248,750	0.13	180,276	Z Holdings Corp.	74,904,678	0.22
25,077	Suzuki Motor Corp.	150,863,232	0.44	6,100	Zensho Holdings Co. Ltd.	39,637,800	0.11
10,149	Systemex Corp.	72,392,817	0.21	8,400	ZOZO, Inc.	23,037,000	0.07
35,987	T&D Holdings, Inc.	88,815,916	0.26		<b>Total Common Stock</b>	<b>33,483,405,139</b>	<b>97.20</b>
10,596	Taisei Corp.	55,745,556	0.16		<b>Real Estate Investment Trust - 0.96% (March 2023: 1.04%)</b>		
105,585	Takeda Pharmaceutical Co. Ltd.	490,019,985	1.42		<b>Japanese Yen - 0.96%</b>		
27,195	TDK Corp.	150,714,690	0.44	147	Daiwa House REIT Investment Corp.	38,778,600	0.11
44,092	Terumo Corp.	174,736,596	0.51	347	GLP J-Reit	46,393,900	0.14
15,300	TIS, Inc.	50,382,900	0.15	431	Japan Metropolitan Fund Invest	41,807,000	0.12
11,771	Tobu Railway Co. Ltd.	45,224,182	0.13	84	Japan Real Estate Investment Corp.	48,972,000	0.14
7,316	Toho Co. Ltd.	37,326,232	0.11	109	Nippon Building Fund, Inc.	66,054,000	0.19
121,122	Tokio Marine Holdings, Inc.	419,687,730	1.22	165	Nippon Prologis REIT, Inc.	46,068,000	0.13
90,963	Tokyo Electric Power Co. Holdings, Inc.	60,836,054	0.18	260	Nomura Real Estate Master Fund, Inc.	43,524,000	0.13
31,557	Tokyo Electron Ltd.	645,025,080	1.87		<b>Total Real Estate Investment Trust</b>	<b>331,597,500</b>	<b>0.96</b>
25,020	Tokyo Gas Co. Ltd.	84,842,820	0.25		<b>Total Transferable Securities</b>	<b>33,815,002,639</b>	<b>98.16</b>
35,524	Tokyu Corp.	61,243,376	0.18				
17,190	TOPPAN, Inc.	61,454,250	0.18				

Financial Derivative Instruments - 0.02% (March 2023: 0.04%)

Forward Foreign Currency Exchange Contracts - 0.04% (March 2023: 0.03%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	Fund %
EUR	JPY	1,198,087	188,725,000	03/10/2023	Barclays Bank	563,167	0.00
EUR	JPY	7,705,466	1,213,753,927	03/10/2023	BNP Paribas	3,647,961	0.01
EUR	JPY	7,705,499	1,213,753,927	03/10/2023	UBS AG	3,653,061	0.01

## SPDR MSCI Japan UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - 0.02% (March 2023: 0.04%) (continued)

Forward Foreign Currency Exchange Contracts - 0.04% (March 2023: 0.03%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	Fund %
EUR	JPY	7,705,572	1,213,753,927	03/10/2023	HSBC Bank	3,664,655	0.01
EUR	JPY	7,705,594	1,213,753,928	03/10/2023	Westpac Banking Corporation	3,668,210	0.01
JPY	EUR	202,500,000	1,284,185	03/10/2023	Westpac Banking Corporation	(390,964)	(0.00)
JPY	EUR	202,500,000	1,284,184	03/10/2023	State Street Bank	(390,757)	(0.00)
JPY	EUR	202,500,000	1,284,182	03/10/2023	Deutsche Bank	(390,369)	(0.00)
JPY	EUR	202,500,000	1,284,176	03/10/2023	UBS AG	(389,549)	(0.00)
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>15,197,054</b>	<b>0.04</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(1,561,639)</b>	<b>(0.00)</b>
<b>Net Unrealised Gains on Forward Foreign Currency Exchange Contracts</b>						<b>13,635,415</b>	<b>0.04</b>

Futures Contracts – (0.02%) (March 2023: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss JPY	% of Net Assets
607,665,581	2,355	258 of Mini Topix Index Futures Long Futures Contracts Expiring 07 December 2023	(8,202,581)	(0.02)
<b>Net Unrealised Loss on Futures Contracts</b>			<b>(8,202,581)</b>	<b>(0.02)</b>
<b>Total Financial Derivative Instruments</b>			<b>5,432,834</b>	<b>0.02</b>

	Fair Value JPY	% of Fund
<b>Total value of investments</b>	33,820,435,473	98.18
<b>Cash at bank* (March 2023: 0.23%)</b>	348,623,479	1.01
<b>Cash at broker* (March 2023: 0.01%)</b>	13,808,598	0.04
<b>Other net assets (March 2023: 0.95%)</b>	264,251,699	0.77
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>34,447,119,249</b>	<b>100.00</b>

^Forward Foreign Currency Exchange Contracts are used for hedging purposes.

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.13
Over the counter financial derivative instruments	0.04
Other assets	1.83
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI World UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	2,978,070,299	2,228,878,414		
Financial derivative instruments	94,304	336,710		
	<b>2,978,164,603</b>	<b>2,229,215,124</b>		
Cash and cash equivalents	13,532,799	7,934,145		
Cash held with brokers and counterparties for open financial derivative instruments	1,247,304	482,240		
Debtors:				
Dividends receivable	3,827,380	4,152,873		
Receivable for investments sold	16,437	-		
<b>Total current assets</b>	<b>2,996,788,523</b>	<b>2,241,784,382</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(922,258)	(333)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(288,095)	(213,581)		
Distribution Payable	(2,518)	-		
Payable for investment purchased	(22,017)	(1,199)		
<b>Total current liabilities</b>	<b>(1,234,888)</b>	<b>(215,113)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>2,995,553,635</b>	<b>2,241,569,269</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share				
USD Unhedged (Acc)	4	USD 29.66	USD 28.72	USD 24.28
EUR Hedged (Acc)*	4	EUR 9.52	-	-
GBP Hedged (Dist)*	4	GBP 9.53	-	-

\* The share class launched on 20 July 2023

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI World UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		30,045,847	17,655,581
Income from financial assets at fair value		41,473	1,076
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		33,290,054	(373,015,737)
Bank interest income		219,625	-
<b>Total investment income/(expense)</b>		<b>63,596,999</b>	<b>(355,359,080)</b>
Operating expenses	3	(1,584,107)	(901,393)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>62,012,892</b>	<b>(356,260,473)</b>
<b>Finance costs</b>			
Interest expense		-	(824)
Distributions to holders of redeemable participating shares	6	(2,517)	-
<b>Profit/(loss) for the financial period before tax</b>		<b>62,010,375</b>	<b>(356,261,297)</b>
Withholding tax on investment income	2	(3,650,788)	(2,172,320)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>58,359,587</b>	<b>(358,433,617)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI World UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	2,241,569,269	1,444,937,436
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>58,359,587</b>	<b>(358,433,617)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	711,418,040	463,952,268
Costs of redeemable participating shares redeemed	(15,793,261)	(24,838,454)
Increase in net assets from share transactions	695,624,779	439,113,814
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>753,984,366</b>	<b>80,680,197</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>2,995,553,635</b>	<b>1,525,617,633</b>

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI World UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>58,359,587</b>	<b>(358,433,617)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(765,064)	(1,164,801)
Movement in financial assets at fair value through profit or loss	(749,187,504)	(80,902,171)
Unrealised movement on derivative assets and liabilities	1,164,331	1,278,148
<b>Operating cash flows before movements in working capital</b>	<b>(690,428,650)</b>	<b>(439,222,441)</b>
Movement in receivables	325,493	366,344
Movement in payables	77,032	9,694
<b>Cash inflow from operations</b>	<b>402,525</b>	<b>376,038</b>
<b>Net cash outflow from operating activities</b>	<b>(690,026,125)</b>	<b>(438,846,403)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	711,418,040	463,952,268
Payments for redemptions	(15,793,261)	(24,838,454)
<b>Net cash generated by financing activities</b>	<b>695,624,779</b>	<b>439,113,814</b>
<b>Net increase in cash and cash equivalents</b>	<b>5,598,654</b>	<b>267,411</b>
Cash and cash equivalents at the start of the financial period	7,934,145	6,769,773
<b>Cash and cash equivalents at the end of the financial period</b>	<b>13,532,799</b>	<b>7,037,184</b>
<b>Supplementary information</b>		
Taxation paid	(3,650,788)	(2,172,320)
Interest received	261,098	1,076
Interest paid	-	(824)
Dividend received	30,371,340	18,021,925
Distribution paid	(2,517)	-

The accompanying notes form an integral part of these financial statements.

## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%)</b>				<b>(continued)</b>			
<b>Australian Dollar - 1.84%</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>Australian Dollar - 1.84%</b>				<b>Australian Dollar - 1.84% (continued)</b>			
3,123	Ampol Ltd.	68,127	0.00	63,663	Wesfarmers Ltd.	2,171,917	0.07
170,211	ANZ Group Holdings Ltd.	2,818,858	0.09	195,760	Westpac Banking Corp.	2,672,165	0.09
106,383	APA Group	569,874	0.02	12,278	WiseTech Global Ltd.	515,470	0.02
35,935	Aristocrat Leisure Ltd.	947,411	0.03	103,496	Woodside Energy Group Ltd.	2,437,397	0.08
12,372	ASX Ltd.	456,097	0.02	47,239	Woolworths Group Ltd.	1,137,814	0.04
26,990	Aurizon Holdings Ltd.	60,793	0.00	7,822	Xero Ltd.	567,582	0.02
271,969	BHP Group Ltd.	7,767,148	0.26			<b>55,036,266</b>	<b>1.84</b>
12,212	BlueScope Steel Ltd.	153,219	0.01	<b>Canadian Dollar - 3.18%</b>			
98,754	Brambles Ltd.	912,697	0.03	27,569	Agnico Eagle Mines Ltd.	1,258,549	0.04
4,359	Cochlear Ltd.	718,291	0.02	1,895	Air Canada	27,164	0.00
79,955	Coles Group Ltd.	802,942	0.03	42,846	Algonquin Power & Utilities Corp.	254,794	0.01
94,945	Commonwealth Bank of Australia	6,125,911	0.21	49,298	Alimentation Couche-Tard, Inc.	2,515,219	0.08
37,504	Computershare Ltd.	628,364	0.02	2,315	AltaGas Ltd.	44,605	0.00
25,424	CSL Ltd.	4,115,289	0.14	23,000	ARC Resources Ltd.	368,817	0.01
41,054	Endeavour Group Ltd.	139,635	0.01	36,199	Bank of Montreal	3,067,812	0.10
93,418	Fortescue Metals Group Ltd.	1,261,308	0.04	65,804	Bank of Nova Scotia	2,963,127	0.10
23,000	IDP Education Ltd.	317,369	0.01	97,574	Barrick Gold Corp.	1,423,916	0.05
28,604	IGO Ltd.	233,716	0.01	2,694	BCE, Inc.	103,316	0.00
177,851	Insurance Australia Group Ltd.	651,979	0.02	12,514	Brookfield Asset Management Ltd.	418,923	0.01
18,614	Lendlease Corp. Ltd.	86,257	0.00	71,738	Brookfield Corp.	2,253,486	0.08
82,465	Lottery Corp. Ltd.	251,212	0.01	2,104	Brookfield Renewable Corp.	50,592	0.00
20,022	Macquarie Group Ltd.	2,167,440	0.07	19,651	CAE, Inc.	460,897	0.02
46,884	Medibank Pvt Ltd.	104,091	0.00	29,563	Cameco Corp.	1,178,365	0.04
6,569	Mineral Resources Ltd.	286,726	0.01	48,156	Canadian Imperial Bank of Commerce	1,867,470	0.06
174,042	National Australia Bank Ltd.	3,265,337	0.11	33,853	Canadian National Railway Co.	3,683,016	0.12
49,486	Newcrest Mining Ltd.	783,126	0.03	65,631	Canadian Natural Resources Ltd.	4,264,073	0.14
52,563	Northern Star Resources Ltd.	354,847	0.01	52,083	Canadian Pacific Kansas City Ltd.	3,889,275	0.13
11,911	Orica Ltd.	119,846	0.00	2,915	Canadian Tire Corp. Ltd.	314,893	0.01
109,053	Origin Energy Ltd.	617,961	0.02	4,495	Canadian Utilities Ltd.	95,419	0.00
177,789	Pilbara Minerals Ltd.	493,403	0.02	15,151	CCL Industries, Inc.	638,875	0.02
7,018	Qantas Airways Ltd.	23,462	0.00	69,910	Cenovus Energy, Inc.	1,462,319	0.05
94,723	QBE Insurance Group Ltd.	960,418	0.03	13,527	CGI, Inc.	1,339,493	0.05
12,291	Ramsay Health Care Ltd.	411,464	0.01	1,068	Constellation Software, Inc.	2,215,049	0.07
641	REA Group Ltd.	63,842	0.00	5,100	Descartes Systems Group, Inc.	376,050	0.01
21,752	Rio Tinto Ltd.	1,594,099	0.05	14,110	Dollarama, Inc.	976,637	0.03
157,931	Santos Ltd.	805,236	0.03	7,000	Element Fleet Management Corp.	100,910	0.00
8,581	SEEK Ltd.	122,228	0.00	18,161	Emera, Inc.	636,978	0.02
28,562	Sonic Healthcare Ltd.	549,331	0.02	15,595	Empire Co. Ltd.	426,210	0.02
330,433	South32 Ltd.	722,956	0.03	108,812	Enbridge, Inc.	3,625,725	0.12
88,118	Suncorp Group Ltd.	794,493	0.03	1,718	Fairfax Financial Holdings Ltd.	1,408,925	0.05
267,362	Telstra Group Ltd.	664,338	0.02	40,270	First Quantum Minerals Ltd.	955,817	0.03
173,763	Transurban Group	1,423,141	0.05	1,500	FirstService Corp.	219,186	0.01
12,917	Treasury Wine Estates Ltd.	102,791	0.00	30,679	Fortis, Inc.	1,170,658	0.04
801	Washington H Soul Pattinson & Co. Ltd.	16,848	0.00				

## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>Canadian Dollar - 3.18% (continued)</b>				<b>Canadian Dollar - 3.18% (continued)</b>			
10,701	Franco-Nevada Corp.	1,435,216	0.05	8,576	Thomson Reuters Corp.	1,053,985	0.04
6,857	George Weston Ltd.	763,957	0.03	3,500	TMX Group Ltd.	75,566	0.00
11,000	GFL Environmental, Inc.	350,910	0.01	1,000	Toromont Industries Ltd.	81,820	0.00
2,313	Gildan Activewear, Inc.	65,130	0.00	98,304	Toronto-Dominion Bank	5,949,864	0.20
19,510	Great-West Lifeco, Inc.	560,768	0.02	15,626	Tourmaline Oil Corp.	789,968	0.03
25,639	Hydro One Ltd.	655,767	0.02	1,199	West Fraser Timber Co. Ltd.	87,451	0.00
1,308	iA Financial Corp., Inc.	82,427	0.00	27,135	Wheaton Precious Metals Corp.	1,106,273	0.04
575	IGM Financial, Inc.	14,651	0.00	7,105	WSP Global, Inc.	1,007,418	0.03
16,814	Imperial Oil Ltd.	1,040,428	0.04			<b>95,237,142</b>	<b>3.18</b>
7,865	Intact Financial Corp.	1,151,943	0.04	<b>Danish Krone - 0.88%</b>			
22,300	Ivanhoe Mines Ltd.	191,991	0.01	440	AP Moller - Maersk AS	795,576	0.03
9,611	Keyera Corp.	226,697	0.01	29	AP Moller - Maersk AS (Class A)	51,592	0.00
32,501	Kinross Gold Corp.	148,803	0.01	4,399	Carlsberg AS	556,745	0.02
6,160	Loblaw Cos. Ltd.	525,787	0.02	7,333	Chr Hansen Holding AS	450,192	0.02
29,561	Lundin Mining Corp.	221,489	0.01	6,683	Coloplast AS	709,367	0.02
16,075	Magna International, Inc.	865,458	0.03	31,026	Danske Bank AS	723,978	0.02
109,946	Manulife Financial Corp.	2,018,387	0.07	2,092	Demant AS	86,909	0.00
8,057	Metro, Inc.	420,370	0.02	11,315	DSV AS	2,118,992	0.07
18,244	National Bank of Canada	1,217,571	0.04	3,887	Genmab AS	1,384,115	0.05
22,973	Northland Power, Inc.	375,860	0.01	178,208	Novo Nordisk AS	16,292,045	0.54
30,752	Nutrien Ltd.	1,907,898	0.06	12,420	Novozymes AS	502,041	0.02
3,400	Nuvei Corp.	51,226	0.00	12,031	Orsted AS	657,817	0.02
1,747	Onex Corp.	103,153	0.00	6,609	Pandora AS	686,498	0.02
17,045	Open Text Corp.	600,988	0.02	91	ROCKWOOL AS	22,126	0.00
27,746	Pan American Silver Corp.	403,466	0.01	7,818	Tryg AS	143,579	0.01
1,103	Parkland Corp.	32,413	0.00	56,704	Vestas Wind Systems AS	1,220,192	0.04
31,805	Pembina Pipeline Corp.	960,737	0.03			<b>26,401,764</b>	<b>0.88</b>
34,760	Power Corp. of Canada	889,054	0.03	<b>Euro - 8.57%</b>			
1,205	Quebecor, Inc.	25,945	0.00	1,500	Acciona SA	191,687	0.01
7,700	RB Global, Inc.	484,325	0.02	2,247	Accor SA	75,986	0.00
14,880	Restaurant Brands International, Inc.	995,485	0.03	23,192	ACS Actividades de Construccion y Servicios SA	836,573	0.03
20,807	Rogers Communications, Inc.	802,578	0.03	10,431	adidas AG	1,840,122	0.06
74,362	Royal Bank of Canada	6,528,676	0.22	1,051	Adyen NV	785,265	0.03
27,804	Saputo, Inc.	584,049	0.02	124,253	Aegon NV	602,775	0.02
64,875	Shopify, Inc.	3,557,568	0.12	4,416	Aena SME SA	666,718	0.02
5,600	Stantec, Inc.	365,036	0.01	248	Aeroports de Paris SA	29,382	0.00
32,215	Sun Life Financial, Inc.	1,579,059	0.05	12,418	Ageas SA	513,149	0.02
67,529	Suncor Energy, Inc.	2,333,047	0.08	27,549	Air Liquide SA	4,662,134	0.16
60,442	TC Energy Corp.	2,088,200	0.07	31,620	Airbus SE	4,250,995	0.14
29,692	Teck Resources Ltd.	1,283,872	0.04	10,801	Akzo Nobel NV	783,107	0.03
1,899	TELUS Corp. (Non voting rights)	31,154	0.00	21,464	Allianz SE	5,129,035	0.17
30,338	TELUS Corp. (Voting rights)	497,705	0.02	16,623	Alstom SA	397,751	0.01
4,565	TFI International, Inc.	588,993	0.02	24,918	Amadeus IT Group SA	1,511,157	0.05



## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>Euro - 8.57% (continued)</b>				<b>Euro - 8.57% (continued)</b>			
2,925	Amplifon SpA	87,083	0.00	111,359	Deutsche Bank AG	1,232,069	0.04
727	Amundi SA	41,064	0.00	10,129	Deutsche Boerse AG	1,755,532	0.06
43,636	Anheuser-Busch InBev SA	2,425,942	0.08	4,920	Deutsche Lufthansa AG	39,099	0.00
30,517	ArcelorMittal SA	768,167	0.03	54,919	Deutsche Post AG	2,240,637	0.07
2,906	Argenx SE (Belgium listed)	1,417,141	0.05	181,126	Deutsche Telekom AG	3,810,030	0.13
4,904	Arkema SA	485,774	0.02	411	DiaSorin SpA	37,605	0.00
2,828	ASM International NV	1,190,173	0.04	8,149	DSM-Firmenich AG	691,342	0.02
21,650	ASML Holding NV	12,815,656	0.43	123,980	E.ON SE	1,470,155	0.05
62,530	Assicurazioni Generali SpA	1,282,033	0.04	16,204	Edenred SE	1,017,007	0.03
103,200	AXA SA	3,079,031	0.10	205,880	EDP - Energias de Portugal SA	857,951	0.03
360,904	Banco Bilbao Vizcaya Argentaria SA	2,946,046	0.10	25,676	EDP Renovaveis SA	421,767	0.01
965,209	Banco Santander SA	3,697,800	0.12	5,479	Eiffage SA	522,312	0.02
27,021	Bank of Ireland Group PLC	265,773	0.01	238	Elia Group SA	23,346	0.00
49,028	BASF SE	2,229,466	0.07	5,205	Elisa Oyj	241,869	0.01
54,442	Bayer AG	2,619,759	0.09	3,517	Enagas SA	58,386	0.00
19,131	Bayerische Motoren Werke AG	1,952,172	0.07	8,608	Endesa SA	175,667	0.01
6,772	BE Semiconductor Industries NV	666,797	0.02	450,377	Enel SpA	2,775,189	0.09
1,719	Bechtle AG	80,516	0.00	102,507	Engie SA	1,576,931	0.05
6,558	Beiersdorf AG	848,122	0.03	144,745	Eni SpA	2,337,963	0.08
1,526	BioMerieux	148,349	0.00	19,264	Erste Group Bank AG	669,389	0.02
60,791	BNP Paribas SA	3,889,424	0.13	15,736	EssilorLuxottica SA	2,751,647	0.09
5,758	Bollore SE	31,030	0.00	341	Eurazeo SE	20,380	0.00
15,005	Bouygues SA	526,480	0.02	8,735	Eurofins Scientific SE	494,778	0.02
8,834	Brenntag SE	687,258	0.02	3,202	Euronext NV	223,748	0.01
20,308	Bureau Veritas SA	505,491	0.02	3,185	Evonik Industries AG	58,422	0.00
242,825	CaixaBank SA	973,346	0.03	4,307	EXOR NV	382,769	0.01
8,887	Capgemini SE	1,560,031	0.05	6,761	Ferrari NV	2,002,151	0.07
2,276	Carl Zeiss Meditec AG	199,573	0.01	16,668	Ferrovial SE	511,241	0.02
49,931	Carrefour SA	860,898	0.03	36,920	FinecoBank Banca Fineco SpA	450,110	0.01
25,067	Cellnex Telecom SA	875,013	0.03	9,745	Flutter Entertainment PLC	1,598,184	0.05
26,925	Cie de Saint-Gobain SA	1,621,469	0.05	27,149	Fortum Oyj	316,040	0.01
37,720	Cie Generale des Etablissements Michelin SCA	1,160,941	0.04	11,768	Fresenius Medical Care AG & Co. KGaA	508,841	0.02
63,577	CNH Industrial NV	776,782	0.03	23,524	Fresenius SE & Co. KGaA	733,732	0.02
55,575	Commerzbank AG	634,884	0.02	25,039	Galp Energia SGPS SA	372,201	0.01
6,750	Continental AG	477,105	0.02	1,853	GEA Group AG	68,587	0.00
12,006	Covestro AG	649,042	0.02	31,696	Getlink SE	507,063	0.02
68,332	Credit Agricole SA	845,875	0.03	7,921	Grifols SA	103,110	0.00
23,314	Daimler Truck Holding AG	810,119	0.03	8,605	Groupe Bruxelles Lambert NV	642,840	0.02
35,079	Danone SA	1,940,931	0.06	3,607	Hannover Rueck SE	793,952	0.03
1,800	Dassault Aviation SA	339,986	0.01	10,131	Heidelberg Materials AG	788,590	0.03
36,827	Dassault Systemes SE	1,376,173	0.05	9,668	Heineken Holding NV	730,850	0.02
6,722	Davide Campari-Milano NV	79,460	0.00	14,438	Heineken NV	1,275,789	0.04
9,038	Delivery Hero SE	259,989	0.01	16,143	HelloFresh SE	483,345	0.02

## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>Euro - 8.57% (continued)</b>				<b>Euro - 8.57% (continued)</b>			
9,392	Henkel AG & Co. KGaA	593,843	0.02	1,572	Orion Oyj	61,947	0.00
1,607	Hermes International SCA	2,943,101	0.10	10,529	Pernod Ricard SA	1,759,645	0.06
344,945	Iberdrola SA	3,869,406	0.13	6,180	Poste Italiane SpA	65,221	0.00
1,959	IMCD NV	248,891	0.01	82,914	Prosus NV	2,450,963	0.08
61,333	Industria de Diseno Textil SA	2,291,603	0.08	16,145	Prysmian SpA	652,118	0.02
72,604	Infineon Technologies AG	2,410,243	0.08	14,528	Publicis Groupe SA	1,103,778	0.04
3,962	Infrastrutture Wireless Italiane SpA	47,254	0.00	6,210	Puma SE	386,600	0.01
208,090	ING Groep NV	2,764,957	0.09	14,017	QIAGEN NV	567,946	0.02
889,041	Intesa Sanpaolo SpA	2,296,704	0.08	6,153	Randstad NV	341,229	0.01
291	Ipsen SA	38,266	0.00	61	Rational AG	38,750	0.00
943	JDE Peet's NV	26,378	0.00	1,720	Recordati Industria Chimica e Farmaceutica SpA	81,419	0.00
1,827	Jeronimo Martins SGPS SA	41,124	0.00	28,326	Redeia Corp. SA	446,703	0.01
14,052	KBC Group NV	879,859	0.03	157	Remy Cointreau SA	19,224	0.00
4,134	Kering SA	1,890,371	0.06	4,367	Renault SA	179,741	0.01
11,739	Kerry Group PLC	984,102	0.03	55,244	Repsol SA	910,683	0.03
25,380	Kesko Oyj	456,002	0.02	2,130	Rheinmetall AG	550,028	0.02
8,359	Kingspan Group PLC	628,002	0.02	36,247	RWE AG	1,348,934	0.04
4,342	Knorr-Bremse AG	276,653	0.01	18,456	Safran SA	2,904,469	0.10
19,024	Kone Oyj	804,055	0.03	26,277	Sampo Oyj	1,140,095	0.04
58,509	Koninklijke Ahold Delhaize NV	1,766,711	0.06	61,325	Sanofi	6,588,878	0.22
218,499	Koninklijke KPN NV	721,536	0.02	55,596	SAP SE	7,229,464	0.24
54,232	Koninklijke Philips NV	1,088,992	0.04	1,874	Sartorius Stedim Biotech	448,406	0.01
574	La Francaise des Jeux SAEM	18,718	0.00	30,788	Schneider Electric SE (France listing)	5,117,045	0.17
4,697	LEG Immobilien SE	324,932	0.01	2,922	Scout24 SE	203,130	0.01
14,979	Legrand SA	1,384,492	0.05	181	SEB SA	16,988	0.00
13,213	L'Oreal SA	5,500,579	0.18	40,907	Siemens AG	5,875,474	0.20
14,726	LVMH Moet Hennessy Louis Vuitton SE	11,169,502	0.37	21,271	Siemens Energy AG	278,806	0.01
13,384	Mediobanca Banca di Credito Finanziario SpA	177,554	0.01	15,044	Siemens Healthineers AG	764,536	0.03
46,579	Mercedes-Benz Group AG	3,249,399	0.11	19,998	Smurfit Kappa Group PLC	668,216	0.02
7,237	Merck KGaA	1,211,773	0.04	113,191	Snam SpA	533,172	0.02
25,000	Metso Oyj	263,470	0.01	44,435	Societe Generale SA	1,084,165	0.04
13,672	Moncler SpA	797,296	0.03	6,344	Sodexo SA	655,014	0.02
3,390	MTU Aero Engines AG	616,439	0.02	199	Sofina SA	40,411	0.00
7,742	Muenchener Rueckversicherungs- Gesellschaft AG	3,025,455	0.10	5,667	Solvay SA	629,093	0.02
2,729	Naturgy Energy Group SA	74,429	0.00	127,119	Stellantis NV	2,450,834	0.08
3,401	Nemetschek SE	208,415	0.01	36,324	STMicroelectronics NV	1,576,203	0.05
24,124	Neste Oyj	820,642	0.03	41,809	Stora Enso Oyj	526,314	0.02
33,015	Nexi SpA	202,317	0.01	7,651	Symrise AG	731,637	0.02
15,822	NN Group NV	509,917	0.02	365,537	Telecom Italia SpA	114,594	0.00
307,231	Nokia Oyj	1,160,602	0.04	7,397	Telefonica Deutschland Holding AG	13,275	0.00
13,553	OMV AG	650,308	0.02	280,741	Telefonica SA	1,149,703	0.04
114,673	Orange SA	1,318,513	0.04	3,083	Teleperformance SE	389,737	0.01
				17,653	Tenaris SA	280,071	0.01

## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>Euro - 8.57% (continued)</b>				<b>Hong Kong Dollar - 0.57% (continued)</b>			
99,480	Terna - Rete Elettrica Nazionale	750,753	0.03	52,000	SITC International Holdings Co. Ltd.	87,377	0.00
7,248	Thales SA	1,021,385	0.03	96,000	Sun Hung Kai Properties Ltd.	1,027,190	0.04
118,502	TotalEnergies SE	7,817,662	0.26	3,500	Swire Pacific Ltd.	23,618	0.00
7,652	UCB SA	628,195	0.02	8,200	Swire Properties Ltd.	17,108	0.00
11,927	Umicore SA	283,492	0.01	57,500	Techtronic Industries Co. Ltd.	557,978	0.02
108,519	UniCredit SpA	2,611,552	0.09	154,515	WH Group Ltd.	81,086	0.00
41,288	Universal Music Group NV	1,081,039	0.04	61,000	Wharf Real Estate Investment Co. Ltd.	235,609	0.01
29,939	UPM-Kymmene Oyj	1,029,231	0.03	22,417	Xinyi Glass Holdings Ltd.	29,024	0.00
6,153	Valeo SE	106,382	0.00			<b>17,113,572</b>	<b>0.57</b>
40,752	Veolia Environnement SA	1,183,500	0.04	<b>Israeli New Shekel - 0.10%</b>			
2,534	Verbund AG	206,715	0.01	327	Azrieli Group Ltd.	16,784	0.00
31,033	Vinci SA	3,450,557	0.12	85,310	Bank Hapoalim BM	759,432	0.03
53,422	Vivendi SE	469,226	0.02	102,151	Bank Leumi Le-Israel BM	845,489	0.03
766	voestalpine AG	20,956	0.00	1,707	Elbit Systems Ltd.	339,920	0.01
1,951	Volkswagen AG	257,583	0.01	36,335	ICL Group Ltd.	201,098	0.01
40,264	Vonovia SE	972,379	0.03	-	Isracard Ltd.	2	0.00
17,670	Wartsila Oyj Abp	201,206	0.01	25,844	Israel Discount Bank Ltd.	139,776	0.00
214	Wendel SE	17,004	0.00	1,075	Mizrahi Tefahot Bank Ltd.	38,996	0.00
14,185	Wolters Kluwer NV	1,721,856	0.06	4,119	Nice Ltd.	697,969	0.02
11,738	Worldline SA	331,196	0.01			<b>3,039,466</b>	<b>0.10</b>
11,306	Zalando SE	252,931	0.01	<b>Japanese Yen - 6.14%</b>			
		<b>256,718,880</b>	<b>8.57</b>	36,000	Advantest Corp.	1,008,651	0.03
<b>Hong Kong Dollar - 0.57%</b>				47,600	Aeon Co. Ltd.	944,982	0.03
637,800	AIA Group Ltd.	5,199,733	0.17	8,900	AGC, Inc.	312,760	0.01
240,500	BOC Hong Kong Holdings Ltd.	658,685	0.02	4,200	Aisin Corp.	159,022	0.01
58,800	Budweiser Brewing Co. APAC Ltd.	116,071	0.01	33,100	Ajinomoto Co., Inc.	1,278,528	0.04
62,289	CK Asset Holdings Ltd.	328,073	0.01	1,400	ANA Holdings, Inc.	29,393	0.00
201,000	CK Hutchison Holdings Ltd.	1,075,340	0.04	37,500	Asahi Group Holdings Ltd.	1,404,758	0.05
9,000	CK Infrastructure Holdings Ltd.	42,576	0.00	12,800	Asahi Intecc Co. Ltd.	230,567	0.01
138,500	CLP Holdings Ltd.	1,024,799	0.04	91,900	Asahi Kasei Corp.	578,836	0.02
20,200	ESR Group Ltd.	28,371	0.00	105,200	Astellas Pharma, Inc.	1,462,120	0.05
106,000	Galaxy Entertainment Group Ltd.	638,151	0.02	1,500	Azbil Corp.	46,018	0.00
26,000	Hang Lung Properties Ltd.	35,588	0.00	30,000	Bandai Namco Holdings, Inc.	611,560	0.02
46,100	Hang Seng Bank Ltd.	573,612	0.02	6,100	BayCurrent Consulting, Inc.	204,308	0.01
228,000	Henderson Land Development Co. Ltd.	601,161	0.02	41,700	Bridgestone Corp.	1,628,878	0.06
52,000	HKT Trust & HKT Ltd.	54,312	0.00	2,800	Brother Industries Ltd.	45,192	0.00
536,415	Hong Kong & China Gas Co. Ltd.	373,964	0.01	53,400	Canon, Inc.	1,290,045	0.04
58,355	Hong Kong Exchanges & Clearing Ltd.	2,180,158	0.07	2,000	Capcom Co. Ltd.	72,173	0.00
163,900	MTR Corp. Ltd.	648,748	0.02	26,000	Central Japan Railway Co.	633,339	0.02
40,310	New World Development Co. Ltd.	78,439	0.00	3,900	Chiba Bank Ltd.	28,422	0.00
139,000	Power Assets Holdings Ltd.	672,651	0.02	48,100	Chubu Electric Power Co., Inc.	614,687	0.02
188,400	Sands China Ltd.	577,335	0.02	47,600	Chugai Pharmaceutical Co. Ltd.	1,474,970	0.05
130,219	Sino Land Co. Ltd.	146,815	0.01	1,200	Concordia Financial Group Ltd.	5,480	0.00

## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>Japanese Yen - 6.14% (continued)</b>				<b>Japanese Yen - 6.14% (continued)</b>			
9,500	CyberAgent, Inc.	51,331	0.00	84,200	Japan Tobacco, Inc.	1,941,015	0.07
4,400	Dai Nippon Printing Co. Ltd.	114,699	0.00	45,800	JFE Holdings, Inc.	672,460	0.02
3,600	Daifuku Co. Ltd.	68,261	0.00	3,400	JSR Corp.	91,525	0.00
54,300	Dai-ichi Life Holdings, Inc.	1,126,936	0.04	13,500	Kajima Corp.	220,152	0.01
101,000	Daiichi Sankyo Co. Ltd.	2,779,065	0.09	50,800	Kansai Electric Power Co., Inc.	707,234	0.02
13,400	Daikin Industries Ltd.	2,107,991	0.07	33,900	Kao Corp.	1,261,041	0.04
800	Daito Trust Construction Co. Ltd.	84,436	0.00	89,700	KDDI Corp.	2,751,261	0.09
41,900	Daiwa House Industry Co. Ltd.	1,127,348	0.04	1,300	Keio Corp.	44,795	0.00
98,800	Daiwa Securities Group, Inc.	571,448	0.02	3,900	Keisei Electric Railway Co. Ltd.	135,379	0.01
126,400	Denso Corp.	2,033,750	0.07	9,300	Keyence Corp.	3,458,871	0.12
9,000	Dentsu Group, Inc.	265,371	0.01	3,500	Kikkoman Corp.	183,977	0.01
3,500	Disco Corp.	646,876	0.02	4,200	Kintetsu Group Holdings Co. Ltd.	119,280	0.00
23,600	East Japan Railway Co.	1,352,977	0.05	70,600	Kirin Holdings Co. Ltd.	990,221	0.03
9,200	Eisai Co. Ltd.	511,957	0.02	600	Kobayashi Pharmaceutical Co. Ltd.	26,839	0.00
254,400	ENEOS Holdings, Inc.	1,005,666	0.03	800	Kobe Bussan Co. Ltd.	18,796	0.00
47,200	FANUC Corp.	1,231,359	0.04	1,560	Koei Tecmo Holdings Co. Ltd.	22,220	0.00
8,900	Fast Retailing Co. Ltd.	1,943,716	0.07	2,600	Koito Manufacturing Co. Ltd.	39,316	0.00
4,000	Fuji Electric Co. Ltd.	180,828	0.01	51,900	Komatsu Ltd.	1,406,143	0.05
22,600	FUJIFILM Holdings Corp.	1,311,247	0.04	1,100	Konami Group Corp.	58,138	0.00
6,100	Fujitsu Ltd.	719,450	0.02	400	Kose Corp.	29,097	0.00
1,600	GMO Payment Gateway, Inc.	87,674	0.00	53,700	Kubota Corp.	793,130	0.03
1,500	Hakuhodo DY Holdings, Inc.	12,359	0.00	1,300	Kurita Water Industries Ltd.	45,423	0.00
4,300	Hamamatsu Photonics KK	181,509	0.01	27,600	Kyocera Corp.	1,403,258	0.05
25,900	Hankyu Hanshin Holdings, Inc.	885,347	0.03	33,700	Kyowa Kirin Co. Ltd.	588,070	0.02
300	Hikari Tsushin, Inc.	45,787	0.00	3,600	Lasertec Corp.	561,380	0.02
400	Hirose Electric Co. Ltd.	46,427	0.00	32,400	Lixil Corp.	378,118	0.01
600	Hitachi Construction Machinery Co. Ltd.	18,278	0.00	37,200	M3, Inc.	677,066	0.02
52,800	Hitachi Ltd.	3,281,756	0.11	27,200	Makita Corp.	672,960	0.02
287,100	Honda Motor Co. Ltd.	3,236,068	0.11	103,500	Marubeni Corp.	1,617,437	0.05
1,200	Hoshizaki Corp.	41,776	0.00	18,000	MatsukiyoCocokara & Co.	323,331	0.01
15,600	Hoya Corp.	1,602,077	0.05	16,400	Mazda Motor Corp.	186,447	0.01
3,200	Hulic Co. Ltd.	28,757	0.00	400	McDonald's Holdings Co. Japan Ltd.	15,306	0.00
4,900	Ibiden Co. Ltd.	261,508	0.01	12,200	MEIJI Holdings Co. Ltd.	303,804	0.01
4,274	Idemitsu Kosan Co. Ltd.	98,469	0.00	39,700	MINEBEA MITSUMI, Inc.	649,540	0.02
900	Iida Group Holdings Co. Ltd.	14,996	0.00	27,300	MISUMI Group, Inc.	427,451	0.02
77,300	Inpex Corp.	1,168,630	0.04	93,200	Mitsubishi Chemical Group Corp.	588,773	0.02
42,700	Isuzu Motors Ltd.	538,096	0.02	64,200	Mitsubishi Corp.	3,066,628	0.10
77,800	ITOCHU Corp.	2,818,474	0.10	104,500	Mitsubishi Electric Corp.	1,294,827	0.04
2,200	Japan Airlines Co. Ltd.	42,872	0.00	89,100	Mitsubishi Estate Co. Ltd.	1,167,301	0.04
41,300	Japan Exchange Group, Inc.	767,741	0.03	3,100	Mitsubishi HC Capital, Inc.	20,691	0.00
59,900	Japan Post Bank Co. Ltd.	522,231	0.02	19,900	Mitsubishi Heavy Industries Ltd.	1,112,986	0.04
138,700	Japan Post Holdings Co. Ltd.	1,113,039	0.04	676,600	Mitsubishi UFJ Financial Group, Inc.	5,751,497	0.19
1,400	Japan Post Insurance Co. Ltd.	23,647	0.00	77,400	Mitsui & Co. Ltd.	2,812,801	0.09

## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>Japanese Yen - 6.14% (continued)</b>				<b>Japanese Yen - 6.14% (continued)</b>			
4,500	Mitsui Chemicals, Inc.	116,914	0.00	36,900	Rakuten Group, Inc.	151,606	0.01
52,400	Mitsui Fudosan Co. Ltd.	1,156,680	0.04	89,300	Recruit Holdings Co. Ltd.	2,758,142	0.09
22,900	Mitsui OSK Lines Ltd.	630,719	0.02	62,600	Renesas Electronics Corp.	958,769	0.03
147,160	Mizuho Financial Group, Inc.	2,505,837	0.08	151,400	Resona Holdings, Inc.	840,373	0.03
8,600	MonotaRO Co. Ltd.	92,239	0.00	48,300	Ricoh Co. Ltd.	417,699	0.01
32,700	MS&AD Insurance Group Holdings, Inc.	1,204,131	0.04	4,000	Rohm Co. Ltd.	75,510	0.00
120,000	Murata Manufacturing Co. Ltd.	2,198,559	0.07	4,300	SBI Holdings, Inc.	90,711	0.00
9,200	NEC Corp.	509,306	0.02	900	SCSK Corp.	15,735	0.00
33,100	Nexon Co. Ltd.	593,016	0.02	7,200	Secom Co. Ltd.	489,248	0.02
3,900	NGK Insulators Ltd.	51,800	0.00	12,000	Seiko Epson Corp.	188,936	0.01
32,600	NIDEC Corp.	1,514,160	0.05	9,400	Sekisui Chemical Co. Ltd.	135,622	0.01
54,800	Nintendo Co. Ltd.	2,287,847	0.08	47,500	Sekisui House Ltd.	947,613	0.03
900	NIPPON EXPRESS HOLDINGS, Inc.	47,061	0.00	48,000	Seven & i Holdings Co. Ltd.	1,883,331	0.06
48,200	Nippon Paint Holdings Co. Ltd.	324,940	0.01	3,700	SG Holdings Co. Ltd.	47,482	0.00
1,000	Nippon Sanso Holdings Corp.	23,756	0.00	1,400	Sharp Corp.	8,744	0.00
50,900	Nippon Steel Corp.	1,195,540	0.04	25,900	Shimadzu Corp.	689,394	0.02
1,884,600	Nippon Telegraph & Telephone Corp.	2,230,326	0.08	2,800	Shimano, Inc.	378,368	0.01
21,100	Nippon Yusen KK	549,470	0.02	13,300	Shimizu Corp.	92,648	0.00
1,400	Nissan Chemical Corp.	59,659	0.00	90,900	Shin-Etsu Chemical Co. Ltd.	2,645,527	0.09
150,700	Nissan Motor Co. Ltd.	666,827	0.02	9,300	Shionogi & Co. Ltd.	416,685	0.01
1,000	Nissin Foods Holdings Co. Ltd.	83,264	0.00	29,800	Shiseido Co. Ltd.	1,048,417	0.04
2,400	Nitori Holdings Co. Ltd.	268,749	0.01	2,700	Shizuoka Financial Group, Inc.	22,056	0.00
6,000	Nitto Denko Corp.	394,357	0.01	2,200	SMC Corp.	987,475	0.03
197,400	Nomura Holdings, Inc.	792,510	0.03	154,700	SoftBank Corp.	1,752,524	0.06
800	Nomura Real Estate Holdings, Inc.	20,120	0.00	56,806	SoftBank Group Corp.	2,411,566	0.08
34,900	Nomura Research Institute Ltd.	910,475	0.03	8,800	Sompo Holdings, Inc.	379,363	0.01
47,300	NTT Data Group Corp.	635,368	0.02	64,200	Sony Group Corp.	5,265,927	0.18
12,700	Obayashi Corp.	112,043	0.00	1,100	Square Enix Holdings Co. Ltd.	37,779	0.00
2,300	Obic Co. Ltd.	349,643	0.01	47,200	Subaru Corp.	919,170	0.03
9,200	Odakyu Electric Railway Co. Ltd.	137,761	0.01	3,100	SUMCO Corp.	40,489	0.00
23,000	Oji Holdings Corp.	96,948	0.00	95,800	Sumitomo Chemical Co. Ltd.	261,287	0.01
64,600	Olympus Corp.	840,482	0.03	60,400	Sumitomo Corp.	1,207,798	0.04
4,400	Omron Corp.	196,581	0.01	51,400	Sumitomo Electric Industries Ltd.	620,520	0.02
36,100	Ono Pharmaceutical Co. Ltd.	693,817	0.02	9,100	Sumitomo Metal Mining Co. Ltd.	268,259	0.01
500	Oracle Corp. Japan	37,192	0.00	61,500	Sumitomo Mitsui Financial Group, Inc.	3,027,914	0.10
53,800	Oriental Land Co. Ltd.	1,769,839	0.06	27,600	Sumitomo Mitsui Trust Holdings, Inc.	1,041,485	0.04
49,400	ORIX Corp.	924,605	0.03	34,500	Sumitomo Realty & Development Co. Ltd.	898,422	0.03
40,200	Osaka Gas Co. Ltd.	663,243	0.02	4,300	Suntory Beverage & Food Ltd.	131,111	0.01
1,300	Otsuka Corp.	55,162	0.00	30,200	Suzuki Motor Corp.	1,217,512	0.04
31,700	Otsuka Holdings Co. Ltd.	1,128,645	0.04	6,100	Systemex Corp.	291,582	0.01
11,400	Pan Pacific International Holdings Corp.	239,727	0.01	46,000	T&D Holdings, Inc.	760,784	0.03
142,400	Panasonic Holdings Corp.	1,605,072	0.05	24,200	Taisei Corp.	853,183	0.03
58,000	Persol Holdings Co. Ltd.	94,603	0.00	91,800	Takeda Pharmaceutical Co. Ltd.	2,855,043	0.10

## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>Japanese Yen - 6.14% (continued)</b>				<b>Norwegian Krone - 0.20% (continued)</b>			
13,900	TDK Corp.	516,226	0.02	1,485	Gjensidige Forsikring ASA	21,980	0.00
45,700	Terumo Corp.	1,213,665	0.04	37,070	Mowi ASA	660,344	0.02
2,900	TIS, Inc.	63,995	0.00	75,268	Norsk Hydro ASA	475,339	0.02
4,200	Tobu Railway Co. Ltd.	108,135	0.00	88,611	Orkla ASA	666,028	0.02
3,800	Toho Co. Ltd.	129,922	0.01	49,323	Telenor ASA	563,183	0.02
121,200	Tokio Marine Holdings, Inc.	2,814,260	0.09	12,156	Yara International ASA	463,011	0.02
32,200	Tokyo Electric Power Co. Holdings, Inc.	144,315	0.01			<b>6,056,292</b>	<b>0.20</b>
24,000	Tokyo Electron Ltd.	3,287,385	0.11	<b>Pound Sterling - 4.09%</b>			
39,900	Tokyo Gas Co. Ltd.	906,691	0.03	54,285	3i Group PLC	1,373,519	0.05
13,200	Tokyu Corp.	152,500	0.01	158,824	abrdn PLC	301,925	0.01
4,400	TOPPAN, Inc.	105,411	0.00	4,258	Admiral Group PLC	123,535	0.00
100,500	Toray Industries, Inc.	523,967	0.02	67,129	Anglo American PLC	1,856,221	0.06
8,500	Tosoh Corp.	109,251	0.00	8,797	Antofagasta PLC	153,434	0.01
4,300	TOTO Ltd.	111,314	0.00	24,010	Ashtead Group PLC	1,465,856	0.05
3,600	Toyota Industries Corp.	284,068	0.01	28,183	Associated British Foods PLC	711,366	0.02
577,100	Toyota Motor Corp.	10,354,734	0.35	84,242	AstraZeneca PLC	11,415,248	0.38
9,000	Toyota Tsusho Corp.	530,441	0.02	79,099	Auto Trader Group PLC	596,257	0.02
3,500	Trend Micro, Inc.	132,940	0.01	162,681	Aviva PLC	773,988	0.03
32,000	Unicharm Corp.	1,134,609	0.04	175,903	BAE Systems PLC	2,142,260	0.07
3,700	USS Co. Ltd.	61,305	0.00	969,822	Barclays PLC	1,881,398	0.06
600	Welcia Holdings Co. Ltd.	10,388	0.00	66,331	Barratt Developments PLC	357,116	0.01
7,200	West Japan Railway Co.	298,422	0.01	3,208	Berkeley Group Holdings PLC	160,811	0.01
6,400	Yakult Honsha Co. Ltd.	155,813	0.01	932,403	BP PLC	6,047,567	0.20
1,600	Yamaha Corp.	43,810	0.00	115,569	British American Tobacco PLC	3,635,057	0.12
34,200	Yamaha Motor Co. Ltd.	900,923	0.03	405,453	BT Group PLC	577,520	0.02
9,200	Yamato Holdings Co. Ltd.	150,122	0.01	19,040	Bunzl PLC	679,981	0.02
20,800	Yaskawa Electric Corp.	751,992	0.03	25,058	Burberry Group PLC	583,706	0.02
4,700	Yokogawa Electric Corp.	90,976	0.00	315,398	Centrica PLC	594,569	0.02
128,200	Z Holdings Corp.	356,958	0.01	2,360	Coca-Cola HBC AG	64,782	0.00
2,000	ZOZO, Inc.	36,757	0.00	99,494	Compass Group PLC	2,428,747	0.08
		<b>183,795,001</b>	<b>6.14</b>	38,253	CRH PLC	2,120,646	0.07
<b>New Zealand Dollar - 0.06%</b>				8,181	Croda International PLC	490,778	0.02
52,679	Auckland International Airport Ltd.	250,369	0.01	6,512	DCC PLC	366,333	0.01
40,274	Fisher & Paykel Healthcare Corp. Ltd.	522,207	0.02	125,044	Diageo PLC	4,630,564	0.15
34,394	Mercury NZ Ltd.	126,060	0.00	6,825	Endeavour Mining PLC	132,118	0.00
55,180	Meridian Energy Ltd.	170,416	0.01	28,223	Entain PLC	321,327	0.01
200,406	Spark New Zealand Ltd.	579,191	0.02	49,656	Experian PLC	1,630,951	0.05
		<b>1,648,243</b>	<b>0.06</b>	550,450	Glencore PLC	3,157,030	0.11
<b>Norwegian Krone - 0.20%</b>				214,199	GSK PLC	3,900,693	0.13
1,771	Adevinta ASA	17,625	0.00	206,773	Haleon PLC	860,226	0.03
8,296	Aker BP ASA	230,773	0.01	23,296	Halma PLC	551,192	0.02
52,290	DNB Bank ASA	1,059,476	0.03	32,500	Hargreaves Lansdown PLC	306,712	0.01
57,531	Equinor ASA	1,898,533	0.06	2,075	Hikma Pharmaceuticals PLC	52,882	0.00

## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>Pound Sterling - 4.09% (continued)</b>				<b>Pound Sterling - 4.09% (continued)</b>			
1,084,763	HSBC Holdings PLC	8,538,522	0.29	12,788	Whitbread PLC	540,675	0.02
54,543	Imperial Brands PLC	1,109,763	0.04	26,658	Wise PLC	223,076	0.01
95,871	Informa PLC	878,083	0.03	36,605	WPP PLC	327,491	0.01
10,984	InterContinental Hotels Group PLC	814,312	0.03			<b>122,536,209</b>	<b>4.09</b>
9,956	Intertek Group PLC	499,682	0.02	<b>Singapore Dollar - 0.30%</b>			
36,551	J Sainsbury PLC	112,780	0.00	179,137	CapitaLand Investment Ltd.	406,861	0.01
27,750	JD Sports Fashion PLC	50,704	0.00	3,100	City Developments Ltd.	15,013	0.00
4,454	Johnson Matthey PLC	88,503	0.00	104,729	DBS Group Holdings Ltd.	2,581,203	0.09
135,248	Kingfisher PLC	368,617	0.01	149,100	Genting Singapore Ltd.	92,307	0.00
326,331	Legal & General Group PLC	886,225	0.03	100,900	Keppel Corp. Ltd.	502,689	0.02
3,846,770	Lloyds Banking Group PLC	2,083,249	0.07	210,389	Oversea-Chinese Banking Corp. Ltd.	1,974,564	0.07
19,156	London Stock Exchange Group PLC	1,925,179	0.06	2,249,607	Seatrium Ltd.	220,857	0.01
57,476	M&G PLC	138,411	0.00	9,500	Singapore Airlines Ltd.	44,963	0.00
77,438	Melrose Industries PLC	443,473	0.01	9,800	Singapore Exchange Ltd.	70,005	0.00
27,687	Mondi PLC	463,814	0.02	22,600	Singapore Technologies Engineering Ltd.	64,742	0.00
194,937	National Grid PLC	2,331,717	0.08	572,900	Singapore Telecommunications Ltd.	1,015,765	0.03
266,814	NatWest Group PLC	767,580	0.03	85,100	United Overseas Bank Ltd.	1,776,943	0.06
8,037	Next PLC	715,705	0.02	3,500	UOL Group Ltd.	16,463	0.00
60,709	Ocado Group PLC	444,886	0.02	52,700	Wilmar International Ltd.	144,018	0.01
16,969	Pearson PLC	179,859	0.01			<b>8,926,393</b>	<b>0.30</b>
19,212	Persimmon PLC	252,665	0.01	<b>Swedish Krona - 0.84%</b>			
6,315	Phoenix Group Holdings PLC	37,167	0.00	21,021	Alfa Laval AB	727,131	0.02
142,237	Prudential PLC	1,543,022	0.05	54,677	Assa Abloy AB	1,198,805	0.04
38,540	Reckitt Benckiser Group PLC	2,725,497	0.09	144,081	Atlas Copco AB (Class A)	1,952,829	0.07
111,002	RELX PLC	3,759,666	0.13	117,818	Atlas Copco AB (Class B)	1,390,279	0.05
132,515	Rentokil Initial PLC	986,944	0.03	15,213	Beijer Ref AB	161,733	0.01
59,853	Rio Tinto PLC	3,779,791	0.13	19,391	Boliden AB	561,247	0.02
430,809	Rolls-Royce Holdings PLC	1,161,545	0.04	53,476	Epiroc AB (Class A)	1,023,822	0.03
65,702	Sage Group PLC	793,104	0.03	19,255	Epiroc AB (Class B)	310,513	0.01
8,364	Schroders PLC	41,570	0.00	9,279	EQT AB	185,252	0.01
13,044	Severn Trent PLC	376,528	0.01	18,158	Essity AB	394,274	0.01
380,447	Shell PLC	12,101,077	0.40	9,184	Evolution AB	935,290	0.03
50,863	Smith & Nephew PLC	635,087	0.02	7,332	Fastighets AB Balder	33,272	0.00
28,044	Smiths Group PLC	554,340	0.02	6,361	Getinge AB	112,826	0.00
4,445	Spirax-Sarco Engineering PLC	516,818	0.02	46,556	H & M Hennes & Mauritz AB	666,188	0.02
62,264	SSE PLC	1,223,540	0.04	112,991	Hexagon AB	971,181	0.03
35,371	St. James's Place PLC	359,278	0.01	6,000	Holmen AB	235,158	0.01
150,899	Standard Chartered PLC	1,396,082	0.05	5,007	Husqvarna AB	38,593	0.00
88,959	Taylor Wimpey PLC	127,363	0.00	2,499	Industrivarden AB (Class A)	66,430	0.00
421,414	Tesco PLC	1,358,930	0.05	4,737	Industrivarden AB (Class C)	125,835	0.00
139,517	Unilever PLC	6,917,075	0.23	6,075	Indutrade AB	113,345	0.00
36,510	United Utilities Group PLC	422,539	0.01	957	Investment AB Latour	16,979	0.00
1,160,334	Vodafone Group PLC	1,087,960	0.04	90,558	Investor AB	1,748,778	0.06

## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>Swedish Krona - 0.84% (continued)</b>				<b>Swiss Franc - 2.68% (continued)</b>			
514	L E Lundbergforetagen AB	21,621	0.00	116,005	Novartis AG	11,903,574	0.40
6,366	Lifco AB	112,475	0.00	1,520	Partners Group Holding AG	1,718,889	0.06
86,897	Nibe Industrier AB	574,290	0.02	37,883	Roche Holding AG (Non voting rights)	10,371,444	0.35
176,110	Nordea Bank Abp	1,947,160	0.07	2,217	Roche Holding AG (Voting rights)	652,886	0.02
2,986	Saab AB	153,035	0.01	3,258	Schindler Holding AG (Non voting rights)	651,742	0.02
21,177	Sagax AB	406,418	0.01	228	Schindler Holding AG (Voting rights)	44,065	0.00
63,654	Sandvik AB	1,181,187	0.04	10,923	SGS SA	919,643	0.03
5,966	Securitas AB	47,589	0.00	4,537	SIG Group AG	112,284	0.00
95,050	Skandinaviska Enskilda Banken AB	1,143,046	0.04	7,786	Sika AG	1,983,949	0.07
22,687	Skanska AB	375,882	0.01	3,120	Sonova Holding AG	742,484	0.03
26,127	SKF AB	438,047	0.01	6,442	Straumann Holding AG	825,320	0.03
33,623	Svenska Cellulosa AB SCA	464,072	0.02	2,479	Swatch Group AG (BR)	637,906	0.02
87,901	Svenska Handelsbanken AB	789,347	0.03	1,965	Swiss Life Holding AG	1,227,803	0.04
52,063	Swedbank AB	964,662	0.03	6,092	Swiss Prime Site AG	559,055	0.02
8,600	Swedish Orphan Biovitrum AB	176,841	0.01	15,842	Swiss Re AG	1,633,381	0.05
13,258	Tele2 AB	102,118	0.00	1,546	Swisscom AG	919,691	0.03
163,526	Telefonaktiebolaget LM Ericsson	802,714	0.03	4,218	Temenos AG	297,031	0.01
177,114	Telia Co. AB	367,948	0.01	184,240	UBS Group AG	4,569,748	0.15
25,594	Volvo AB (Class A)	535,711	0.02	907	VAT Group AG	326,195	0.01
82,404	Volvo AB (Class B)	1,711,156	0.06	7,607	Zurich Insurance Group AG	3,493,333	0.12
		<b>25,285,079</b>	<b>0.84</b>			<b>80,409,048</b>	<b>2.68</b>
<b>Swiss Franc - 2.68%</b>				<b>United States Dollar - 67.90%</b>			
87,259	ABB Ltd.	3,128,657	0.10	30,371	3M Co.	2,843,333	0.09
10,567	Adecco Group AG	436,172	0.01	8,778	A O Smith Corp.	580,489	0.02
26,655	Alcon, Inc.	2,067,015	0.07	94,486	Abbott Laboratories	9,150,969	0.31
1,645	Bachem Holding AG	122,278	0.00	96,794	AbbVie, Inc.	14,428,114	0.48
3,433	Baloise Holding AG	498,738	0.02	34,463	Accenture PLC	10,583,932	0.35
119	Barry Callebaut AG	189,661	0.01	40,784	Activision Blizzard, Inc.	3,818,606	0.13
979	BKW AG	172,834	0.01	25,564	Adobe, Inc.	13,035,084	0.44
45	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	501,257	0.02	90,424	Advanced Micro Devices, Inc.	9,297,396	0.31
3	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	329,252	0.01	5,200	AECOM	431,808	0.01
28,059	Cie Financiere Richemont SA	3,435,295	0.12	13,065	AerCap Holdings NV	818,784	0.03
1,292	Clariant AG	20,479	0.00	38,661	AES Corp.	587,647	0.02
135	EMS-Chemie Holding AG	91,938	0.00	34,470	Aflac, Inc.	2,645,572	0.09
2,014	Geberit AG	1,010,522	0.03	15,899	Agilent Technologies, Inc.	1,777,826	0.06
522	Givaudan SA	1,708,426	0.06	11,229	Air Products & Chemicals, Inc.	3,182,299	0.11
29,741	Holcim AG	1,910,992	0.06	22,174	Airbnb, Inc.	3,042,495	0.10
13,470	Julius Baer Group Ltd.	866,686	0.03	8,579	Akamai Technologies, Inc.	914,007	0.03
3,143	Kuehne & Nagel International AG	896,724	0.03	6,757	Albemarle Corp.	1,148,960	0.04
10,027	Logitech International SA	693,604	0.02	28,800	Albertsons Cos., Inc.	655,200	0.02
4,117	Lonza Group AG	1,915,386	0.06	3,716	Align Technology, Inc.	1,134,569	0.04
148,346	Nestle SA	16,822,709	0.56	5,168	Allegion PLC	538,506	0.02
				12,552	Alliant Energy Corp.	608,144	0.02



## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>United States Dollar - 67.90% (continued)</b>				<b>United States Dollar - 67.90% (continued)</b>			
16,222	Allstate Corp.	1,807,293	0.06	2,700	Axon Enterprise, Inc.	537,273	0.02
25,089	Ally Financial, Inc.	669,375	0.02	46,922	Baker Hughes Co.	1,657,285	0.06
6,587	Alnylam Pharmaceuticals, Inc.	1,166,558	0.04	16,375	Ball Corp.	815,148	0.03
323,799	Alphabet, Inc. (Class A)	42,372,337	1.41	394,464	Bank of America Corp.	10,800,424	0.36
287,110	Alphabet, Inc. (Class C)	37,855,453	1.26	43,874	Bank of New York Mellon Corp.	1,871,226	0.06
100,163	Altria Group, Inc.	4,211,854	0.14	10,532	Bath & Body Works, Inc.	355,982	0.01
501,685	Amazon.com, Inc.	63,774,197	2.13	26,165	Baxter International, Inc.	987,467	0.03
87,990	Amcort PLC	805,988	0.03	14,755	Becton Dickinson & Co.	3,814,610	0.13
12,051	Ameren Corp.	901,776	0.03	9,900	Bentley Systems, Inc.	496,584	0.02
31,920	American Electric Power Co., Inc.	2,401,022	0.08	70,237	Berkshire Hathaway, Inc.	24,604,021	0.82
36,077	American Express Co.	5,382,328	0.18	12,485	Best Buy Co., Inc.	867,333	0.03
1,568	American Financial Group, Inc.	175,099	0.01	7,141	Bill Holdings, Inc.	775,298	0.03
39,065	American International Group, Inc.	2,367,339	0.08	8,955	Biogen, Inc.	2,301,525	0.08
11,037	American Water Works Co., Inc.	1,366,712	0.05	10,059	BioMarin Pharmaceutical, Inc.	890,020	0.03
6,440	Ameriprise Financial, Inc.	2,123,139	0.07	1,034	Bio-Rad Laboratories, Inc.	370,637	0.01
11,543	AMETEK, Inc.	1,705,594	0.06	9,489	Bio-Techne Corp.	645,916	0.02
28,453	Amgen, Inc.	7,647,028	0.26	7,999	BlackRock, Inc.	5,171,274	0.17
29,861	Amphenol Corp.	2,508,025	0.08	38,168	Blackstone, Inc.	4,089,320	0.14
29,214	Analog Devices, Inc.	5,115,079	0.17	27,808	Block, Inc.	1,230,782	0.04
4,587	ANSYS, Inc.	1,364,862	0.05	31,061	Boeing Co.	5,953,772	0.20
12,139	Aon PLC	3,935,707	0.13	2,153	Booking Holdings, Inc.	6,639,744	0.22
10,400	APA Corp.	427,440	0.01	7,161	Booz Allen Hamilton Holding Corp.	782,482	0.03
17,317	Apollo Global Management, Inc.	1,554,374	0.05	15,167	BorgWarner, Inc.	612,292	0.02
858,773	Apple, Inc.	147,030,525	4.91	75,575	Boston Scientific Corp.	3,990,360	0.13
48,463	Applied Materials, Inc.	6,709,702	0.22	118,987	Bristol-Myers Squibb Co.	6,906,005	0.23
13,673	Aptiv PLC	1,348,021	0.04	22,477	Broadcom, Inc.	18,668,947	0.62
16,463	Aramark	571,266	0.02	6,295	Broadridge Financial Solutions, Inc.	1,127,120	0.04
20,947	Arch Capital Group Ltd.	1,669,685	0.06	12,972	Brown & Brown, Inc.	905,964	0.03
28,622	Archer-Daniels-Midland Co.	2,158,671	0.07	16,223	Brown-Forman Corp.	935,905	0.03
5,700	Ares Management Corp.	586,359	0.02	6,510	Builders FirstSource, Inc.	810,430	0.03
13,482	Arista Networks, Inc.	2,479,744	0.08	10,561	Bunge Ltd.	1,143,228	0.04
5,615	Arrow Electronics, Inc.	703,223	0.02	3,606	Burlington Stores, Inc.	487,892	0.02
10,149	Arthur J Gallagher & Co.	2,313,262	0.08	15,049	Cadence Design Systems, Inc.	3,525,981	0.12
900	Aspen Technology, Inc.	183,834	0.01	8,540	Caesars Entertainment, Inc.	395,829	0.01
755	Assurant, Inc.	108,403	0.00	10,204	Campbell Soup Co.	419,180	0.01
390,261	AT&T, Inc.	5,861,720	0.20	23,424	Capital One Financial Corp.	2,273,299	0.08
8,471	Atlassian Corp.	1,706,991	0.06	16,309	Cardinal Health, Inc.	1,415,947	0.05
6,348	Atmos Energy Corp.	672,444	0.02	3,500	Carlisle Cos., Inc.	907,410	0.03
11,514	Autodesk, Inc.	2,382,362	0.08	11,000	Carlyle Group, Inc.	331,760	0.01
22,132	Automatic Data Processing, Inc.	5,324,517	0.18	9,168	CarMax, Inc.	648,453	0.02
1,068	AutoZone, Inc.	2,712,709	0.09	55,667	Carnival Corp.	763,751	0.03
34,455	Avantor, Inc.	726,311	0.02	42,205	Carrier Global Corp.	2,329,716	0.08
4,592	Avery Dennison Corp.	838,821	0.03	7,799	Catalent, Inc.	355,088	0.01

## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>United States Dollar - 67.90% (continued)</b>				<b>United States Dollar - 67.90% (continued)</b>			
29,197	Caterpillar, Inc.	7,970,781	0.27	67,775	ConocoPhillips	8,119,445	0.27
6,135	Cboe Global Markets, Inc.	958,348	0.03	17,046	Consolidated Edison, Inc.	1,457,944	0.05
16,939	CBRE Group, Inc.	1,251,115	0.04	8,882	Constellation Brands, Inc.	2,232,313	0.07
7,393	CDW Corp.	1,491,612	0.05	18,260	Constellation Energy Corp.	1,991,801	0.07
6,279	Celanese Corp.	788,140	0.03	2,645	Cooper Cos., Inc.	841,136	0.03
7,998	Cencora, Inc.	1,439,400	0.05	43,938	Copart, Inc.	1,893,288	0.06
30,068	Centene Corp.	2,071,084	0.07	39,923	Corning, Inc.	1,216,454	0.04
27,592	CenterPoint Energy, Inc.	740,845	0.02	40,136	Corteva, Inc.	2,053,358	0.07
7,419	Ceridian HCM Holding, Inc.	503,379	0.02	22,721	CoStar Group, Inc.	1,747,018	0.06
13,468	CF Industries Holdings, Inc.	1,154,746	0.04	23,594	Costco Wholesale Corp.	13,329,666	0.44
7,519	CH Robinson Worldwide, Inc.	647,611	0.02	43,015	Coterra Energy, Inc.	1,163,556	0.04
2,485	Charles River Laboratories International, Inc.	487,010	0.02	12,895	CrowdStrike Holdings, Inc.	2,158,365	0.07
82,033	Charles Schwab Corp.	4,503,612	0.15	9,952	Crown Holdings, Inc.	880,553	0.03
5,831	Charter Communications, Inc.	2,564,590	0.09	118,562	CSX Corp.	3,645,781	0.12
4,611	Check Point Software Technologies Ltd.	614,554	0.02	7,815	Cummins, Inc.	1,785,415	0.06
12,557	Cheniere Energy, Inc.	2,083,960	0.07	70,154	CVS Health Corp.	4,898,152	0.16
5,900	Chesapeake Energy Corp.	508,757	0.02	3,801	CyberArk Software Ltd.	622,490	0.02
100,672	Chevron Corp.	16,975,313	0.57	38,969	Danaher Corp.	9,668,209	0.32
5,600	Chewy, Inc.	102,256	0.00	6,831	Darden Restaurants, Inc.	978,336	0.03
1,463	Chipotle Mexican Grill, Inc.	2,679,967	0.09	4,700	Darling Ingredients, Inc.	245,340	0.01
23,504	Chubb Ltd.	4,893,063	0.16	13,763	Datadog, Inc.	1,253,672	0.04
13,110	Church & Dwight Co., Inc.	1,201,269	0.04	5,584	DaVita, Inc.	527,856	0.02
17,008	Cigna Group	4,865,479	0.16	1,220	Deckers Outdoor Corp.	627,190	0.02
8,282	Cincinnati Financial Corp.	847,166	0.03	15,452	Deere & Co.	5,831,276	0.19
4,681	Cintas Corp.	2,251,608	0.08	12,571	Dell Technologies, Inc.	866,142	0.03
221,570	Cisco Systems, Inc.	11,911,603	0.40	13,093	Delta Air Lines, Inc.	484,441	0.02
106,876	Citigroup, Inc.	4,395,810	0.15	11,859	DENTSPLY SIRONA, Inc.	405,103	0.01
23,422	Citizens Financial Group, Inc.	627,710	0.02	38,391	Devon Energy Corp.	1,831,251	0.06
31,704	Clarivate PLC	212,734	0.01	20,641	Dexcom, Inc.	1,925,805	0.06
14,500	Cleveland-Cliffs, Inc.	226,635	0.01	8,307	Diamondback Energy, Inc.	1,286,588	0.04
6,763	Clorox Co.	886,359	0.03	2,200	Dick's Sporting Goods, Inc.	238,876	0.01
13,608	Cloudflare, Inc.	857,848	0.03	15,904	Discover Financial Services	1,377,764	0.05
18,686	CME Group, Inc.	3,741,311	0.12	9,925	DocuSign, Inc.	416,850	0.01
14,300	CMS Energy Corp.	759,473	0.03	13,147	Dollar General Corp.	1,390,953	0.05
220,496	Coca-Cola Co.	12,343,366	0.41	12,577	Dollar Tree, Inc.	1,338,822	0.04
10,808	Coca-Cola Europacific Partners PLC	675,284	0.02	44,491	Dominion Energy, Inc.	1,987,413	0.07
9,905	Cognex Corp.	420,368	0.01	2,302	Domino's Pizza, Inc.	871,975	0.03
28,137	Cognizant Technology Solutions Corp.	1,906,000	0.06	12,217	DoorDash, Inc.	970,885	0.03
7,800	Coinbase Global, Inc.	585,624	0.02	6,874	Dover Corp.	958,992	0.03
40,659	Colgate-Palmolive Co.	2,891,261	0.10	41,774	Dow, Inc.	2,153,867	0.07
233,002	Comcast Corp.	10,331,309	0.34	18,237	DR Horton, Inc.	1,959,930	0.07
26,147	Conagra Brands, Inc.	716,951	0.02	23,275	DraftKings, Inc.	685,216	0.02
15,000	Confluent, Inc.	444,150	0.01	20,991	Dropbox, Inc.	571,585	0.02

## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>United States Dollar - 67.90% (continued)</b>				<b>United States Dollar - 67.90% (continued)</b>			
12,510	DTE Energy Co.	1,241,993	0.04	36,881	Fifth Third Bancorp	934,196	0.03
41,205	Duke Energy Corp.	3,636,753	0.12	500	First Citizens BancShares, Inc.	690,050	0.02
25,421	DuPont de Nemours, Inc.	1,896,152	0.06	12,200	First Horizon Corp.	134,444	0.00
12,753	Dynatrace, Inc.	595,948	0.02	5,419	First Solar, Inc.	875,656	0.03
7,592	Eastman Chemical Co.	582,458	0.02	27,892	FirstEnergy Corp.	953,349	0.03
21,164	Eaton Corp. PLC	4,513,858	0.15	33,107	Fiserv, Inc.	3,739,767	0.12
29,676	eBay, Inc.	1,308,415	0.04	4,676	FleetCor Technologies, Inc.	1,193,970	0.04
13,269	Ecolab, Inc.	2,247,769	0.07	6,753	FMC Corp.	452,248	0.02
19,377	Edison International	1,226,370	0.04	204,075	Ford Motor Co.	2,534,612	0.08
32,545	Edwards Lifesciences Corp.	2,254,718	0.08	37,118	Fortinet, Inc.	2,178,084	0.07
15,638	Electronic Arts, Inc.	1,882,815	0.06	15,565	Fortive Corp.	1,154,300	0.04
13,172	Elevance Health, Inc.	5,735,352	0.19	7,470	Fortune Brands Innovations, Inc.	464,335	0.02
43,720	Eli Lilly & Co.	23,483,324	0.78	24,231	Fox Corp. (Class A)	756,007	0.03
31,955	Emerson Electric Co.	3,085,894	0.10	8,629	Fox Corp. (Class B)	249,206	0.01
7,612	Enphase Energy, Inc.	914,582	0.03	22,060	Franklin Resources, Inc.	542,235	0.02
6,643	Entegris, Inc.	623,844	0.02	78,330	Freeport-McMoRan, Inc.	2,920,926	0.10
10,079	Entergy Corp.	932,308	0.03	7,251	Garmin Ltd.	762,805	0.03
31,230	EOG Resources, Inc.	3,958,715	0.13	4,686	Gartner, Inc.	1,610,156	0.05
3,025	EPAM Systems, Inc.	773,462	0.03	23,021	GE HealthCare Technologies, Inc.	1,566,349	0.05
21,500	EQT Corp.	872,470	0.03	31,671	Gen Digital, Inc.	559,943	0.02
6,352	Equifax, Inc.	1,163,559	0.04	2,960	Generac Holdings, Inc.	322,522	0.01
25,723	Equitable Holdings, Inc.	730,276	0.02	12,588	General Dynamics Corp.	2,781,570	0.09
292	Erie Indemnity Co.	85,787	0.00	56,809	General Electric Co.	6,280,235	0.21
13,518	Essential Utilities, Inc.	464,073	0.02	32,137	General Mills, Inc.	2,056,447	0.07
11,995	Estee Lauder Cos., Inc.	1,733,877	0.06	69,277	General Motors Co.	2,284,063	0.08
9,373	Etsy, Inc.	605,308	0.02	7,147	Genuine Parts Co.	1,031,884	0.03
2,126	Everest Group Ltd.	790,170	0.03	68,615	Gilead Sciences, Inc.	5,142,008	0.17
12,124	Evergy, Inc.	614,687	0.02	17,306	Global Payments, Inc.	1,996,939	0.07
17,028	Eversource Energy	990,178	0.03	6,181	Globe Life, Inc.	672,060	0.02
11,006	Exact Sciences Corp.	750,829	0.03	9,262	GoDaddy, Inc.	689,834	0.02
49,700	Exelon Corp.	1,878,163	0.06	18,328	Goldman Sachs Group, Inc.	5,930,391	0.20
7,220	Expedia Group, Inc.	744,165	0.02	107,300	Grab Holdings Ltd.	379,842	0.01
9,200	Expeditors International of Washington, Inc.	1,054,596	0.04	6,700	Graco, Inc.	488,296	0.02
224,731	Exxon Mobil Corp.	26,423,871	0.88	48,506	Halliburton Co.	1,964,493	0.07
3,565	F5, Inc.	574,464	0.02	18,318	Hartford Financial Services Group, Inc.	1,298,929	0.04
1,657	FactSet Research Systems, Inc.	724,540	0.02	7,426	Hasbro, Inc.	491,156	0.02
1,467	Fair Isaac Corp.	1,274,134	0.04	11,889	HCA Healthcare, Inc.	2,924,456	0.10
29,631	Fastenal Co.	1,619,038	0.05	6,189	HEICO (Restricted voting rights)	799,743	0.03
13,078	FedEx Corp.	3,464,624	0.12	901	HEICO Corp. (Voting rights)	145,899	0.00
9,619	Ferguson PLC	1,582,037	0.05	8,160	Henry Schein, Inc.	605,880	0.02
15,508	Fidelity National Financial, Inc.	640,480	0.02	7,431	Hershey Co.	1,486,794	0.05
32,883	Fidelity National Information Services, Inc.	1,817,443	0.06	15,037	Hess Corp.	2,300,661	0.08
				71,360	Hewlett Packard Enterprise Co.	1,239,523	0.04

## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>United States Dollar - 67.90% (continued)</b>				<b>United States Dollar - 67.90% (continued)</b>			
4,300	HF Sinclair Corp.	244,799	0.01	29,092	Juniper Networks, Inc.	808,467	0.03
14,742	Hilton Worldwide Holdings, Inc.	2,213,954	0.07	13,357	Kellogg Co.	794,875	0.03
13,686	Hologic, Inc.	949,808	0.03	69,952	Kenvue, Inc.	1,404,636	0.05
55,167	Home Depot, Inc.	16,669,261	0.56	41,068	Keurig Dr Pepper, Inc.	1,296,517	0.04
37,472	Honeywell International, Inc.	6,922,577	0.23	52,627	KeyCorp	566,267	0.02
66,400	Hongkong Land Holdings Ltd.	237,048	0.01	9,944	Keysight Technologies, Inc.	1,315,691	0.04
10,633	Horizon Therapeutics PLC	1,230,132	0.04	17,998	Kimberly-Clark Corp.	2,175,058	0.07
15,757	Hormel Foods Corp.	599,239	0.02	110,622	Kinder Morgan, Inc.	1,834,113	0.06
18,737	Howmet Aerospace, Inc.	866,586	0.03	32,500	KKR & Co., Inc.	2,002,000	0.07
54,160	HP, Inc.	1,391,912	0.05	8,009	KLA Corp.	3,673,408	0.12
2,759	Hubbell, Inc.	864,698	0.03	5,493	Knight-Swift Transportation Holdings, Inc.	275,474	0.01
3,019	HubSpot, Inc.	1,486,858	0.05	46,067	Kraft Heinz Co.	1,549,694	0.05
6,922	Humana, Inc.	3,367,691	0.11	40,999	Kroger Co.	1,834,705	0.06
64,956	Huntington Bancshares, Inc.	675,542	0.02	11,191	L3Harris Technologies, Inc.	1,948,577	0.06
973	Huntington Ingalls Industries, Inc.	199,056	0.01	5,168	Laboratory Corp. of America Holdings	1,039,026	0.03
2,400	Hyatt Hotels Corp.	254,592	0.01	7,807	Lam Research Corp.	4,893,193	0.16
4,095	IDEX Corp.	851,842	0.03	6,100	Lamb Weston Holdings, Inc.	564,006	0.02
4,303	IDEXX Laboratories, Inc.	1,881,573	0.06	19,709	Las Vegas Sands Corp.	903,461	0.03
15,994	Illinois Tool Works, Inc.	3,683,578	0.12	6,000	Lattice Semiconductor Corp.	515,580	0.02
8,311	Illumina, Inc.	1,140,934	0.04	4,065	Lear Corp.	545,523	0.02
10,367	Incyte Corp.	598,902	0.02	7,324	Leidos Holdings, Inc.	674,980	0.02
24,177	Ingersoll Rand, Inc.	1,540,558	0.05	14,587	Lennar Corp.	1,637,099	0.05
3,505	Insulet Corp.	559,012	0.02	2,103	Lennox International, Inc.	787,447	0.03
224,961	Intel Corp.	7,997,364	0.27	6,045	Liberty Broadband Corp.	552,029	0.02
31,648	Intercontinental Exchange, Inc.	3,481,913	0.12	28,263	Liberty Global PLC	524,561	0.02
47,519	International Business Machines Corp.	6,666,916	0.22	13,267	Liberty Media Corp.-Liberty Formula One	826,534	0.03
11,020	International Flavors & Fragrances, Inc.	751,233	0.03	11,892	Liberty Media Corp.-Liberty SiriusXM	302,770	0.01
19,369	International Paper Co.	687,018	0.02	26,095	Linde PLC	9,716,473	0.32
26,186	Interpublic Group of Cos., Inc.	750,491	0.02	9,715	Live Nation Entertainment, Inc.	806,734	0.03
15,041	Intuit, Inc.	7,685,049	0.26	16,298	LKQ Corp.	806,914	0.03
19,056	Intuitive Surgical, Inc.	5,569,878	0.19	12,882	Lockheed Martin Corp.	5,268,223	0.18
26,217	Invesco Ltd.	380,671	0.01	14,032	Loews Corp.	888,366	0.03
9,625	IQVIA Holdings, Inc.	1,893,719	0.06	33,726	Lowe's Cos., Inc.	7,009,612	0.23
6,275	J M Smucker Co.	771,260	0.03	2,400	LPL Financial Holdings, Inc.	570,360	0.02
7,315	Jabil, Inc.	928,200	0.03	30,008	Lucid Group, Inc.	167,745	0.01
4,242	Jack Henry & Associates, Inc.	641,136	0.02	6,242	Lululemon Athletica, Inc.	2,406,978	0.08
7,143	Jacobs Solutions, Inc.	975,020	0.03	14,289	LyondellBasell Industries NV	1,353,168	0.05
8,734	Jardine Matheson Holdings Ltd.	405,432	0.01	9,414	M&T Bank Corp.	1,190,400	0.04
4,080	Jazz Pharmaceuticals PLC	528,115	0.02	3,200	Manhattan Associates, Inc.	632,512	0.02
4,575	JB Hunt Transport Services, Inc.	862,479	0.03	21,200	Marathon Oil Corp.	567,100	0.02
131,986	Johnson & Johnson	20,556,819	0.69	23,954	Marathon Petroleum Corp.	3,625,198	0.12
38,978	Johnson Controls International PLC	2,074,019	0.07	930	Markel Group, Inc.	1,369,416	0.05
160,971	JPMorgan Chase & Co.	23,344,014	0.78				

## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>United States Dollar - 67.90% (continued)</b>				<b>United States Dollar - 67.90% (continued)</b>			
1,885	MarketAxess Holdings, Inc.	402,711	0.01	20,761	NiSource, Inc.	512,381	0.02
14,763	Marriott International, Inc.	2,901,815	0.10	2,744	Nordson Corp.	612,378	0.02
26,065	Marsh & McLennan Cos., Inc.	4,960,169	0.17	13,283	Norfolk Southern Corp.	2,615,821	0.09
3,223	Martin Marietta Materials, Inc.	1,322,977	0.04	10,837	Northern Trust Corp.	752,955	0.03
47,453	Marvell Technology, Inc.	2,568,631	0.09	8,273	Northrop Grumman Corp.	3,641,692	0.12
13,640	Masco Corp.	729,058	0.02	14,481	NRG Energy, Inc.	557,808	0.02
45,679	Mastercard, Inc.	18,084,773	0.60	15,555	Nucor Corp.	2,432,024	0.08
10,920	Match Group, Inc.	427,791	0.01	134,635	NVIDIA Corp.	58,564,879	1.96
12,799	McCormick & Co., Inc.	968,116	0.03	151	NVR, Inc.	900,458	0.03
39,021	McDonald's Corp.	10,279,692	0.34	15,154	NXP Semiconductors NV	3,029,588	0.10
8,175	McKesson Corp.	3,554,899	0.12	43,203	Occidental Petroleum Corp.	2,803,011	0.09
72,101	Medtronic PLC	5,649,834	0.19	7,114	Okta, Inc.	579,862	0.02
2,525	MercadoLibre, Inc.	3,201,397	0.11	5,167	Old Dominion Freight Line, Inc.	2,114,026	0.07
136,458	Merck & Co., Inc.	14,048,351	0.47	12,115	Omnicom Group, Inc.	902,325	0.03
121,279	Meta Platforms, Inc.	36,409,169	1.22	26,230	ON Semiconductor Corp.	2,438,079	0.08
38,884	MetLife, Inc.	2,446,192	0.08	31,797	ONEOK, Inc.	2,016,884	0.07
1,171	Mettler-Toledo International, Inc.	1,297,550	0.04	89,902	Oracle Corp.	9,522,420	0.32
24,409	MGM Resorts International	897,275	0.03	3,702	O'Reilly Automotive, Inc.	3,364,600	0.11
27,203	Microchip Technology, Inc.	2,123,194	0.07	20,894	Otis Worldwide Corp.	1,677,997	0.06
60,128	Micron Technology, Inc.	4,090,508	0.14	8,000	Ovintiv, Inc.	380,560	0.01
386,256	Microsoft Corp.	121,960,332	4.07	4,555	Owens Corning	621,348	0.02
17,421	Moderna, Inc.	1,799,415	0.06	27,133	PACCAR, Inc.	2,306,848	0.08
4,399	Mohawk Industries, Inc.	377,478	0.01	5,167	Packaging Corp. of America	793,393	0.03
3,114	Molina Healthcare, Inc.	1,021,049	0.03	106,065	Palantir Technologies, Inc.	1,697,040	0.06
12,185	Molson Coors Beverage Co.	774,844	0.03	16,473	Palo Alto Networks, Inc.	3,861,930	0.13
1,128	Monday.com Ltd.	179,600	0.01	25,836	Paramount Global	333,284	0.01
75,699	Mondelez International, Inc.	5,253,511	0.18	6,831	Parker-Hannifin Corp.	2,660,811	0.09
3,560	MongoDB, Inc.	1,231,262	0.04	15,888	Paychex, Inc.	1,832,363	0.06
2,516	Monolithic Power Systems, Inc.	1,162,392	0.04	3,321	Paycom Software, Inc.	861,036	0.03
42,339	Monster Beverage Corp.	2,241,850	0.07	2,500	Paylocity Holding Corp.	454,250	0.02
8,972	Moody's Corp.	2,836,677	0.09	60,678	PayPal Holdings, Inc.	3,547,236	0.12
68,334	Morgan Stanley	5,580,838	0.19	11,225	Pentair PLC	726,819	0.02
22,076	Mosaic Co.	785,906	0.03	73,224	PepsiCo, Inc.	12,407,075	0.41
8,972	Motorola Solutions, Inc.	2,442,537	0.08	304,019	Pfizer, Inc.	10,084,310	0.34
4,672	MSCI, Inc.	2,397,110	0.08	95,408	PG&E Corp.	1,538,931	0.05
17,586	Nasdaq, Inc.	854,504	0.03	83,639	Philip Morris International, Inc.	7,743,299	0.26
12,024	NetApp, Inc.	912,381	0.03	25,501	Phillips 66	3,063,945	0.10
24,166	Netflix, Inc.	9,125,082	0.30	38,095	Pinterest, Inc.	1,029,708	0.03
3,041	Neurocrine Biosciences, Inc.	342,113	0.01	11,142	Pioneer Natural Resources Co.	2,557,646	0.09
39,233	Newmont Corp.	1,449,659	0.05	22,806	PNC Financial Services Group, Inc.	2,799,893	0.09
24,783	News Corp.	497,147	0.02	1,564	Pool Corp.	556,940	0.02
109,154	NextEra Energy, Inc.	6,253,433	0.21	12,131	PPG Industries, Inc.	1,574,604	0.05
66,966	NIKE, Inc.	6,403,289	0.21	33,341	PPL Corp.	785,514	0.03

## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>United States Dollar - 67.90% (continued)</b>				<b>United States Dollar - 67.90% (continued)</b>			
14,688	Principal Financial Group, Inc.	1,058,564	0.04	8,876	Skyworks Solutions, Inc.	875,085	0.03
128,038	Procter & Gamble Co.	18,675,623	0.62	73,819	Snap, Inc.	657,727	0.02
30,553	Progressive Corp.	4,256,033	0.14	3,175	Snap-on, Inc.	809,816	0.03
19,266	Prudential Financial, Inc.	1,828,151	0.06	14,147	Snowflake, Inc.	2,161,237	0.07
6,634	PTC, Inc.	939,905	0.03	3,242	SolarEdge Technologies, Inc.	419,871	0.01
25,253	Public Service Enterprise Group, Inc.	1,437,148	0.05	57,403	Southern Co.	3,715,122	0.12
14,791	PulteGroup, Inc.	1,095,274	0.04	12,029	Southwest Airlines Co.	325,625	0.01
6,631	Qorvo, Inc.	633,062	0.02	8,716	Splunk, Inc.	1,274,715	0.04
61,567	QUALCOMM, Inc.	6,837,631	0.23	11,240	SS&C Technologies Holdings, Inc.	590,550	0.02
7,095	Quanta Services, Inc.	1,327,262	0.04	8,298	Stanley Black & Decker, Inc.	693,547	0.02
7,220	Quest Diagnostics, Inc.	879,829	0.03	64,010	Starbucks Corp.	5,842,193	0.19
10,337	Raymond James Financial, Inc.	1,038,145	0.03	19,258	State Street Corp.	1,289,516	0.04
5,603	Regeneron Pharmaceuticals, Inc.	4,611,045	0.15	10,522	Steel Dynamics, Inc.	1,128,169	0.04
53,340	Regions Financial Corp.	917,448	0.03	4,599	STERIS PLC	1,009,113	0.03
2,300	Reliance Steel & Aluminum Co.	603,129	0.02	19,508	Stryker Corp.	5,330,951	0.18
4,200	Repligen Corp.	667,842	0.02	2,400	Super Micro Computer, Inc.	658,128	0.02
10,687	Republic Services, Inc.	1,523,004	0.05	29,776	Synchrony Financial	910,252	0.03
7,797	ResMed, Inc.	1,152,942	0.04	8,306	Synopsys, Inc.	3,812,205	0.13
5,715	Revvity, Inc.	632,651	0.02	25,585	Sysco Corp.	1,689,889	0.06
34,671	Rivian Automotive, Inc.	841,812	0.03	12,392	T Rowe Price Group, Inc.	1,299,549	0.04
8,015	Robert Half, Inc.	587,339	0.02	7,147	Take-Two Interactive Software, Inc.	1,003,367	0.03
18,500	ROBLOX Corp.	535,760	0.02	11,740	Targa Resources Corp.	1,006,353	0.03
5,865	Rockwell Automation, Inc.	1,676,628	0.06	25,946	Target Corp.	2,868,849	0.10
9,336	Roku, Inc.	659,028	0.02	17,055	TE Connectivity Ltd.	2,106,804	0.07
16,143	Rollins, Inc.	602,618	0.02	2,437	Teledyne Technologies, Inc.	995,709	0.03
5,366	Roper Technologies, Inc.	2,598,646	0.09	2,531	Teleflex, Inc.	497,114	0.02
19,259	Ross Stores, Inc.	2,175,304	0.07	8,812	Teradyne, Inc.	885,254	0.03
12,415	Royal Caribbean Cruises Ltd.	1,143,918	0.04	154,780	Tesla, Inc.	38,729,052	1.29
24,517	Royalty Pharma PLC	665,391	0.02	49,147	Texas Instruments, Inc.	7,814,864	0.26
9,982	RPM International, Inc.	946,393	0.03	200	Texas Pacific Land Corp.	364,712	0.01
79,816	RTX Corp.	5,744,358	0.19	14,662	Textron, Inc.	1,145,689	0.04
18,048	S&P Global, Inc.	6,594,920	0.22	20,745	Thermo Fisher Scientific, Inc.	10,500,497	0.35
54,256	Salesforce, Inc.	11,002,032	0.37	65,113	TJX Cos., Inc.	5,787,243	0.19
77,090	Schlumberger NV	4,494,347	0.15	32,437	T-Mobile U.S., Inc.	4,542,802	0.15
12,372	Seagate Technology Holdings PLC	815,933	0.03	8,600	Toast, Inc.	161,078	0.01
7,911	Seagen, Inc.	1,678,319	0.06	4,100	Toro Co.	340,710	0.01
13,934	Sealed Air Corp.	457,871	0.02	6,240	Tractor Supply Co.	1,267,032	0.04
9,077	SEI Investments Co.	546,708	0.02	26,221	Trade Desk, Inc.	2,049,171	0.07
33,062	Semptra	2,249,208	0.08	9,446	Tradeweb Markets, Inc.	757,569	0.03
11,634	Sensata Technologies Holding PLC	439,998	0.01	13,421	Trane Technologies PLC	2,723,255	0.09
11,000	ServiceNow, Inc.	6,148,560	0.21	3,239	TransDigm Group, Inc.	2,730,898	0.09
12,886	Sherwin-Williams Co.	3,286,574	0.11	9,875	TransUnion	708,926	0.02
17,002	Sirius XM Holdings, Inc.	76,849	0.00	13,263	Travelers Cos., Inc.	2,165,981	0.07

## SPDR MSCI World UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.35% (March 2023: 97.09%) (continued)</b>			
<b>United States Dollar - 67.90% (continued)</b>				<b>United States Dollar - 67.90% (continued)</b>			
13,689	Trimble, Inc.	737,290	0.02	16,396	Western Digital Corp.	748,149	0.02
71,590	Truist Financial Corp.	2,048,190	0.07	9,090	Westinghouse Air Brake Technologies Corp.	965,994	0.03
9,379	Twilio, Inc.	548,953	0.02	1,500	Westlake Corp.	187,005	0.01
2,486	Tyler Technologies, Inc.	959,944	0.03	16,848	Westrock Co.	603,158	0.02
15,398	Tyson Foods, Inc.	777,445	0.03	3,957	Whirlpool Corp.	529,051	0.02
77,274	U.S. Bancorp	2,554,678	0.09	65,866	Williams Cos., Inc.	2,219,026	0.07
98,204	Uber Technologies, Inc.	4,516,402	0.15	6,776	Willis Towers Watson PLC	1,415,913	0.05
4,043	U-Haul Holding Co.	211,813	0.01	2,128	Wix.com Ltd.	195,350	0.01
15,900	UiPath, Inc.	272,049	0.01	4,200	Wolfspeed, Inc.	160,020	0.01
3,020	Ulta Beauty, Inc.	1,206,339	0.04	10,753	Workday, Inc.	2,310,282	0.08
34,336	Union Pacific Corp.	6,991,840	0.23	2,247	WW Grainger, Inc.	1,554,564	0.05
39,107	United Parcel Service, Inc.	6,095,608	0.20	6,764	Wynn Resorts Ltd.	625,061	0.02
3,724	United Rentals, Inc.	1,655,579	0.06	27,183	Xcel Energy, Inc.	1,555,411	0.05
1,800	United Therapeutics Corp.	406,566	0.01	12,471	Xylem, Inc.	1,135,235	0.04
50,773	UnitedHealth Group, Inc.	25,599,239	0.85	15,646	Yum! Brands, Inc.	1,954,811	0.07
17,571	Unity Software, Inc.	551,554	0.02	2,540	Zebra Technologies Corp.	600,786	0.02
4,556	Universal Health Services, Inc.	572,826	0.02	10,658	Zillow Group, Inc.	491,973	0.02
2,512	Vail Resorts, Inc.	557,388	0.02	11,218	Zimmer Biomet Holdings, Inc.	1,258,884	0.04
22,009	Valero Energy Corp.	3,118,895	0.10	25,006	Zoetis, Inc.	4,350,544	0.15
8,506	Veeva Systems, Inc.	1,730,546	0.06	13,087	Zoom Video Communications, Inc.	915,305	0.03
5,375	VeriSign, Inc.	1,088,599	0.04	7,400	ZoomInfo Technologies, Inc.	121,360	0.00
8,004	Verisk Analytics, Inc.	1,890,865	0.06	4,846	Zscaler, Inc.	753,989	0.03
225,623	Verizon Communications, Inc.	7,312,441	0.24			<b>2,033,836,282</b>	<b>67.90</b>
13,672	Vertex Pharmaceuticals, Inc.	4,754,301	0.16				
17,574	VF Corp.	310,533	0.01		<b>Total Common Stock</b>	<b>2,916,039,637</b>	<b>97.35</b>
66,581	Viatis, Inc.	656,489	0.02		<b>Depository Receipts - 0.08% (March 2023: 0.11%)</b>		
89,708	Visa, Inc.	20,633,737	0.69		<b>Australian Dollar - 0.02%</b>		
26,525	Vistra Corp.	880,100	0.03	28,522	James Hardie Industries PLC	750,866	0.02
10,905	VMware, Inc.	1,815,464	0.06			<b>750,866</b>	<b>0.02</b>
6,840	Vulcan Materials Co.	1,381,817	0.05		<b>Euro - 0.00%</b>		
12,402	W R Berkley Corp.	787,403	0.03	3,197	ABN AMRO Bank NV	45,492	0.00
40,429	Walgreens Boots Alliance, Inc.	899,141	0.03			<b>45,492</b>	<b>0.00</b>
82,766	Walmart, Inc.	13,236,766	0.44		<b>United States Dollar - 0.06%</b>		
97,205	Walt Disney Co.	7,878,465	0.26	1,700	Futu Holdings Ltd.	98,277	0.00
96,240	Warner Bros Discovery, Inc.	1,045,166	0.03	18,382	Sea Ltd.	807,889	0.03
14,728	Waste Connections, Inc.	1,977,970	0.07	74,123	Teva Pharmaceutical Industries Ltd.	756,055	0.03
21,336	Waste Management, Inc.	3,252,460	0.11			<b>1,662,221</b>	<b>0.06</b>
3,246	Waters Corp.	890,086	0.03		<b>Total Depository Receipts</b>	<b>2,458,579</b>	<b>0.08</b>
1,300	Watsco, Inc.	491,036	0.02		<b>Real Estate Investment Trust - 1.87% (March 2023: 2.08%)</b>		
2,900	Webster Financial Corp.	116,899	0.00		<b>Australian Dollar - 0.11%</b>		
15,941	WEC Energy Group, Inc.	1,284,048	0.04	93,622	Dexus	441,093	0.01
210,553	Wells Fargo & Co.	8,603,196	0.29	98,077	Goodman Group	1,357,761	0.05
4,213	West Pharmaceutical Services, Inc.	1,580,760	0.05				

## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>		
	<b>Real Estate Investment Trust - 1.87% (March 2023: 2.08%) (continued)</b>				<b>Real Estate Investment Trust - 1.87% (March 2023: 2.08%) (continued)</b>		
	<b>Australian Dollar - 0.11% (continued)</b>				<b>United States Dollar - 1.55% (continued)</b>		
46,533	GPT Group	117,126	0.00	23,355	Annaly Capital Management, Inc.	439,308	0.01
322,287	Mirvac Group	443,049	0.02	7,040	AvalonBay Communities, Inc.	1,209,050	0.04
355,603	Scentre Group	564,585	0.02	8,202	Boston Properties, Inc.	487,855	0.02
173,515	Stockland	438,987	0.01	5,635	Camden Property Trust	532,958	0.02
29,152	Vicinity Ltd.	31,891	0.00	23,410	Crown Castle, Inc.	2,154,422	0.07
		<b>3,394,492</b>	<b>0.11</b>	15,502	Digital Realty Trust, Inc.	1,876,052	0.06
	<b>Canadian Dollar - 0.00%</b>			5,146	Equinix, Inc.	3,737,334	0.12
4,088	Canadian Apartment Properties REIT	136,307	0.00	10,818	Equity LifeStyle Properties, Inc.	689,215	0.02
1,462	RioCan Real Estate Investment Trust	19,540	0.00	19,555	Equity Residential	1,148,074	0.04
		<b>155,847</b>	<b>0.00</b>	3,603	Essex Property Trust, Inc.	764,160	0.03
	<b>Euro - 0.05%</b>			11,084	Extra Space Storage, Inc.	1,347,593	0.04
4,205	Covivio SA	187,431	0.01	19,009	Gaming & Leisure Properties, Inc.	865,860	0.03
1,302	Gecina SA	133,369	0.01	11,200	Healthcare Realty Trust, Inc.	171,024	0.01
16,248	Klepierre SA	399,616	0.01	27,365	Healthpeak Properties, Inc.	502,421	0.02
7,778	Unibail-Rodamco-Westfield	384,984	0.01	41,870	Host Hotels & Resorts, Inc.	672,851	0.02
12,333	Warehouses De Pauw CVA	306,069	0.01	28,167	Invitation Homes, Inc.	892,612	0.03
		<b>1,411,469</b>	<b>0.05</b>	18,814	Iron Mountain, Inc.	1,118,492	0.04
	<b>Hong Kong Dollar - 0.03%</b>			26,100	Kimco Realty Corp.	459,099	0.02
165,067	Link REIT	809,333	0.03	5,873	Mid-America Apartment Communities, Inc.	755,561	0.03
		<b>809,333</b>	<b>0.03</b>	49,589	Prologis, Inc.	5,564,382	0.19
	<b>Japanese Yen - 0.05%</b>			8,003	Public Storage	2,108,951	0.07
47	Daiwa House REIT Investment Corp.	83,087	0.00	33,256	Realty Income Corp.	1,660,805	0.06
444	GLP J-Reit	397,807	0.01	13,106	Regency Centers Corp.	779,021	0.03
509	Japan Metropolitan Fund Invest	330,863	0.01	6,476	SBA Communications Corp.	1,296,301	0.04
17	Japan Real Estate Investment Corp.	66,416	0.00	16,448	Simon Property Group, Inc.	1,776,877	0.06
54	Nippon Building Fund, Inc.	219,293	0.01	6,330	Sun Communities, Inc.	749,092	0.02
89	Nippon Prologis REIT, Inc.	166,519	0.01	21,090	UDR, Inc.	752,280	0.02
117	Nomura Real Estate Master Fund, Inc.	131,250	0.01	19,764	Ventas, Inc.	832,657	0.03
		<b>1,395,235</b>	<b>0.05</b>	49,701	VICI Properties, Inc.	1,446,299	0.05
	<b>Pound Sterling - 0.03%</b>			27,443	Welltower, Inc.	2,248,131	0.07
31,864	Land Securities Group PLC	229,383	0.01	40,039	Weyerhaeuser Co.	1,227,596	0.04
71,073	Segro PLC	624,066	0.02	12,048	WP Carey, Inc.	651,556	0.02
		<b>853,449</b>	<b>0.03</b>			<b>46,436,602</b>	<b>1.55</b>
	<b>Singapore Dollar - 0.05%</b>				<b>Total Real Estate Investment Trust</b>	<b>55,992,036</b>	<b>1.87</b>
347,665	CapitaLand Ascendas REIT	700,475	0.02		<b>Preferred Stock - 0.12% (March 2023: 0.15%)</b>		
357,180	CapitaLand Integrated Commercial Trust	484,126	0.02		<b>Euro - 0.12%</b>		
201,331	Mapletree Logistics Trust	247,810	0.01	431	Bayerische Motoren Werke AG	40,293	0.00
98,500	Mapletree Pan Asia Commercial Trust	103,198	0.00	3,898	Dr Ing hc F Porsche AG	367,304	0.01
		<b>1,535,609</b>	<b>0.05</b>	12,942	Henkel AG & Co. KGaA	924,360	0.03
	<b>United States Dollar - 1.55%</b>			9,568	Porsche Automobil Holding SE	472,570	0.02
7,360	Alexandria Real Estate Equities, Inc.	736,736	0.02	1,980	Sartorius AG	674,597	0.02
20,270	American Homes 4 Rent	682,896	0.02				
24,926	American Tower Corp.	4,099,081	0.14				



## SPDR MSCI World UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.43%) (continued)</b>			
<b>Preferred Stock - 0.12% (March 2023: 0.15%) (continued)</b>			
<b>Euro - 0.12% (continued)</b>			
9,545	Volkswagen AG	1,100,923	0.04
<b>Total Preferred Stock</b>		<b>3,580,047</b>	<b>0.12</b>
<b>Warrants - 0.00% (March 2023: Nil)</b>			
<b>Canadian Dollar - 0.00%</b>			
996	Constellation Software, Inc.	-	0.00
<b>Total Warrants</b>		<b>-</b>	<b>0.00</b>
<b>Total Transferable Securities</b>		<b>2,978,070,299</b>	<b>99.42</b>

**Financial Derivative Instruments - (0.03%) (March 2023: 0.02%)**

**Forward Foreign Currency Exchange Contracts - (0.01%) (March 2023: Nil)^**

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	EUR	118,000	70,394	03/10/2023	Deutsche Bank	1,628	0.00
CAD	EUR	13,000	8,845	03/10/2023	Barclays Bank	251	0.00
CAD	EUR	165,000	112,259	03/10/2023	Deutsche Bank	3,187	0.00
CHF	EUR	93,000	97,183	03/10/2023	Deutsche Bank	(1,230)	(0.00)
CHF	EUR	6,000	6,270	03/10/2023	Barclays Bank	(79)	(0.00)
DKK	EUR	235,000	31,541	03/10/2023	Deutsche Bank	(28)	(0.00)
EUR	AUD	261,712	440,000	03/10/2023	Goldman Sachs	(6,888)	(0.00)
EUR	CAD	420,727	620,000	03/10/2023	Goldman Sachs	(13,135)	(0.00)
EUR	CHF	365,697	350,000	03/10/2023	Barclays Bank	4,584	0.00
EUR	DKK	112,749	840,000	03/10/2023	Goldman Sachs	109	0.00
EUR	GBP	540,108	463,430	03/10/2023	Barclays Bank	6,200	0.00
EUR	HKD	92,058	785,000	03/10/2023	Barclays Bank	(2,765)	(0.00)
EUR	ILS	23,496	97,000	03/10/2023	Barclays Bank	(603)	(0.00)
EUR	JPY	800,270	126,590,000	03/10/2023	Barclays Bank	(1,030)	(0.00)
EUR	NOK	23,608	274,000	03/10/2023	Goldman Sachs	(755)	(0.00)
EUR	NZD	3,824	7,000	03/10/2023	Goldman Sachs	(158)	(0.00)
EUR	SEK	116,117	1,380,000	03/10/2023	Barclays Bank	(4,084)	(0.00)
EUR	SGD	53,082	78,000	03/10/2023	Barclays Bank	(946)	(0.00)
EUR	USD	3,110,797	3,390,666	03/10/2023	Merrill Lynch International	(97,129)	(0.01)
EUR	USD	3,110,800	3,390,666	03/10/2023	UBS AG	(97,107)	(0.00)
EUR	USD	3,111,093	3,390,668	03/10/2023	HSBC Bank	(96,798)	(0.00)
GBP	AUD	29,110	57,000	03/10/2023	Goldman Sachs	(1,257)	(0.00)
GBP	AUD	2,621	5,000	03/10/2023	Westpac Banking Corporation	(28)	(0.00)
GBP	CAD	47,194	81,000	03/10/2023	Goldman Sachs	(2,308)	(0.00)
GBP	CAD	4,812	8,000	03/10/2023	Westpac Banking Corporation	(44)	(0.00)
GBP	CHF	3,610	4,000	03/10/2023	Westpac Banking Corporation	34	0.00
GBP	CHF	41,262	46,000	03/10/2023	Barclays Bank	79	0.00
GBP	DKK	12,331	107,000	03/10/2023	Goldman Sachs	(141)	(0.00)
GBP	DKK	806	7,000	03/10/2023	Barclays Bank	(11)	(0.00)
GBP	DKK	1,277	11,000	03/10/2023	Westpac Banking Corporation	(3)	(0.00)
GBP	EUR	153,002	178,326	03/10/2023	Barclays Bank	(2,056)	(0.00)
GBP	EUR	121,000	141,104	03/10/2023	Deutsche Bank	(1,707)	(0.00)
GBP	EUR	12,974	15,000	03/10/2023	Westpac Banking Corporation	(46)	(0.00)
GBP	HKD	10,270	102,000	03/10/2023	Barclays Bank	(489)	(0.00)
GBP	HKD	928	9,000	03/10/2023	Westpac Banking Corporation	(17)	(0.00)
GBP	ILS	2,496	12,000	03/10/2023	Barclays Bank	(106)	(0.00)
GBP	JPY	91,159	16,793,000	03/10/2023	Goldman Sachs	(1,271)	(0.00)
GBP	JPY	9,213	1,684,000	03/10/2023	Westpac Banking Corporation	(41)	(0.00)
GBP	NOK	2,515	34,000	03/10/2023	Goldman Sachs	(125)	(0.00)

## SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.03%) (March 2023: 0.02%) (continued)

Forward Foreign Currency Exchange Contracts - (0.01%) (March 2023: Nil)<sup>a</sup> (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
GBP	NZD	469	1,000	03/10/2023	Goldman Sachs	(28)	(0.00)
GBP	SEK	13,003	180,000	03/10/2023	Goldman Sachs	(697)	(0.00)
GBP	SEK	1,241	17,000	03/10/2023	Westpac Banking Corporation	(50)	(0.00)
GBP	SGD	5,259	9,000	03/10/2023	Barclays Bank	(176)	(0.00)
GBP	USD	388,290	492,000	03/10/2023	Westpac Banking Corporation	(18,073)	(0.00)
GBP	USD	353,442	449,000	03/10/2023	HSBC Bank	(17,606)	(0.00)
GBP	USD	353,553	449,000	03/10/2023	Royal Bank of Canada	(17,471)	(0.00)
GBP	USD	34,679	43,000	03/10/2023	Barclays Bank	(673)	(0.00)
GBP	USD	34,679	43,000	03/10/2023	Deutsche Bank	(673)	(0.00)
HKD	EUR	73,000	8,578	03/10/2023	Barclays Bank	238	0.00
HKD	EUR	194,000	22,813	03/10/2023	Deutsche Bank	618	0.00
HKD	GBP	7,000	705	03/10/2023	Barclays Bank	33	0.00
JPY	EUR	34,252,000	217,456	03/10/2023	Deutsche Bank	(699)	(0.00)
SEK	EUR	354,000	29,789	03/10/2023	Deutsche Bank	1,045	0.00
SGD	EUR	19,000	12,963	03/10/2023	Deutsche Bank	196	0.00
USD	EUR	904,000	831,801	03/10/2023	State Street Bank	23,330	0.00
USD	EUR	904,000	831,771	03/10/2023	BNP Paribas	23,362	0.00
USD	EUR	1,107,000	1,018,596	03/10/2023	Barclays Bank	28,562	0.00
USD	GBP	23,000	18,149	03/10/2023	Barclays Bank	848	0.00
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>94,304</b>	<b>0.00</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(388,531)</b>	<b>(0.01)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(294,227)</b>	<b>(0.01)</b>

Futures Contracts – (0.02%) (March 2023: 0.02%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
2,700,011	2,077	26 of MSCI EAFE Index Futures Long Futures Contracts Expiring 15 December 2023	(46,060)	(0.00)
12,583,755	4,494	56 of S&P 500 E-mini Index Futures Long Contracts Expiring 15 December 2023	(472,355)	(0.02)
1,059,365	883	6 of S&P/TSX 60 Index Futures Long Futures Expiring 14 December 2023	(15,312)	(0.00)
<b>Net Unrealised Loss on Futures Contracts</b>			<b>(533,727)</b>	<b>(0.02)</b>
<b>Total Financial Derivative Instruments</b>			<b>(827,954)</b>	<b>(0.03)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	2,977,242,345	99.39
<b>Cash at bank* (March 2023: 0.35%)</b>	13,532,799	0.45
<b>Cash at broker* (March 2023: 0.02%)</b>	1,247,304	0.04
<b>Other net assets (March 2023: 0.18%)</b>	3,531,187	0.12
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>2,995,553,635</b>	<b>100.00</b>

<sup>a</sup>Forward Foreign Currency Exchange Contracts are used for hedging purposes.

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

## SPDR MSCI World UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

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<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.38
Over the Counter financial derivative instruments	0.00
Other assets	0.62
<b>Total Assets</b>	<b>100.00</b>

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## SPDR S&P 400 U.S. Mid Cap UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	1,702,129,666	1,636,106,902		
Financial derivative instruments	-	23,760		
	<b>1,702,129,666</b>	<b>1,636,130,662</b>		
Cash and cash equivalents	922,426	750,191		
Cash held with brokers and counterparties for open financial derivative instruments	218,385	51,640		
Debtors:				
Dividends receivable	1,490,587	1,531,999		
Receivable for investments sold	10,142,323	-		
<b>Total current assets</b>	<b>1,714,903,387</b>	<b>1,638,464,492</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(98,685)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(415,469)	(414,735)		
Payable for investment purchased	(10,483,478)	-		
<b>Total current liabilities</b>	<b>(10,997,632)</b>	<b>(414,735)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,703,905,755</b>	<b>1,638,049,757</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 75.83	USD 75.73	USD 66.05

The accompanying notes form an integral part of these financial statements.

## SPDR S&P 400 U.S. Mid Cap UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		13,930,162	10,491,534
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(29,910,697)	(235,736,381)
Bank interest income		33,177	-
Miscellaneous income		3,105	861
<b>Total investment expense</b>		<b>(15,944,253)</b>	<b>(225,243,986)</b>
Operating expenses	3	(2,411,157)	(1,746,963)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(18,355,410)</b>	<b>(226,990,949)</b>
<b>Loss for the financial period before tax</b>		<b>(18,355,410)</b>	<b>(226,990,949)</b>
Withholding tax on investment income	2	(2,597,220)	(1,881,632)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(20,952,630)</b>	<b>(228,872,581)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR S&P 400 U.S. Mid Cap UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,638,049,757	1,343,780,516
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(20,952,630)</b>	<b>(228,872,581)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	472,186,669	45,453,596
Costs of redeemable participating shares redeemed	(385,378,041)	(157,091,639)
Increase/(decrease) in net assets from share transactions	86,808,628	(111,638,043)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>65,855,998</b>	<b>(340,510,624)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>1,703,905,755</b>	<b>1,003,269,892</b>

The accompanying notes form an integral part of these financial statements.

## SPDR S&P 400 U.S. Mid Cap UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(20,952,630)</b>	<b>(228,872,581)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(166,745)	(183,934)
Movement in financial assets at fair value through profit or loss	(65,681,609)	340,500,189
Unrealised movement on derivative assets and liabilities	122,445	175,335
<b>Operating cash flows before movements in working capital</b>	<b>(86,678,539)</b>	<b>111,619,009</b>
Movement in receivables	41,412	(413,068)
Movement in payables	734	(77,477)
<b>Cash inflow/(outflow) from operations</b>	<b>42,146</b>	<b>(490,545)</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(86,636,393)</b>	<b>111,128,464</b>
<b>Financing activities</b>		
Proceeds from subscriptions	472,186,669	45,453,596
Payments for redemptions	(385,378,041)	(157,091,639)
<b>Net cash generated by/(used in) financing activities</b>	<b>86,808,628</b>	<b>(111,638,043)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>172,235</b>	<b>(509,579)</b>
Cash and cash equivalents at the start of the financial period	750,191	688,612
<b>Cash and cash equivalents at the end of the financial period</b>	<b>922,426</b>	<b>179,033</b>
<b>Supplementary information</b>		
Taxation paid	(2,597,220)	(1,881,632)
Interest received	33,177	-
Dividend received	13,971,574	10,078,466

The accompanying notes form an integral part of these financial statements.

## SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.90% (March 2023: 99.88%)</b>				<b>Transferable Securities - 99.90% (March 2023: 99.88%)</b>			
<b>Common Stock - 92.28% (March 2023: 91.90%)</b>				<b>(continued)</b>			
<b>United States Dollar - 92.28%</b>				<b>Common Stock - 92.28% (March 2023: 91.90%) (continued)</b>			
<b>United States Dollar - 92.28% (continued)</b>				<b>United States Dollar - 92.28% (continued)</b>			
69,459	Acadia Healthcare Co., Inc.	4,883,662	0.29	52,597	Brunswick Corp.	4,155,163	0.24
81,954	ACI Worldwide, Inc.	1,848,882	0.11	94,217	Builders FirstSource, Inc.	11,729,074	0.69
23,510	Acuity Brands, Inc.	4,003,988	0.24	68,986	BWX Technologies, Inc.	5,172,570	0.30
70,660	Adient PLC	2,593,222	0.15	3,445	Cable One, Inc.	2,120,880	0.12
52,200	Advanced Drainage Systems, Inc.	5,941,926	0.35	42,130	Cabot Corp.	2,918,345	0.17
104,513	AECOM	8,678,760	0.51	17,216	CACI International, Inc.	5,404,619	0.32
26,375	Affiliated Managers Group, Inc.	3,437,718	0.20	137,788	Cadence Bank	2,923,861	0.17
46,791	AGCO Corp.	5,534,439	0.32	44,428	Calix, Inc.	2,036,580	0.12
134,610	Alcoa Corp.	3,911,767	0.23	87,404	Capri Holdings Ltd.	4,598,324	0.27
53,746	Allegro MicroSystems, Inc.	1,716,647	0.10	37,641	Carlisle Cos., Inc.	9,758,806	0.57
43,149	ALLETE, Inc.	2,278,267	0.13	28,058	Carter's, Inc.	1,940,211	0.11
204,400	Ally Financial, Inc.	5,453,392	0.32	28,174	Casey's General Stores, Inc.	7,649,804	0.45
24,573	Amedisys, Inc.	2,295,118	0.13	37,025	Celsius Holdings, Inc.	6,353,490	0.37
49,832	American Financial Group, Inc.	5,564,739	0.33	148,099	ChampionX Corp.	5,275,286	0.31
77,660	Amkor Technology, Inc.	1,755,116	0.10	31,565	Chart Industries, Inc.	5,338,273	0.31
256,965	Antero Midstream Corp.	3,078,441	0.18	11,304	Chemed Corp.	5,874,689	0.34
212,602	Antero Resources Corp.	5,395,839	0.32	111,717	Chemours Co.	3,133,662	0.18
49,438	AptarGroup, Inc.	6,181,728	0.36	84,740	Chesapeake Energy Corp.	7,307,130	0.43
196,585	Aramark	6,821,499	0.40	19,013	Choice Hotels International, Inc.	2,329,283	0.14
41,936	Arrow Electronics, Inc.	5,252,065	0.31	31,267	Chord Energy Corp.	5,067,443	0.30
80,859	Arrowhead Pharmaceuticals, Inc.	2,172,681	0.13	51,254	Churchill Downs, Inc.	5,947,514	0.35
36,480	ASGN, Inc.	2,979,686	0.17	112,597	Ciena Corp.	5,321,334	0.31
38,624	Ashland, Inc.	3,154,808	0.19	41,281	Cirrus Logic, Inc.	3,053,143	0.18
21,326	Aspen Technology, Inc.	4,356,049	0.26	64,300	Civitas Resources, Inc.	5,199,941	0.31
113,869	Associated Banc-Corp.	1,948,299	0.11	37,945	Clean Harbors, Inc.	6,350,475	0.37
57,301	Autoliv, Inc.	5,528,400	0.32	383,143	Cleveland-Cliffs, Inc.	5,988,525	0.35
20,269	AutoNation, Inc.	3,068,727	0.18	85,235	CNO Financial Group, Inc.	2,022,627	0.12
68,721	Avient Corp.	2,427,226	0.14	121,833	CNX Resources Corp.	2,750,989	0.16
14,901	Avis Budget Group, Inc.	2,677,561	0.16	3,533	Coca-Cola Consolidated, Inc.	2,248,119	0.13
68,922	Avnet, Inc.	3,321,351	0.20	129,801	Cognex Corp.	5,508,754	0.32
166,868	Axalta Coating Systems Ltd.	4,488,749	0.26	98,204	Coherent Corp.	3,205,379	0.19
45,342	Azenta, Inc.	2,275,715	0.13	157,413	Columbia Banking System, Inc.	3,195,484	0.19
79,376	Bank OZK	2,942,468	0.17	26,334	Columbia Sportswear Co.	1,951,349	0.11
31,831	Belden, Inc.	3,073,283	0.18	85,610	Commerce Bancshares, Inc.	4,107,568	0.24
99,008	BellRing Brands, Inc.	4,082,100	0.24	87,960	Commercial Metals Co.	4,346,104	0.26
88,896	Berry Global Group, Inc.	5,503,551	0.32	33,129	CommVault Systems, Inc.	2,239,852	0.13
101,299	BJ's Wholesale Club Holdings, Inc.	7,229,710	0.42	32,537	Concentrix Corp.	2,606,539	0.15
50,669	Black Hills Corp.	2,563,345	0.15	270,252	Coty, Inc.	2,964,664	0.17
32,448	Blackbaud, Inc.	2,281,743	0.13	36,789	Crane Co.	3,268,335	0.19
7,125	Boston Beer Co., Inc.	2,775,401	0.16	36,389	Crane NXT Co.	2,022,137	0.12
53,398	Boyd Gaming Corp.	3,248,200	0.19	46,433	Crocs, Inc.	4,096,784	0.24
49,422	Brighthouse Financial, Inc.	2,418,713	0.14	90,837	Crown Holdings, Inc.	8,037,258	0.47
35,028	Brink's Co.	2,544,434	0.15	48,303	Cullen/Frost Bankers, Inc.	4,405,717	0.26
74,055	Bruker Corp.	4,613,626	0.27				



## SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.90% (March 2023: 99.88%) (continued)</b>				<b>Transferable Securities - 99.90% (March 2023: 99.88%) (continued)</b>			
<b>Common Stock - 92.28% (March 2023: 91.90%) (continued)</b>				<b>Common Stock - 92.28% (March 2023: 91.90%) (continued)</b>			
<b>United States Dollar - 92.28% (continued)</b>				<b>United States Dollar - 92.28% (continued)</b>			
28,860	Curtiss-Wright Corp.	5,645,882	0.33	202,346	GameStop Corp.	3,330,615	0.20
120,106	Darling Ingredients, Inc.	6,269,533	0.37	161,087	Gap, Inc.	1,712,355	0.10
19,723	Deckers Outdoor Corp.	10,139,397	0.60	26,660	GATX Corp.	2,901,408	0.17
47,206	Dick's Sporting Goods, Inc.	5,125,627	0.30	125,555	Genpact Ltd.	4,545,091	0.27
44,876	Dolby Laboratories, Inc.	3,556,872	0.21	175,859	Gentex Corp.	5,722,452	0.34
91,418	Donaldson Co., Inc.	5,452,170	0.32	83,658	Glacier Bancorp, Inc.	2,384,253	0.14
94,666	Doximity, Inc.	2,008,813	0.12	88,343	Globus Medical, Inc.	4,386,230	0.26
194,262	Dropbox, Inc.	5,289,754	0.31	110,600	GoDaddy, Inc.	8,237,488	0.48
73,106	DT Midstream, Inc.	3,868,770	0.23	213,861	Goodyear Tire & Rubber Co.	2,658,292	0.16
179,063	Dynatrace, Inc.	8,367,614	0.49	127,270	Graco, Inc.	9,275,438	0.54
26,723	Eagle Materials, Inc.	4,449,914	0.26	2,787	Graham Holdings Co.	1,624,821	0.10
106,506	East West Bancorp, Inc.	5,613,931	0.33	22,491	Grand Canyon Education, Inc.	2,628,748	0.15
35,537	EMCOR Group, Inc.	7,476,629	0.44	231,331	Graphic Packaging Holding Co.	5,154,055	0.30
75,441	Encompass Health Corp.	5,066,618	0.30	19,189	Greif, Inc.	1,282,017	0.08
30,978	EnerSys	2,932,687	0.17	74,561	Grocery Outlet Holding Corp.	2,151,085	0.13
37,435	Enovis Corp.	1,973,948	0.12	89,505	GXO Logistics, Inc.	5,249,468	0.31
37,408	Envestnet, Inc.	1,647,074	0.10	114,727	H&R Block, Inc.	4,940,145	0.29
123,332	Envista Holdings Corp.	3,438,496	0.20	38,202	Haemonetics Corp.	3,422,135	0.20
326,926	Equitrans Midstream Corp.	3,063,297	0.18	99,376	Halozyme Therapeutics, Inc.	3,796,163	0.22
18,800	Erie Indemnity Co.	5,523,252	0.32	64,968	Hancock Whitney Corp.	2,403,166	0.14
42,721	Esab Corp.	2,999,869	0.18	26,894	Hanover Insurance Group, Inc.	2,984,696	0.18
80,562	Essent Group Ltd.	3,809,777	0.22	97,275	Harley-Davidson, Inc.	3,215,912	0.19
183,245	Essential Utilities, Inc.	6,290,801	0.37	64,372	HealthEquity, Inc.	4,702,375	0.28
35,612	Euronet Worldwide, Inc.	2,826,881	0.17	18,151	Helen of Troy Ltd.	2,115,681	0.12
26,264	Evercore, Inc.	3,621,280	0.21	101,030	Hertz Global Holdings, Inc.	1,237,618	0.07
239,789	Exelixis, Inc.	5,239,390	0.31	63,702	Hexcel Corp.	4,149,548	0.24
125,014	ExlService Holdings, Inc.	3,505,393	0.21	109,517	HF Sinclair Corp.	6,234,803	0.37
38,311	Exponent, Inc.	3,279,422	0.19	54,789	Hilton Grand Vacations, Inc.	2,229,912	0.13
66,071	Federated Hermes, Inc.	2,237,825	0.13	142,178	Home BancShares, Inc.	2,977,207	0.17
194,800	Fidelity National Financial, Inc.	8,045,240	0.47	40,402	Hubbell, Inc.	12,662,391	0.74
77,733	First American Financial Corp.	4,391,137	0.26	15,302	ICU Medical, Inc.	1,821,091	0.11
96,978	First Financial Bankshares, Inc.	2,436,087	0.14	38,118	IDACORP, Inc.	3,569,751	0.21
418,857	First Horizon Corp.	4,615,804	0.27	38,498	Inari Medical, Inc.	2,517,769	0.15
27,878	FirstCash Holdings, Inc.	2,798,394	0.16	49,860	Ingredion, Inc.	4,906,224	0.29
41,888	Five Below, Inc.	6,739,779	0.40	27,306	Insperity, Inc.	2,665,066	0.16
145,118	Flowers Foods, Inc.	3,218,717	0.19	53,440	Integra LifeSciences Holdings Corp.	2,040,874	0.12
98,817	Flowserve Corp.	3,929,952	0.23	80,184	Interactive Brokers Group, Inc.	6,940,727	0.41
108,161	Fluor Corp.	3,969,509	0.23	40,263	International Bancshares Corp.	1,744,998	0.10
270,711	FNB Corp.	2,920,972	0.17	22,446	IPG Photonics Corp.	2,279,167	0.13
95,593	Fortune Brands Innovations, Inc.	5,942,061	0.35	94,177	Iridium Communications, Inc.	4,284,112	0.25
31,977	Fox Factory Holding Corp.	3,168,281	0.19	61,832	ITT, Inc.	6,053,971	0.36
166,848	Frontier Communications Parent, Inc.	2,611,171	0.15	98,650	Jabil, Inc.	12,517,698	0.73
25,591	FTI Consulting, Inc.	4,565,690	0.27	100,036	Janus Henderson Group PLC	2,582,930	0.15

## SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.90% (March 2023: 99.88%) (continued)</b>				<b>Transferable Securities - 99.90% (March 2023: 99.88%) (continued)</b>			
<b>Common Stock - 92.28% (March 2023: 91.90%) (continued)</b>				<b>Common Stock - 92.28% (March 2023: 91.90%) (continued)</b>			
<b>United States Dollar - 92.28% (continued)</b>				<b>United States Dollar - 92.28% (continued)</b>			
47,576	Jazz Pharmaceuticals PLC	6,158,237	0.36	108,601	MP Materials Corp.	2,074,279	0.12
133,010	Jefferies Financial Group, Inc.	4,872,156	0.29	27,859	MSA Safety, Inc.	4,391,971	0.26
35,908	Jones Lang LaSalle, Inc.	5,069,491	0.30	35,673	MSC Industrial Direct Co., Inc.	3,501,305	0.21
58,586	KB Home	2,711,360	0.16	111,766	Murphy Oil Corp.	5,068,588	0.30
101,562	KBR, Inc.	5,986,064	0.35	14,688	Murphy USA, Inc.	5,019,330	0.29
45,481	Kemper Corp.	1,911,566	0.11	69,253	National Fuel Gas Co.	3,594,923	0.21
16,604	Kinsale Capital Group, Inc.	6,876,215	0.40	99,157	National Instruments Corp.	5,911,740	0.35
44,825	Kirby Corp.	3,711,510	0.22	100,965	NCR Corp.	2,723,026	0.16
38,371	Knife River Corp.	1,873,656	0.11	148,522	Neogen Corp.	2,753,598	0.16
121,488	Knight-Swift Transportation Holdings, Inc.	6,092,623	0.36	73,588	Neurocrine Biosciences, Inc.	8,278,650	0.49
83,472	Kohl's Corp.	1,749,573	0.10	73,581	New Jersey Resources Corp.	2,989,596	0.18
172,711	Kyndryl Holdings, Inc.	2,607,936	0.15	544,173	New York Community Bancorp, Inc.	6,170,922	0.36
15,348	Lancaster Colony Corp.	2,532,880	0.15	123,359	New York Times Co.	5,082,391	0.30
27,100	Landstar System, Inc.	4,795,074	0.28	5,112	NewMarket Corp.	2,326,164	0.14
51,546	Lantheus Holdings, Inc.	3,581,416	0.21	25,052	Nexstar Media Group, Inc.	3,591,705	0.21
103,857	Lattice Semiconductor Corp.	8,924,432	0.52	73,069	Nordstrom, Inc.	1,091,651	0.06
44,247	Lear Corp.	5,937,947	0.35	45,328	Northwestern Energy Group, Inc.	2,178,464	0.13
100,509	Leggett & Platt, Inc.	2,553,934	0.15	296,568	NOV, Inc.	6,198,271	0.36
24,081	Lennox International, Inc.	9,016,890	0.53	27,003	Novanta, Inc.	3,873,310	0.23
68,716	Light & Wonder, Inc.	4,901,512	0.29	124,895	nVent Electric PLC	6,618,186	0.39
43,242	Lincoln Electric Holdings, Inc.	7,860,963	0.46	150,814	OGE Energy Corp.	5,026,631	0.30
20,797	Lithia Motors, Inc.	6,141,978	0.36	220,812	Old National Bancorp	3,210,606	0.19
18,740	Littelfuse, Inc.	4,634,777	0.27	199,399	Old Republic International Corp.	5,371,809	0.32
40,618	LivaNova PLC	2,147,880	0.13	94,739	Olin Corp.	4,735,055	0.28
48,420	Louisiana-Pacific Corp.	2,676,173	0.16	46,613	Ollie's Bargain Outlet Holdings, Inc.	3,597,591	0.21
51,865	Lumentum Holdings, Inc.	2,343,261	0.14	41,772	ONE Gas, Inc.	2,852,192	0.17
40,161	MACOM Technology Solutions Holdings, Inc.	3,276,334	0.19	135,684	Option Care Health, Inc.	4,389,377	0.26
205,588	Macy's, Inc.	2,386,877	0.14	40,406	Ormat Technologies, Inc.	2,825,188	0.17
46,429	Manhattan Associates, Inc.	9,177,156	0.54	49,193	Oshkosh Corp.	4,694,488	0.28
37,354	ManpowerGroup, Inc.	2,738,795	0.16	191,123	Ovintiv, Inc.	9,091,721	0.53
25,517	Marriott Vacations Worldwide Corp.	2,567,776	0.15	67,719	Owens Corning	9,237,549	0.54
33,435	Masimo Corp.	2,931,581	0.17	64,181	Patterson Cos., Inc.	1,902,325	0.11
45,589	MasTec, Inc.	3,281,040	0.19	32,384	Paylocity Holding Corp.	5,884,173	0.35
83,475	Matador Resources Co.	4,965,093	0.29	82,809	PBF Energy, Inc.	4,432,766	0.26
266,760	Mattel, Inc.	5,876,723	0.34	113,985	Penn Entertainment, Inc. (USA listing)	2,615,956	0.15
45,771	Maximus, Inc.	3,418,178	0.20	14,690	Penske Automotive Group, Inc.	2,454,111	0.14
153,672	MDU Resources Group, Inc.	3,008,898	0.18	28,985	Penumbra, Inc.	7,011,761	0.41
17,452	Medpace Holdings, Inc.	4,225,653	0.25	117,596	Performance Food Group Co.	6,921,701	0.41
213,036	MGIC Investment Corp.	3,555,571	0.21	209,500	Permian Resources Corp.	2,924,620	0.17
40,363	Middleby Corp.	5,166,464	0.30	102,124	Perrigo Co. PLC	3,262,862	0.19
47,363	MKS Instruments, Inc.	4,098,794	0.24	30,326	Pilgrim's Pride Corp.	692,343	0.04
19,600	Morningstar, Inc.	4,591,104	0.27	57,889	Pinnacle Financial Partners, Inc.	3,880,879	0.23
				63,806	Planet Fitness, Inc.	3,137,979	0.18

## SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.90% (March 2023: 99.88%) (continued)</b>				<b>Transferable Securities - 99.90% (March 2023: 99.88%) (continued)</b>			
<b>Common Stock - 92.28% (March 2023: 91.90%) (continued)</b>				<b>Common Stock - 92.28% (March 2023: 91.90%) (continued)</b>			
<b>United States Dollar - 92.28% (continued)</b>				<b>United States Dollar - 92.28% (continued)</b>			
64,760	PNM Resources, Inc.	2,888,944	0.17	76,919	Sprouts Farmers Market, Inc.	3,292,133	0.19
40,190	Polaris, Inc.	4,185,387	0.25	69,647	Stericycle, Inc.	3,113,917	0.18
75,152	Portland General Electric Co.	3,042,153	0.18	78,625	Stifel Financial Corp.	4,830,720	0.28
38,333	Post Holdings, Inc.	3,286,671	0.19	163,875	Sunrun, Inc.	2,058,270	0.12
43,216	Power Integrations, Inc.	3,297,813	0.19	34,420	Super Micro Computer, Inc.	9,438,652	0.55
26,965	Primerica, Inc.	5,231,480	0.31	29,768	Synaptics, Inc.	2,662,450	0.16
62,582	Progyny, Inc.	2,129,040	0.13	110,303	Synovus Financial Corp.	3,066,423	0.18
70,710	Prosperity Bancshares, Inc.	3,859,352	0.23	82,553	Taylor Morrison Home Corp.	3,517,583	0.21
47,232	PVH Corp.	3,613,720	0.21	36,034	TD SYNEX Corp.	3,598,355	0.21
27,606	Qualys, Inc.	4,211,295	0.25	152,095	TEGNA, Inc.	2,216,024	0.13
37,261	QuidelOrtho Corp.	2,721,543	0.16	129,640	Tempur Sealy International, Inc.	5,618,598	0.33
148,606	R1 RCM, Inc.	2,239,492	0.13	76,546	Tenet Healthcare Corp.	5,043,616	0.30
181,799	Range Resources Corp.	5,892,106	0.35	75,196	Teradata Corp.	3,385,324	0.20
21,900	RBC Bearings, Inc.	5,127,447	0.30	50,840	Terex Corp.	2,929,401	0.17
49,971	Regal Rexnord Corp.	7,139,856	0.42	40,108	Tetra Tech, Inc.	6,097,619	0.36
49,874	Reinsurance Group of America, Inc.	7,241,206	0.43	36,181	Texas Capital Bancshares, Inc.	2,131,061	0.13
44,131	Reliance Steel & Aluminum Co.	11,572,472	0.68	50,316	Texas Roadhouse, Inc.	4,835,368	0.28
38,540	RenaissanceRe Holdings Ltd.	7,627,837	0.45	40,197	Thor Industries, Inc.	3,823,941	0.22
39,044	Repligen Corp.	6,208,386	0.36	49,286	Timken Co.	3,622,028	0.21
11,607	RH	3,068,427	0.18	39,521	TKO Group Holdings, Inc.	3,322,135	0.20
30,172	RLI Corp.	4,100,073	0.24	82,359	Toll Brothers, Inc.	6,091,272	0.36
49,529	Royal Gold, Inc.	5,266,419	0.31	23,882	TopBuild Corp.	6,008,711	0.35
97,229	RPM International, Inc.	9,218,281	0.54	107,497	Topgolf Callaway Brands Corp.	1,487,758	0.09
34,299	Ryder System, Inc.	3,668,278	0.22	78,305	Toro Co.	6,507,145	0.38
20,022	Saia, Inc.	7,981,770	0.47	55,814	Travel & Leisure Co.	2,050,048	0.12
40,485	Science Applications International Corp.	4,272,787	0.25	81,723	Trex Co., Inc.	5,036,588	0.30
31,227	Scotts Miracle-Gro Co.	1,613,811	0.09	171,100	U.S. Foods Holding Corp.	6,792,670	0.40
75,685	SEI Investments Co.	4,558,508	0.27	167,904	U.S. Steel Corp.	5,453,522	0.32
45,653	Selective Insurance Group, Inc.	4,710,020	0.28	46,599	UFP Industries, Inc.	4,771,738	0.28
114,700	Sensata Technologies Holding PLC	4,337,954	0.25	158,021	UGI Corp.	3,634,483	0.21
113,754	Service Corp. International	6,499,904	0.38	32,909	UMB Financial Corp.	2,042,003	0.12
27,687	Shockwave Medical, Inc.	5,512,482	0.32	147,304	Under Armour, Inc.	939,800	0.06
63,076	Silgan Holdings, Inc.	2,719,206	0.16	142,364	Under Armour, Inc. (Class A)	975,193	0.06
24,050	Silicon Laboratories, Inc.	2,787,155	0.16	101,836	United Bankshares, Inc.	2,809,655	0.16
32,128	Simpson Manufacturing Co., Inc.	4,813,096	0.28	35,377	United Therapeutics Corp.	7,990,603	0.47
101,337	Skechers USA, Inc.	4,960,446	0.29	32,771	Universal Display Corp.	5,144,719	0.30
170,573	SLM Corp.	2,323,204	0.14	138,576	Unum Group	6,816,553	0.40
73,751	Sonoco Products Co.	4,008,367	0.24	29,000	Vail Resorts, Inc.	6,434,810	0.38
74,668	Sotera Health Co.	1,118,527	0.07	47,957	Valaris Ltd.	3,595,816	0.21
57,314	SouthState Corp.	3,860,671	0.23	321,689	Valley National Bancorp	2,753,658	0.16
45,277	Southwest Gas Holdings, Inc.	2,735,184	0.16	15,822	Valmont Industries, Inc.	3,800,603	0.22
829,508	Southwestern Energy Co.	5,350,327	0.31	104,618	Valvoline, Inc.	3,372,884	0.20
39,705	Spire, Inc.	2,246,509	0.13	16,845	Vicor Corp.	992,002	0.06

## SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.90% (March 2023: 99.88%) (continued)</b>			
<b>Common Stock - 92.28% (March 2023: 91.90%) (continued)</b>			
<b>United States Dollar - 92.28% (continued)</b>			
95,825	Vishay Intertechnology, Inc.	2,368,794	0.14
21,284	Visteon Corp.	2,938,682	0.17
260,300	Vistra Corp.	8,636,754	0.51
116,481	Vontier Corp.	3,601,593	0.21
79,642	Voya Financial, Inc.	5,292,211	0.31
25,224	Watsco, Inc.	9,527,609	0.56
20,647	Watts Water Technologies, Inc.	3,568,215	0.21
54,300	Weatherford International PLC	4,904,919	0.29
130,469	Webster Financial Corp.	5,259,205	0.31
127,901	Wendy's Co.	2,610,459	0.15
47,837	Werner Enterprises, Inc.	1,863,251	0.11
33,300	WESCO International, Inc.	4,789,206	0.28
282,606	Western Union Co.	3,724,747	0.22
24,079	Westlake Corp.	3,001,929	0.18
32,327	WEX, Inc.	6,080,385	0.36
48,372	Williams-Sonoma, Inc.	7,517,009	0.44
22,569	Wingstop, Inc.	4,058,809	0.24
46,175	Wintrust Financial Corp.	3,486,212	0.20
93,894	Wolfspeed, Inc.	3,577,361	0.21
45,549	Woodward, Inc.	5,659,919	0.33
22,981	Worthington Industries, Inc.	1,420,685	0.08
63,487	Wyndham Hotels & Resorts, Inc.	4,414,886	0.26
87,385	XPO, Inc.	6,524,164	0.38
65,271	YETI Holdings, Inc.	3,147,368	0.18
35,041	Ziff Davis, Inc.	2,231,761	0.13
229,650	ZoomInfo Technologies, Inc.	3,766,260	0.22
<b>Total Common Stock</b>		<b>1,572,395,926</b>	<b>92.28</b>
<b>Real Estate Investment Trust - 7.62% (March 2023: 7.98%) United States Dollar - 7.62%</b>			
72,443	Agree Realty Corp.	4,001,751	0.24
371,997	Annaly Capital Management, Inc.	6,997,264	0.41
112,317	Apartment Income REIT Corp.	3,448,132	0.20
226,285	Brixmor Property Group, Inc.	4,702,202	0.28
84,874	COPT Defense Properties	2,022,547	0.12
114,562	Cousins Properties, Inc.	2,333,628	0.14
169,298	CubeSmart	6,455,333	0.38
34,145	EastGroup Properties, Inc.	5,686,167	0.33
56,809	EPR Properties	2,359,846	0.14
140,322	Equity LifeStyle Properties, Inc.	8,939,915	0.52
99,743	First Industrial Realty Trust, Inc.	4,746,769	0.28
197,800	Gaming & Leisure Properties, Inc.	9,009,790	0.53
286,684	Healthcare Realty Trust, Inc.	4,377,665	0.26
169,366	Independence Realty Trust, Inc.	2,382,980	0.14

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.90% (March 2023: 99.88%) (continued)</b>			
<b>Real Estate Investment Trust - 7.62% (March 2023: 7.98%) (continued)</b>			
<b>United States Dollar - 7.62% (continued)</b>			
80,450	Kilroy Realty Corp.	2,543,024	0.15
165,139	Kite Realty Group Trust	3,537,277	0.21
65,952	Lamar Advertising Co.	5,505,013	0.32
451,488	Medical Properties Trust, Inc.	2,460,610	0.14
62,648	National Storage Affiliates Trust	1,988,447	0.12
137,338	NNN REIT, Inc.	4,853,525	0.29
184,426	Omega Healthcare Investors, Inc.	6,115,566	0.36
162,770	Park Hotels & Resorts, Inc.	2,005,326	0.12
179,887	Physicians Realty Trust	2,192,823	0.13
60,251	PotlatchDeltic Corp.	2,734,793	0.16
102,884	Rayonier, Inc.	2,928,079	0.17
155,462	Rexford Industrial Realty, Inc.	7,672,050	0.45
174,468	Sabra Health Care REIT, Inc.	2,432,084	0.14
106,356	Spirit Realty Capital, Inc.	3,566,117	0.21
135,272	STAG Industrial, Inc.	4,668,237	0.27
223,698	Starwood Property Trust, Inc.	4,328,556	0.25
120,733	Vornado Realty Trust	2,738,224	0.16
<b>Total Real Estate Investment Trust</b>		<b>129,733,740</b>	<b>7.62</b>
<b>Total Transferable Securities</b>		<b>1,702,129,666</b>	<b>99.90</b>

### Financial Derivative Instruments - (0.01%) (March 2023: 0.00%)

#### Futures Contracts - (0.01%) (March 2023: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
2,367,045	2,630	9 of S&P Mid 400 E-mini Index Futures Long Futures Contracts Expiring 15 December 2023	(98,685)	(0.01)
<b>Net Unrealised Loss on Futures Contracts</b>			<b>(98,685)</b>	<b>(0.01)</b>
<b>Total Financial Derivative Instruments</b>			<b>(98,685)</b>	<b>(0.01)</b>

## SPDR S&P 400 U.S. Mid Cap UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	1,702,030,981	99.89
<b>Cash at bank* (March 2023: 0.05%)</b>	922,426	0.05
<b>Cash at broker* (March 2023: 0.00%)</b>	218,385	0.01
<b>Other net assets (March 2023: 0.07%)</b>	733,963	0.05
<b>Net assets attributable to holders of redeemable participating shares</b>	<b><u>1,703,905,755</u></b>	<b><u>100.00</u></b>

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.26
Other assets	0.74
<b>Total Assets</b>	<b><u>100.00</u></b>

## SPDR S&P 500 ESG Leaders UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	818,666,547	748,655,366		
Financial derivative instruments	-	92,680		
	<b>818,666,547</b>	<b>748,748,046</b>		
Cash and cash equivalents	2,353,463	2,132,180		
Cash held with brokers and counterparties for open financial derivative instruments	148,160	24,760		
Debtors:				
Dividends receivable	400,599	419,873		
<b>Total current assets</b>	<b>821,568,769</b>	<b>751,324,859</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(69,840)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(64,728)	(62,902)		
<b>Total current liabilities</b>	<b>(134,568)</b>	<b>(62,902)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>821,434,201</b>	<b>751,261,957</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 30.20	USD 28.24	USD 23.72

The accompanying notes form an integral part of these financial statements.

## SPDR S&P 500 ESG Leaders UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		5,942,316	4,873,353
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		41,637,224	(140,989,120)
Bank interest income		42,532	-
Miscellaneous income		4,940	2,100
<b>Total investment income/(expense)</b>		<b>47,627,012</b>	<b>(136,113,667)</b>
Operating expenses	3	(381,512)	(305,923)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>47,245,500</b>	<b>(136,419,590)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>47,245,500</b>	<b>(136,419,590)</b>
Withholding tax on investment income	2	(903,115)	(741,022)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>46,342,385</b>	<b>(137,160,612)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR S&P 500 ESG Leaders UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	751,261,957	572,196,332
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>46,342,385</b>	<b>(137,160,612)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	145,913,469	187,785,475
Costs of redeemable participating shares redeemed	(122,083,610)	(10,953,182)
Increase in net assets from share transactions	23,829,859	176,832,293
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>70,172,244</b>	<b>39,671,681</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>821,434,201</b>	<b>611,868,013</b>

The accompanying notes form an integral part of these financial statements.



## SPDR S&P 500 ESG Leaders UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>46,342,385</b>	<b>(137,160,612)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(123,400)	(301,640)
Movement in financial assets at fair value through profit or loss	(70,011,181)	(39,237,261)
Unrealised movement on derivative assets and liabilities	162,520	269,770
<b>Operating cash flows before movements in working capital</b>	<b>(23,629,676)</b>	<b>(176,429,743)</b>
Movement in receivables	19,274	(90,261)
Movement in payables	1,826	8,732
<b>Cash inflow/(outflow) from operations</b>	<b>21,100</b>	<b>(81,529)</b>
<b>Net cash outflow from operating activities</b>	<b>(23,608,576)</b>	<b>(176,511,272)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	145,913,469	187,785,475
Payments for redemptions	(122,083,610)	(10,953,182)
<b>Net cash generated by financing activities</b>	<b>23,829,859</b>	<b>176,832,293</b>
<b>Net increase in cash and cash equivalents</b>	<b>221,283</b>	<b>321,021</b>
Cash and cash equivalents at the start of the financial period	2,132,180	1,278,207
<b>Cash and cash equivalents at the end of the financial period</b>	<b>2,353,463</b>	<b>1,599,228</b>
<b>Supplementary information</b>		
Taxation paid	(903,115)	(741,022)
Interest received	42,532	-
Dividend received	5,961,590	4,783,092

The accompanying notes form an integral part of these financial statements.

## SPDR S&P 500 ESG Leaders UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.66%)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.66%)</b>			
<b>Common Stock - 97.65% (March 2023: 97.65%)</b>				<b>Common Stock - 97.65% (March 2023: 97.65%) (continued)</b>			
<b>United States Dollar - 97.65%</b>				<b>United States Dollar - 97.65% (continued)</b>			
61,185	Abbott Laboratories	5,925,767	0.72	147,809	Coca-Cola Co.	8,274,348	1.01
68,030	AbbVie, Inc.	10,140,552	1.23	32,236	Colgate-Palmolive Co.	2,292,302	0.28
18,049	Adobe, Inc.	9,203,185	1.12	159,379	Comcast Corp.	7,066,865	0.86
20,881	Aflac, Inc.	1,602,617	0.20	30,677	Corning, Inc.	934,728	0.11
11,593	Agilent Technologies, Inc.	1,296,329	0.16	77,605	CSX Corp.	2,386,354	0.29
8,610	Air Products & Chemicals, Inc.	2,440,074	0.30	5,634	Cummins, Inc.	1,287,144	0.16
9,681	Allstate Corp.	1,078,560	0.13	49,899	CVS Health Corp.	3,483,948	0.42
200,017	Alphabet, Inc. (Class A)	26,174,225	3.19	2,077	DaVita, Inc.	196,339	0.02
169,279	Alphabet, Inc. (Class C)	22,319,436	2.72	11,186	Deere & Co.	4,221,373	0.51
351,252	Amazon.com, Inc.	44,651,154	5.44	5,561	Dover Corp.	775,815	0.09
27,340	American Airlines Group, Inc.	350,225	0.04	27,004	Dow, Inc.	1,392,326	0.17
22,772	American Express Co.	3,397,355	0.41	16,261	Eaton Corp. PLC	3,468,146	0.42
26,735	American International Group, Inc.	1,620,141	0.20	21,311	eBay, Inc.	939,602	0.11
7,535	American Water Works Co., Inc.	933,059	0.11	9,916	Ecolab, Inc.	1,679,770	0.20
20,459	Amgen, Inc.	5,498,561	0.67	14,437	Edison International	913,718	0.11
437,920	Apple, Inc.	74,976,283	9.13	22,585	Edwards Lifesciences Corp.	1,564,689	0.19
11,494	Aptiv PLC	1,133,193	0.14	9,011	Electronic Arts, Inc.	1,084,924	0.13
13,810	Arch Capital Group Ltd.	1,100,795	0.13	9,331	Elevance Health, Inc.	4,062,904	0.49
20,666	Archer-Daniels-Midland Co.	1,558,630	0.19	22,392	Emerson Electric Co.	2,162,395	0.26
10,373	Arista Networks, Inc.	1,907,906	0.23	8,649	Estee Lauder Cos., Inc.	1,250,213	0.15
2,065	Assurant, Inc.	296,493	0.04	5,318	Etsy, Inc.	343,436	0.04
272,254	AT&T, Inc.	4,089,255	0.50	13,421	Eversource Energy	780,431	0.10
8,894	Autodesk, Inc.	1,840,258	0.22	37,563	Exelon Corp.	1,419,506	0.17
16,542	Automatic Data Processing, Inc.	3,979,674	0.48	2,499	F5, Inc.	402,689	0.05
37,539	Baker Hughes Co.	1,325,877	0.16	1,487	FactSet Research Systems, Inc.	650,206	0.08
12,856	Ball Corp.	639,972	0.08	25,224	Fifth Third Bancorp	638,924	0.08
257,592	Bank of America Corp.	7,052,869	0.86	158,478	Ford Motor Co.	1,968,297	0.24
30,563	Bank of New York Mellon Corp.	1,303,512	0.16	25,134	Fortinet, Inc.	1,474,863	0.18
18,225	Baxter International, Inc.	687,812	0.08	14,087	Fortive Corp.	1,044,692	0.13
8,207	Best Buy Co., Inc.	570,140	0.07	54,780	Freeport-McMoRan, Inc.	2,042,746	0.25
5,397	Biogen, Inc.	1,387,083	0.17	2,604	Generac Holdings, Inc.	283,732	0.03
5,290	BlackRock, Inc.	3,419,932	0.42	22,420	General Mills, Inc.	1,434,656	0.18
9,189	BorgWarner, Inc.	370,960	0.05	57,380	General Motors Co.	1,891,819	0.23
7,858	Campbell Soup Co.	322,807	0.04	48,006	Gilead Sciences, Inc.	3,597,570	0.44
14,342	Capital One Financial Corp.	1,391,891	0.17	3,533	Globe Life, Inc.	384,143	0.05
32,918	Carrier Global Corp.	1,817,074	0.22	12,557	Goldman Sachs Group, Inc.	4,063,068	0.50
20,286	Caterpillar, Inc.	5,538,078	0.67	32,499	Halliburton Co.	1,316,210	0.16
12,328	CBRE Group, Inc.	910,546	0.11	12,052	Hartford Financial Services Group, Inc.	854,607	0.10
23,629	CenterPoint Energy, Inc.	634,439	0.08	5,142	Hasbro, Inc.	340,092	0.04
66,374	Chevron Corp.	11,191,984	1.36	5,697	Hershey Co.	1,139,856	0.14
15,338	Chubb Ltd.	3,193,065	0.39	54,205	Hewlett Packard Enterprise Co.	941,541	0.12
11,592	Cigna Group	3,316,123	0.40	9,912	Hilton Worldwide Holdings, Inc.	1,488,584	0.18
173,855	Cisco Systems, Inc.	9,346,445	1.14	39,078	Home Depot, Inc.	11,807,808	1.44
70,604	Citigroup, Inc.	2,903,943	0.35				

## SPDR S&P 500 ESG Leaders UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.66%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.66%) (continued)</b>			
<b>Common Stock - 97.65% (March 2023: 97.65%) (continued)</b>				<b>Common Stock - 97.65% (March 2023: 97.65%) (continued)</b>			
<b>United States Dollar - 97.65% (continued)</b>				<b>United States Dollar - 97.65% (continued)</b>			
32,586	HP, Inc.	837,460	0.10	17,962	ON Semiconductor Corp.	1,669,568	0.20
3,116	IDEX Corp.	648,190	0.08	21,740	ONEOK, Inc.	1,378,968	0.17
11,255	Illinois Tool Works, Inc.	2,592,139	0.32	16,469	Otis Worldwide Corp.	1,322,625	0.16
6,232	Illumina, Inc.	855,529	0.10	20,392	PACCAR, Inc.	1,733,728	0.21
16,426	Ingersoll Rand, Inc.	1,046,665	0.13	5,190	Parker-Hannifin Corp.	2,021,609	0.25
171,584	Intel Corp.	6,099,811	0.74	12,961	Paychex, Inc.	1,494,792	0.18
9,427	International Flavors & Fragrances, Inc.	642,639	0.08	6,671	Pentair PLC	431,947	0.05
14,953	Interpublic Group of Cos., Inc.	428,553	0.05	52,959	PepsiCo, Inc.	8,973,373	1.09
16,574	Invesco Ltd.	240,654	0.03	17,119	Phillips 66	2,056,848	0.25
3,152	JB Hunt Transport Services, Inc.	594,215	0.07	8,521	Principal Financial Group, Inc.	614,108	0.08
27,245	Johnson Controls International PLC	1,449,706	0.18	90,490	Procter & Gamble Co.	13,198,871	1.61
104,736	JPMorgan Chase & Co.	15,188,815	1.85	13,452	Prudential Financial, Inc.	1,276,460	0.16
13,589	Juniper Networks, Inc.	377,638	0.05	46,805	QUALCOMM, Inc.	5,198,163	0.63
9,940	Kellogg Co.	591,529	0.07	5,761	Quanta Services, Inc.	1,077,710	0.13
7,507	Keysight Technologies, Inc.	993,251	0.12	4,251	Quest Diagnostics, Inc.	518,027	0.06
76,314	Kinder Morgan, Inc.	1,265,286	0.15	1,632	Ralph Lauren Corp.	189,459	0.02
30,257	Kraft Heinz Co.	1,017,845	0.12	4,274	Regeneron Pharmaceuticals, Inc.	3,517,331	0.43
26,690	Kroger Co.	1,194,378	0.15	34,988	Regions Financial Corp.	601,794	0.07
5,641	Lam Research Corp.	3,535,610	0.43	7,869	Republic Services, Inc.	1,121,411	0.14
18,595	Linde PLC	6,923,848	0.84	4,481	Robert Half, Inc.	328,368	0.04
21,957	Lowe's Cos., Inc.	4,563,543	0.56	4,810	Rockwell Automation, Inc.	1,375,035	0.17
6,085	M&T Bank Corp.	769,448	0.09	9,318	Royal Caribbean Cruises Ltd.	858,561	0.10
16,645	Marathon Petroleum Corp.	2,519,054	0.31	12,515	S&P Global, Inc.	4,573,106	0.56
31,639	Mastercard, Inc.	12,526,196	1.53	38,328	Salesforce, Inc.	7,772,152	0.95
9,485	McCormick & Co., Inc.	717,445	0.09	51,966	Schlumberger NV	3,029,618	0.37
27,364	McDonald's Corp.	7,208,772	0.88	7,804	Seagate Technology Holdings PLC	514,674	0.06
92,196	Merck & Co., Inc.	9,491,578	1.16	23,677	Sempra	1,610,746	0.20
23,456	MetLife, Inc.	1,475,617	0.18	6,078	Stanley Black & Decker, Inc.	507,999	0.06
42,452	Micron Technology, Inc.	2,888,010	0.35	43,374	Starbucks Corp.	3,958,745	0.48
224,918	Microsoft Corp.	71,017,858	8.65	13,077	State Street Corp.	875,636	0.11
13,763	Moderna, Inc.	1,421,580	0.17	8,873	T Rowe Price Group, Inc.	930,512	0.11
2,065	Mohawk Industries, Inc.	177,198	0.02	18,403	Target Corp.	2,034,820	0.25
52,487	Mondelez International, Inc.	3,642,598	0.44	12,592	TE Connectivity Ltd.	1,555,490	0.19
6,191	Moody's Corp.	1,957,408	0.24	123,917	Tesla, Inc.	31,006,512	3.78
48,418	Morgan Stanley	3,954,298	0.48	14,973	Thermo Fisher Scientific, Inc.	7,578,883	0.92
6,450	Motorola Solutions, Inc.	1,755,948	0.21	45,009	TJX Cos., Inc.	4,000,400	0.49
12,545	Nasdaq, Inc.	609,562	0.07	4,130	Tractor Supply Co.	838,597	0.10
31,340	Newmont Corp.	1,158,013	0.14	9,223	Trane Technologies PLC	1,871,439	0.23
46,890	NIKE, Inc.	4,483,622	0.55	8,495	Travelers Cos., Inc.	1,387,318	0.17
2,201	Nordson Corp.	491,197	0.06	51,130	Truist Financial Corp.	1,462,829	0.18
8,199	Northern Trust Corp.	569,667	0.07	23,636	Union Pacific Corp.	4,812,999	0.59
16,671	Norwegian Cruise Line Holdings Ltd.	274,738	0.03	28,004	United Parcel Service, Inc.	4,364,983	0.53
95,946	NVIDIA Corp.	41,735,551	5.08	2,846	United Rentals, Inc.	1,265,246	0.15

## SPDR S&P 500 ESG Leaders UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.66%) (continued)</b>			
<b>Common Stock - 97.65% (March 2023: 97.65%) (continued)</b>			
<b>United States Dollar - 97.65% (continued)</b>			
35,200	UnitedHealth Group, Inc.	17,747,488	2.16
15,494	Valero Energy Corp.	2,195,655	0.27
5,646	Verisk Analytics, Inc.	1,333,811	0.16
165,320	Verizon Communications, Inc.	5,358,021	0.65
9,660	Vertex Pharmaceuticals, Inc.	3,359,168	0.41
60,881	Visa, Inc.	14,003,239	1.71
7,839	W R Berkley Corp.	497,698	0.06
27,638	Walgreens Boots Alliance, Inc.	614,669	0.08
54,820	Walmart, Inc.	8,767,363	1.07
72,287	Walt Disney Co.	5,858,861	0.71
14,263	Waste Management, Inc.	2,174,252	0.27
2,306	Waters Corp.	632,328	0.08
7,140	Westinghouse Air Brake Technologies Corp.	758,768	0.09
1,985	Whirlpool Corp.	265,395	0.03
46,964	Williams Cos., Inc.	1,582,217	0.19
4,033	Willis Towers Watson PLC	842,736	0.10
9,395	Xylem, Inc.	855,227	0.10
10,515	Yum! Brands, Inc.	1,313,744	0.16
2,190	Zebra Technologies Corp.	518,001	0.06
<b>Total Common Stock</b>		<b>802,108,421</b>	<b>97.65</b>
<b>Real Estate Investment Trust - 2.01% (March 2023: 2.01%)</b>			
<b>United States Dollar - 2.01%</b>			
6,095	Alexandria Real Estate Equities, Inc.	610,109	0.07
5,543	Boston Properties, Inc.	329,698	0.04
11,997	Digital Realty Trust, Inc.	1,451,877	0.18
3,775	Equinix, Inc.	2,741,631	0.33
12,749	Equity Residential	748,494	0.09
8,746	Extra Space Storage, Inc.	1,063,339	0.13
2,908	Federal Realty Investment Trust	263,552	0.03
21,855	Healthpeak Properties, Inc.	401,258	0.05
27,823	Host Hotels & Resorts, Inc.	447,116	0.06
11,094	Iron Mountain, Inc.	659,538	0.08
24,383	Kimco Realty Corp.	428,897	0.05
35,895	Prologis, Inc.	4,027,778	0.49
5,996	Regency Centers Corp.	356,402	0.04
15,067	Ventas, Inc.	634,773	0.08
19,020	Welltower, Inc.	1,558,118	0.19
27,252	Weyerhaeuser Co.	835,546	0.10
<b>Total Real Estate Investment Trust</b>		<b>16,558,126</b>	<b>2.01</b>
<b>Total Transferable Securities</b>		<b>818,666,547</b>	<b>99.66</b>

### Financial Derivative Instruments - (0.01%) (March 2023: 0.01%) Futures Contracts – (0.01%) (March 2023: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
1,602,720	401	8 of S&P 500 ESG E-mini Index Futures Long Contracts Expiring 15 December 2023	(69,840)	(0.01)
<b>Net Unrealised Loss on Futures Contracts</b>			<b>(69,840)</b>	<b>(0.01)</b>
<b>Total Financial Derivative Instruments</b>			<b>(69,840)</b>	<b>(0.01)</b>
			<b>Fair Value USD</b>	<b>% of Fund</b>
<b>Total value of investments</b>			818,596,707	99.65
<b>Cash at bank* (March 2023: 0.28%)</b>			2,353,463	0.29
<b>Cash at broker* (March 2023: 0.00%)</b>			148,160	0.02
<b>Other net assets (March 2023: 0.05%)</b>			335,871	0.04
<b>Net assets attributable to holders of redeemable participating shares</b>			<b>821,434,201</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.65
Other assets	0.35
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P 500 UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD			
<b>Current assets</b>					
Financial assets at fair value through profit or loss:					
Transferable securities	5,610,793,470	5,260,283,189			
Financial derivative instruments	1,052,152	11,503,892			
	<b>5,611,845,622</b>	<b>5,271,787,081</b>			
Cash and cash equivalents	27,211,948	27,862,338			
Cash held with brokers and counterparties for open financial derivative instruments	2,191,294	566,928			
Debtors:					
Dividends receivable	3,235,837	3,255,240			
Miscellaneous income receivable	-	182			
Receivable for fund shares sold	-	6,068,241			
<b>Total current assets</b>	<b>5,644,484,701</b>	<b>5,309,540,010</b>			
<b>Current liabilities</b>					
Financial liabilities at fair value through profit or loss:					
Financial derivative instruments	(15,807,202)	(441,662)			
Creditors - Amounts falling due within one financial year:					
Accrued expenses	(427,309)	(399,323)			
Payable for investment purchased	-	(6,067,797)			
<b>Total current liabilities</b>	<b>(16,234,511)</b>	<b>(6,908,782)</b>			
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>5,628,250,190</b>	<b>5,302,631,228</b>			
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>		
Net asset value per share					
EUR Hedged	4	EUR 10.66	EUR 10.29	EUR 9.07	
USD Unhedged	4	USD 428.25	USD 410.39	USD 358.12	

The accompanying notes form an integral part of these financial statements.

## SPDR S&P 500 UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		44,453,785	48,019,687
Income from financial assets at fair value		3,485	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		206,028,509	(1,396,056,848)
Bank interest income		895,713	-
Miscellaneous income		47,204	8,449
<b>Total investment income/(expense)</b>		<b>251,428,696</b>	<b>(1,348,028,712)</b>
Operating expenses	3	(2,601,363)	(2,663,531)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>248,827,333</b>	<b>(1,350,692,243)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(33,753,811)	(35,559,568)
<b>Profit/(loss) for the financial period before tax</b>		<b>215,073,522</b>	<b>(1,386,251,811)</b>
Withholding tax on investment income	2	(6,712,617)	(7,241,746)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>208,360,905</b>	<b>(1,393,493,557)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR S&P 500 UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	5,302,631,228	6,399,472,867
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>208,360,905</b>	<b>(1,393,493,557)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	480,373,915	540,676,741
Costs of redeemable participating shares redeemed	(363,115,858)	(460,295,083)
Increase in net assets from share transactions	117,258,057	80,381,658
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>325,618,962</b>	<b>(1,313,111,899)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>5,628,250,190</b>	<b>5,086,360,968</b>

The accompanying notes form an integral part of these financial statements.

## SPDR S&P 500 UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>208,360,905</b>	<b>(1,393,493,557)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(1,624,366)	(1,153,628)
Movement in financial assets at fair value through profit or loss	(356,578,078)	1,291,744,334
Unrealised movement on derivative assets and liabilities	25,817,280	8,347,542
<b>Operating cash flows before movements in working capital</b>	<b>(124,024,259)</b>	<b>(94,555,309)</b>
Movement in receivables	19,585	(27,166)
Movement in payables	27,986	(65,337)
<b>Cash inflow/(outflow) from operations</b>	<b>47,571</b>	<b>(92,503)</b>
<b>Net cash outflow from operating activities</b>	<b>(123,976,688)</b>	<b>(94,647,812)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	486,442,156	570,665,877
Payments for redemptions	(363,115,858)	(460,295,083)
<b>Net cash generated by financing activities</b>	<b>123,326,298</b>	<b>110,370,794</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(650,390)</b>	<b>15,722,982</b>
Cash and cash equivalents at the start of the financial period	27,862,338	9,134,259
<b>Cash and cash equivalents at the end of the financial period</b>	<b>27,211,948</b>	<b>24,857,241</b>
<b>Supplementary information</b>		
Taxation paid	(6,712,617)	(7,241,746)
Interest received	899,198	-
Dividend received	44,473,188	47,991,598
Distribution paid	(33,753,811)	(35,559,568)

The accompanying notes form an integral part of these financial statements.



## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.69% (March 2023: 99.20%)</b>			
<b>Common Stock - 97.48% (March 2023: 96.73%)</b>			
<b>United States Dollar - 97.48%</b>			
85,392	3M Co.	7,994,399	0.14
19,172	A O Smith Corp.	1,267,844	0.02
271,580	Abbott Laboratories	26,302,523	0.47
275,158	AbbVie, Inc.	41,015,052	0.73
98,635	Accenture PLC	30,291,795	0.54
111,038	Activision Blizzard, Inc.	10,396,488	0.18
71,102	Adobe, Inc.	36,254,910	0.64
252,194	Advanced Micro Devices, Inc.	25,930,587	0.46
102,862	AES Corp.	1,563,502	0.03
85,268	Aflac, Inc.	6,544,319	0.12
45,369	Agilent Technologies, Inc.	5,073,162	0.09
34,597	Air Products & Chemicals, Inc.	9,804,790	0.17
66,590	Airbnb, Inc.	9,136,814	0.16
23,132	Akamai Technologies, Inc.	2,464,483	0.04
18,863	Alaska Air Group, Inc.	699,440	0.01
18,073	Albemarle Corp.	3,073,133	0.05
11,267	Align Technology, Inc.	3,440,040	0.06
13,046	Allegion PLC	1,359,393	0.02
39,972	Alliant Energy Corp.	1,936,643	0.03
41,261	Allstate Corp.	4,596,888	0.08
926,272	Alphabet, Inc. (Class A)	121,211,954	2.15
787,943	Alphabet, Inc. (Class C)	103,890,285	1.85
279,073	Altria Group, Inc.	11,735,020	0.21
1,417,543	Amazon.com, Inc.	180,198,066	3.20
222,919	Amcort PLC	2,041,938	0.04
40,026	Ameren Corp.	2,995,146	0.05
95,816	American Airlines Group, Inc.	1,227,403	0.02
79,392	American Electric Power Co., Inc.	5,971,866	0.11
90,870	American Express Co.	13,556,895	0.24
112,326	American International Group, Inc.	6,806,956	0.12
30,837	American Water Works Co., Inc.	3,818,546	0.07
15,898	Ameriprise Financial, Inc.	5,241,253	0.09
35,378	AMETEK, Inc.	5,227,453	0.09
82,883	Amgen, Inc.	22,275,635	0.40
93,278	Amphenol Corp.	7,834,419	0.14
79,198	Analog Devices, Inc.	13,866,778	0.25
13,111	ANSYS, Inc.	3,901,178	0.07
31,509	Aon PLC	10,215,848	0.18
50,543	APA Corp.	2,077,317	0.04
2,294,506	Apple, Inc.	392,842,372	6.98
131,797	Applied Materials, Inc.	18,247,295	0.32
44,113	Aptiv PLC	4,349,101	0.08
57,062	Arch Capital Group Ltd.	4,548,412	0.08
82,926	Archer-Daniels-Midland Co.	6,254,279	0.11

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.69% (March 2023: 99.20%) (continued)</b>			
<b>Common Stock - 97.48% (March 2023: 96.73%) (continued)</b>			
<b>United States Dollar - 97.48% (continued)</b>			
39,406	Arista Networks, Inc.	7,247,946	0.13
33,395	Arthur J Gallagher & Co.	7,611,722	0.14
8,844	Assurant, Inc.	1,269,822	0.02
1,117,122	AT&T, Inc.	16,779,172	0.30
23,139	Atmos Energy Corp.	2,451,114	0.04
33,698	Autodesk, Inc.	6,972,453	0.12
64,389	Automatic Data Processing, Inc.	15,490,706	0.28
2,824	AutoZone, Inc.	7,172,932	0.13
13,007	Avery Dennison Corp.	2,375,989	0.04
10,564	Axon Enterprise, Inc.	2,102,130	0.04
159,597	Baker Hughes Co.	5,636,966	0.10
48,728	Ball Corp.	2,425,680	0.04
1,077,351	Bank of America Corp.	29,497,870	0.52
115,420	Bank of New York Mellon Corp.	4,922,663	0.09
37,792	Bath & Body Works, Inc.	1,277,370	0.02
76,098	Baxter International, Inc.	2,871,939	0.05
44,914	Becton Dickinson & Co.	11,611,616	0.21
284,700	Berkshire Hathaway, Inc.	99,730,410	1.77
31,469	Best Buy Co., Inc.	2,186,151	0.04
22,790	Biogen, Inc.	5,857,258	0.10
3,406	Bio-Rad Laboratories, Inc.	1,220,881	0.02
24,405	Bio-Techne Corp.	1,661,248	0.03
21,942	BlackRock, Inc.	14,185,284	0.25
110,781	Blackstone, Inc.	11,869,076	0.21
87,929	Boeing Co.	16,854,231	0.30
5,532	Booking Holdings, Inc.	17,060,411	0.30
39,222	BorgWarner, Inc.	1,583,392	0.03
228,617	Boston Scientific Corp.	12,070,978	0.21
325,172	Bristol-Myers Squibb Co.	18,872,983	0.34
64,432	Broadcom, Inc.	53,515,931	0.95
18,327	Broadridge Financial Solutions, Inc.	3,281,449	0.06
36,499	Brown & Brown, Inc.	2,549,090	0.05
30,061	Brown-Forman Corp.	1,734,219	0.03
23,384	Bunge Ltd.	2,531,318	0.04
42,426	Cadence Design Systems, Inc.	9,940,412	0.18
32,659	Caesars Entertainment, Inc.	1,513,745	0.03
30,312	Campbell Soup Co.	1,245,217	0.02
58,581	Capital One Financial Corp.	5,685,286	0.10
39,193	Cardinal Health, Inc.	3,402,736	0.06
26,092	CarMax, Inc.	1,845,487	0.03
142,214	Carnival Corp.	1,951,176	0.03
129,630	Carrier Global Corp.	7,155,576	0.13
26,030	Catalent, Inc.	1,185,146	0.02

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.69% (March 2023: 99.20%) (continued)</b>				<b>Transferable Securities - 99.69% (March 2023: 99.20%) (continued)</b>			
<b>Common Stock - 97.48% (March 2023: 96.73%) (continued)</b>				<b>Common Stock - 97.48% (March 2023: 96.73%) (continued)</b>			
<b>United States Dollar - 97.48% (continued)</b>				<b>United States Dollar - 97.48% (continued)</b>			
79,605	Caterpillar, Inc.	21,732,165	0.39	116,324	Coterra Energy, Inc.	3,146,564	0.06
15,962	Cboe Global Markets, Inc.	2,493,424	0.04	318,250	CSX Corp.	9,786,188	0.17
49,770	CBRE Group, Inc.	3,676,012	0.07	22,074	Cummins, Inc.	5,043,026	0.09
21,243	CDW Corp.	4,285,988	0.08	200,786	CVS Health Corp.	14,018,879	0.25
15,789	Celanese Corp.	1,981,835	0.04	102,641	Danaher Corp.	25,465,232	0.45
25,880	Cencora, Inc.	4,657,624	0.08	19,006	Darden Restaurants, Inc.	2,722,039	0.05
85,113	Centene Corp.	5,862,583	0.10	8,251	DaVita, Inc.	779,967	0.01
97,841	CenterPoint Energy, Inc.	2,627,031	0.05	42,553	Deere & Co.	16,058,651	0.29
23,770	Ceridian HCM Holding, Inc.	1,612,795	0.03	99,795	Delta Air Lines, Inc.	3,692,415	0.07
29,449	CF Industries Holdings, Inc.	2,524,957	0.04	35,347	DENTSPLY SIRONA, Inc.	1,207,454	0.02
18,829	CH Robinson Worldwide, Inc.	1,621,742	0.03	100,854	Devon Energy Corp.	4,810,736	0.09
7,813	Charles River Laboratories International, Inc.	1,531,192	0.03	59,126	Dexcom, Inc.	5,516,456	0.10
232,554	Charles Schwab Corp.	12,767,215	0.23	28,230	Diamondback Energy, Inc.	4,372,262	0.08
15,921	Charter Communications, Inc.	7,002,374	0.12	39,743	Discover Financial Services	3,442,936	0.06
276,668	Chevron Corp.	46,651,758	0.83	34,662	Dollar General Corp.	3,667,240	0.07
4,332	Chipotle Mexican Grill, Inc.	7,935,488	0.14	32,799	Dollar Tree, Inc.	3,491,454	0.06
63,805	Chubb Ltd.	13,282,925	0.24	130,972	Dominion Energy, Inc.	5,850,519	0.10
38,754	Church & Dwight Co., Inc.	3,551,029	0.06	5,774	Domino's Pizza, Inc.	2,187,133	0.04
46,287	Cigna Group	13,241,322	0.24	21,819	Dover Corp.	3,043,969	0.05
24,457	Cincinnati Financial Corp.	2,501,707	0.04	108,604	Dow, Inc.	5,599,622	0.10
13,363	Cintas Corp.	6,427,737	0.11	47,017	DR Horton, Inc.	5,052,917	0.09
637,890	Cisco Systems, Inc.	34,292,966	0.61	32,233	DTE Energy Co.	3,200,092	0.06
299,268	Citigroup, Inc.	12,308,893	0.22	119,956	Duke Energy Corp.	10,587,317	0.19
77,179	Citizens Financial Group, Inc.	2,068,397	0.04	71,621	DuPont de Nemours, Inc.	5,342,210	0.09
19,771	Clorox Co.	2,591,187	0.05	33,023	DXC Technology Co.	687,869	0.01
56,647	CME Group, Inc.	11,341,862	0.20	18,015	Eastman Chemical Co.	1,382,111	0.02
46,853	CMS Energy Corp.	2,488,363	0.04	61,789	Eaton Corp. PLC	13,178,358	0.23
608,610	Coca-Cola Co.	34,069,988	0.61	85,118	eBay, Inc.	3,752,853	0.07
78,013	Cognizant Technology Solutions Corp.	5,284,601	0.09	39,109	Ecolab, Inc.	6,625,065	0.12
130,444	Colgate-Palmolive Co.	9,275,873	0.16	60,538	Edison International	3,831,450	0.07
642,532	Comcast Corp.	28,489,869	0.51	95,537	Edwards Lifesciences Corp.	6,618,803	0.12
20,958	Comerica, Inc.	870,805	0.02	38,515	Electronic Arts, Inc.	4,637,206	0.08
76,164	Conagra Brands, Inc.	2,088,417	0.04	36,667	Elevance Health, Inc.	15,965,545	0.28
187,003	ConocoPhillips	22,402,959	0.40	124,520	Eli Lilly & Co.	66,883,428	1.19
55,126	Consolidated Edison, Inc.	4,714,927	0.08	88,602	Emerson Electric Co.	8,556,295	0.15
25,755	Constellation Brands, Inc.	6,473,004	0.12	21,140	Enphase Energy, Inc.	2,539,971	0.05
51,074	Constellation Energy Corp.	5,571,152	0.10	33,650	Entergy Corp.	3,112,625	0.06
7,680	Cooper Cos., Inc.	2,442,317	0.04	90,862	EOG Resources, Inc.	11,517,667	0.20
135,644	Copart, Inc.	5,844,900	0.10	8,844	EPAM Systems, Inc.	2,261,322	0.04
118,697	Corning, Inc.	3,616,698	0.06	57,376	EQT Corp.	2,328,318	0.04
113,004	Corteva, Inc.	5,781,285	0.10	19,062	Equifax, Inc.	3,491,777	0.06
64,728	CoStar Group, Inc.	4,976,936	0.09	35,597	Estee Lauder Cos., Inc.	5,145,546	0.09
69,078	Costco Wholesale Corp.	39,026,307	0.69	19,449	Etsy, Inc.	1,256,016	0.02

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.69% (March 2023: 99.20%) (continued)</b>				<b>Transferable Securities - 99.69% (March 2023: 99.20%) (continued)</b>			
<b>Common Stock - 97.48% (March 2023: 96.73%) (continued)</b>				<b>Common Stock - 97.48% (March 2023: 96.73%) (continued)</b>			
<b>United States Dollar - 97.48% (continued)</b>				<b>United States Dollar - 97.48% (continued)</b>			
6,311	Everest Group Ltd.	2,345,609	0.04	20,990	Hasbro, Inc.	1,388,279	0.02
36,366	Evergy, Inc.	1,843,756	0.03	31,396	HCA Healthcare, Inc.	7,722,788	0.14
53,776	Eversource Energy	3,127,074	0.06	19,614	Henry Schein, Inc.	1,456,340	0.03
153,043	Exelon Corp.	5,783,495	0.10	22,842	Hershey Co.	4,570,227	0.08
21,008	Expedia Group, Inc.	2,165,295	0.04	43,323	Hess Corp.	6,628,419	0.12
22,642	Expeditors International of Washington, Inc.	2,595,452	0.05	206,984	Hewlett Packard Enterprise Co.	3,595,312	0.06
624,995	Exxon Mobil Corp.	73,486,912	1.31	40,460	Hilton Worldwide Holdings, Inc.	6,076,283	0.11
9,206	F5, Inc.	1,483,455	0.03	39,809	Hologic, Inc.	2,762,745	0.05
5,804	FactSet Research Systems, Inc.	2,537,857	0.05	156,919	Home Depot, Inc.	47,414,645	0.84
3,905	Fair Isaac Corp.	3,391,610	0.06	104,414	Honeywell International, Inc.	19,289,442	0.34
88,160	Fastenal Co.	4,817,062	0.09	45,407	Hormel Foods Corp.	1,726,828	0.03
35,885	FedEx Corp.	9,506,654	0.17	61,097	Howmet Aerospace, Inc.	2,825,736	0.05
92,833	Fidelity National Information Services, Inc.	5,130,880	0.09	136,270	HP, Inc.	3,502,139	0.06
108,006	Fifth Third Bancorp	2,735,792	0.05	19,669	Humana, Inc.	9,569,362	0.17
16,168	First Solar, Inc.	2,612,587	0.05	232,054	Huntington Bancshares, Inc.	2,413,362	0.04
84,115	FirstEnergy Corp.	2,875,051	0.05	6,293	Huntington Ingalls Industries, Inc.	1,287,422	0.02
96,254	Fiserv, Inc.	10,872,852	0.19	11,976	IDEX Corp.	2,491,248	0.04
11,377	FleetCor Technologies, Inc.	2,905,003	0.05	13,014	IDEXX Laboratories, Inc.	5,690,632	0.10
20,412	FMC Corp.	1,366,992	0.02	42,762	Illinois Tool Works, Inc.	9,848,516	0.17
611,871	Ford Motor Co.	7,599,438	0.14	24,394	illumina, Inc.	3,348,808	0.06
101,436	Fortinet, Inc.	5,952,264	0.11	29,265	Incyte Corp.	1,690,639	0.03
53,750	Fortive Corp.	3,986,100	0.07	63,576	Ingersoll Rand, Inc.	4,051,063	0.07
37,783	Fox Corp. (Class A)	1,178,830	0.02	10,819	Insulet Corp.	1,725,522	0.03
18,555	Fox Corp. (Class B)	535,868	0.01	652,857	Intel Corp.	23,209,066	0.41
46,445	Franklin Resources, Inc.	1,141,618	0.02	87,466	Intercontinental Exchange, Inc.	9,623,009	0.17
221,641	Freeport-McMoRan, Inc.	8,264,993	0.15	142,168	International Business Machines Corp.	19,946,170	0.35
22,941	Garmin Ltd.	2,413,393	0.04	39,333	International Flavors & Fragrances, Inc.	2,681,331	0.05
12,515	Gartner, Inc.	4,300,279	0.08	54,708	International Paper Co.	1,940,493	0.03
56,716	GE HealthCare Technologies, Inc.	3,858,957	0.07	60,546	Interpublic Group of Cos., Inc.	1,735,248	0.03
92,894	Gen Digital, Inc.	1,642,366	0.03	43,762	Intuit, Inc.	22,359,756	0.40
9,900	Generac Holdings, Inc.	1,078,704	0.02	55,149	Intuitive Surgical, Inc.	16,119,501	0.29
35,205	General Dynamics Corp.	7,779,249	0.14	63,936	Invesco Ltd.	928,351	0.02
170,000	General Electric Co.	18,793,500	0.33	28,948	IQVIA Holdings, Inc.	5,695,519	0.10
93,428	General Mills, Inc.	5,978,458	0.11	16,519	J M Smucker Co.	2,030,350	0.04
216,197	General Motors Co.	7,128,015	0.13	11,258	Jack Henry & Associates, Inc.	1,701,534	0.03
22,617	Genuine Parts Co.	3,265,442	0.06	19,080	Jacobs Solutions, Inc.	2,604,420	0.05
194,259	Gilead Sciences, Inc.	14,557,769	0.26	13,419	JB Hunt Transport Services, Inc.	2,529,750	0.04
41,077	Global Payments, Inc.	4,739,875	0.08	375,919	Johnson & Johnson	58,549,384	1.04
14,623	Globe Life, Inc.	1,589,959	0.03	107,016	Johnson Controls International PLC	5,694,321	0.10
51,929	Goldman Sachs Group, Inc.	16,802,667	0.30	453,753	JPMorgan Chase & Co.	65,803,260	1.17
139,100	Halliburton Co.	5,633,550	0.10	51,384	Juniper Networks, Inc.	1,427,961	0.03
46,974	Hartford Financial Services Group, Inc.	3,330,926	0.06	38,162	Kellogg Co.	2,271,021	0.04
				269,751	Kenvue, Inc.	5,416,600	0.10

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

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<b>Transferable Securities - 99.69% (March 2023: 99.20%) (continued)</b>				<b>Transferable Securities - 99.69% (March 2023: 99.20%) (continued)</b>			
<b>Common Stock - 97.48% (March 2023: 96.73%) (continued)</b>				<b>Common Stock - 97.48% (March 2023: 96.73%) (continued)</b>			
<b>United States Dollar - 97.48% (continued)</b>				<b>United States Dollar - 97.48% (continued)</b>			
157,100	Keurig Dr Pepper, Inc.	4,959,647	0.09	1,159,996	Microsoft Corp.	366,268,737	6.51
139,251	KeyCorp	1,498,341	0.03	51,180	Moderna, Inc.	5,286,382	0.09
28,264	Keysight Technologies, Inc.	3,739,610	0.07	8,851	Mohawk Industries, Inc.	759,504	0.01
52,428	Kimberly-Clark Corp.	6,335,924	0.11	9,103	Molina Healthcare, Inc.	2,984,783	0.05
303,879	Kinder Morgan, Inc.	5,038,314	0.09	28,060	Molson Coors Beverage Co.	1,784,335	0.03
21,364	KLA Corp.	9,798,812	0.17	213,472	Mondelez International, Inc.	14,814,957	0.26
126,626	Kraft Heinz Co.	4,259,699	0.08	7,423	Monolithic Power Systems, Inc.	3,429,426	0.06
101,782	Kroger Co.	4,554,745	0.08	118,864	Monster Beverage Corp.	6,293,849	0.11
29,974	L3Harris Technologies, Inc.	5,219,073	0.09	24,229	Moody's Corp.	7,660,483	0.14
14,275	Laboratory Corp. of America Holdings	2,869,989	0.05	199,180	Morgan Stanley	16,267,031	0.29
20,861	Lam Research Corp.	13,075,049	0.23	54,840	Mosaic Co.	1,952,304	0.03
22,763	Lamb Weston Holdings, Inc.	2,104,667	0.04	25,850	Motorola Solutions, Inc.	7,037,404	0.13
49,467	Las Vegas Sands Corp.	2,267,567	0.04	12,693	MSCI, Inc.	6,512,524	0.12
20,564	Leidos Holdings, Inc.	1,895,178	0.03	54,045	Nasdaq, Inc.	2,626,047	0.05
39,193	Lennar Corp.	4,398,630	0.08	33,561	NetApp, Inc.	2,546,609	0.05
76,059	Linde PLC	28,320,569	0.50	69,043	Netflix, Inc.	26,070,637	0.46
20,471	Live Nation Entertainment, Inc.	1,699,912	0.03	123,229	Newmont Corp.	4,553,312	0.08
39,743	LKQ Corp.	1,967,676	0.03	59,996	News Corp. (Class A)	1,203,520	0.02
34,856	Lockheed Martin Corp.	14,254,710	0.25	18,805	News Corp. (Class B)	392,460	0.01
29,343	Loews Corp.	1,857,705	0.03	316,657	NextEra Energy, Inc.	18,141,280	0.32
91,468	Lowe's Cos., Inc.	19,010,709	0.34	192,503	NIKE, Inc.	18,407,137	0.33
40,038	LyondellBasell Industries NV	3,791,599	0.07	59,946	NiSource, Inc.	1,479,467	0.03
27,004	M&T Bank Corp.	3,414,656	0.06	8,432	Nordson Corp.	1,881,769	0.03
97,681	Marathon Oil Corp.	2,612,967	0.05	36,105	Norfolk Southern Corp.	7,110,158	0.13
62,407	Marathon Petroleum Corp.	9,444,675	0.17	32,788	Northern Trust Corp.	2,278,110	0.04
5,994	MarketAxess Holdings, Inc.	1,280,558	0.02	22,491	Northrop Grumman Corp.	9,900,313	0.18
38,861	Marriott International, Inc.	7,638,518	0.14	73,188	Norwegian Cruise Line Holdings Ltd.	1,206,138	0.02
77,703	Marsh & McLennan Cos., Inc.	14,786,881	0.26	36,479	NRG Energy, Inc.	1,405,171	0.02
9,576	Martin Marietta Materials, Inc.	3,930,756	0.07	39,434	Nucor Corp.	6,165,506	0.11
33,289	Masco Corp.	1,779,297	0.03	385,655	NVIDIA Corp.	167,756,068	2.98
129,928	Mastercard, Inc.	51,439,795	0.91	478	NVR, Inc.	2,850,457	0.05
43,162	Match Group, Inc.	1,690,871	0.03	40,218	NXP Semiconductors NV	8,040,383	0.14
39,833	McCormick & Co., Inc.	3,012,968	0.05	103,611	Occidental Petroleum Corp.	6,722,282	0.12
113,561	McDonald's Corp.	29,916,510	0.53	14,044	Old Dominion Freight Line, Inc.	5,745,962	0.10
21,372	McKesson Corp.	9,293,614	0.17	31,738	Omnicom Group, Inc.	2,363,846	0.04
208,640	Medtronic PLC	16,349,030	0.29	67,420	ON Semiconductor Corp.	6,266,689	0.11
396,355	Merck & Co., Inc.	40,804,747	0.73	90,937	ONEOK, Inc.	5,768,134	0.10
346,220	Meta Platforms, Inc.	103,938,706	1.85	245,803	Oracle Corp.	26,035,454	0.46
99,761	MetLife, Inc.	6,275,965	0.11	9,487	O'Reilly Automotive, Inc.	8,622,355	0.15
3,475	Mettler-Toledo International, Inc.	3,850,543	0.07	39,644	Organon & Co.	688,220	0.01
46,003	MGM Resorts International	1,691,070	0.03	64,779	Otis Worldwide Corp.	5,202,402	0.09
86,819	Microchip Technology, Inc.	6,776,223	0.12	81,115	PACCAR, Inc.	6,896,397	0.12
170,821	Micron Technology, Inc.	11,620,953	0.21	14,647	Packaging Corp. of America	2,249,047	0.04

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

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<b>United States Dollar - 97.48% (continued)</b>				<b>United States Dollar - 97.48% (continued)</b>			
47,397	Palo Alto Networks, Inc.	11,111,753	0.20	50,658	S&P Global, Inc.	18,510,940	0.33
78,234	Paramount Global	1,009,219	0.02	151,809	Salesforce, Inc.	30,783,829	0.55
19,680	Parker-Hannifin Corp.	7,665,754	0.14	218,860	Schlumberger NV	12,759,538	0.23
50,850	Paychex, Inc.	5,864,531	0.10	31,509	Seagate Technology Holdings PLC	2,078,019	0.04
7,346	Paycom Software, Inc.	1,904,597	0.03	22,274	Sealed Air Corp.	731,924	0.01
171,455	PayPal Holdings, Inc.	10,023,259	0.18	98,429	Sempra	6,696,125	0.12
26,474	Pentair PLC	1,714,192	0.03	31,733	ServiceNow, Inc.	17,737,478	0.32
215,399	PepsiCo, Inc.	36,497,207	0.65	36,728	Sherwin-Williams Co.	9,367,476	0.17
883,974	Pfizer, Inc.	29,321,418	0.52	25,814	Skyworks Solutions, Inc.	2,545,002	0.05
326,497	PG&E Corp.	5,266,397	0.09	7,817	Snap-on, Inc.	1,993,804	0.04
240,633	Philip Morris International, Inc.	22,277,803	0.40	8,370	SolarEdge Technologies, Inc.	1,083,999	0.02
69,536	Phillips 66	8,354,750	0.15	171,234	Southern Co.	11,082,264	0.20
17,131	Pinnacle West Capital Corp.	1,262,212	0.02	94,208	Southwest Airlines Co.	2,550,211	0.05
36,756	Pioneer Natural Resources Co.	8,437,340	0.15	23,811	Stanley Black & Decker, Inc.	1,990,123	0.04
62,740	PNC Financial Services Group, Inc.	7,702,590	0.14	177,878	Starbucks Corp.	16,234,925	0.29
6,083	Pool Corp.	2,166,156	0.04	48,887	State Street Corp.	3,273,474	0.06
36,833	PPG Industries, Inc.	4,780,923	0.08	23,735	Steel Dynamics, Inc.	2,544,867	0.05
117,202	PPL Corp.	2,761,279	0.05	15,594	STERIS PLC	3,421,635	0.06
35,243	Principal Financial Group, Inc.	2,539,963	0.05	52,927	Stryker Corp.	14,463,361	0.26
369,133	Procter & Gamble Co.	53,841,739	0.96	65,453	Synchrony Financial	2,000,898	0.04
90,705	Progressive Corp.	12,635,207	0.22	24,039	Synopsys, Inc.	11,033,180	0.20
56,982	Prudential Financial, Inc.	5,407,022	0.10	78,744	Sysco Corp.	5,201,041	0.09
16,606	PTC, Inc.	2,352,738	0.04	35,374	T Rowe Price Group, Inc.	3,709,671	0.07
79,034	Public Service Enterprise Group, Inc.	4,497,825	0.08	24,542	Take-Two Interactive Software, Inc.	3,445,451	0.06
34,146	PulteGroup, Inc.	2,528,511	0.04	37,095	Tapestry, Inc.	1,066,481	0.02
15,485	Qorvo, Inc.	1,478,353	0.03	35,056	Targa Resources Corp.	3,005,000	0.05
174,204	QUALCOMM, Inc.	19,347,096	0.34	71,713	Target Corp.	7,929,306	0.14
22,416	Quanta Services, Inc.	4,193,361	0.07	49,626	TE Connectivity Ltd.	6,130,300	0.11
18,048	Quest Diagnostics, Inc.	2,199,329	0.04	7,512	Teledyne Technologies, Inc.	3,069,253	0.05
6,432	Ralph Lauren Corp.	746,691	0.01	7,240	Teleflex, Inc.	1,422,008	0.03
29,566	Raymond James Financial, Inc.	2,969,313	0.05	24,916	Teradyne, Inc.	2,503,061	0.04
16,601	Regeneron Pharmaceuticals, Inc.	13,661,959	0.24	431,092	Tesla, Inc.	107,867,840	1.92
147,942	Regions Financial Corp.	2,544,602	0.05	141,440	Texas Instruments, Inc.	22,490,374	0.40
31,423	Republic Services, Inc.	4,478,092	0.08	30,194	Textron, Inc.	2,359,359	0.04
23,187	ResMed, Inc.	3,428,662	0.06	60,417	Thermo Fisher Scientific, Inc.	30,581,273	0.54
19,731	Revvity, Inc.	2,184,222	0.04	178,780	TJX Cos., Inc.	15,889,966	0.28
17,674	Robert Half, Inc.	1,295,151	0.02	80,843	T-Mobile U.S., Inc.	11,322,062	0.20
18,064	Rockwell Automation, Inc.	5,163,956	0.09	16,966	Tractor Supply Co.	3,444,946	0.06
34,219	Rollins, Inc.	1,277,395	0.02	35,362	Trane Technologies PLC	7,175,303	0.13
16,559	Roper Technologies, Inc.	8,019,193	0.14	8,626	TransDigm Group, Inc.	7,272,839	0.13
54,759	Ross Stores, Inc.	6,185,029	0.11	36,411	Travelers Cos., Inc.	5,946,280	0.11
34,254	Royal Caribbean Cruises Ltd.	3,156,164	0.06	39,316	Trimble, Inc.	2,117,560	0.04
229,552	RTX Corp.	16,520,857	0.29	205,668	Truist Financial Corp.	5,884,161	0.10

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.69% (March 2023: 99.20%) (continued)</b>				<b>Transferable Securities - 99.69% (March 2023: 99.20%) (continued)</b>			
<b>Common Stock - 97.48% (March 2023: 96.73%) (continued)</b>				<b>Common Stock - 97.48% (March 2023: 96.73%) (continued)</b>			
<b>United States Dollar - 97.48% (continued)</b>				<b>United States Dollar - 97.48% (continued)</b>			
6,425	Tyler Technologies, Inc.	2,480,950	0.04	8,133	Zebra Technologies Corp.	1,923,699	0.03
46,064	Tyson Foods, Inc.	2,325,771	0.04	32,878	Zimmer Biomet Holdings, Inc.	3,689,569	0.07
243,076	U.S. Bancorp	8,036,093	0.14	22,058	Zions Bancorp NA	769,604	0.01
8,105	Ulta Beauty, Inc.	3,237,542	0.06	72,579	Zoetis, Inc.	12,627,294	0.22
95,742	Union Pacific Corp.	19,495,943	0.35		<b>Total Common Stock</b>	<b>5,486,493,112</b>	<b>97.48</b>
51,530	United Airlines Holdings, Inc.	2,179,719	0.04		<b>Real Estate Investment Trust - 2.21% (March 2023: 2.47%)</b>		
112,528	United Parcel Service, Inc.	17,539,739	0.31		<b>United States Dollar - 2.21%</b>		
10,579	United Rentals, Inc.	4,703,106	0.08	24,599	Alexandria Real Estate Equities, Inc.	2,462,360	0.04
144,612	UnitedHealth Group, Inc.	72,911,924	1.30	73,303	American Tower Corp.	12,054,678	0.21
10,002	Universal Health Services, Inc.	1,257,551	0.02	21,716	AvalonBay Communities, Inc.	3,729,506	0.07
54,717	Valero Energy Corp.	7,753,946	0.14	20,984	Boston Properties, Inc.	1,248,128	0.02
13,671	VeriSign, Inc.	2,768,788	0.05	17,227	Camden Property Trust	1,629,330	0.03
22,650	Verisk Analytics, Inc.	5,350,836	0.10	67,637	Crown Castle, Inc.	6,224,633	0.11
657,622	Verizon Communications, Inc.	21,313,529	0.38	45,037	Digital Realty Trust, Inc.	5,450,378	0.10
39,694	Vertex Pharmaceuticals, Inc.	13,803,192	0.25	14,716	Equinix, Inc.	10,687,642	0.19
51,059	VF Corp.	902,213	0.02	53,125	Equity Residential	3,118,969	0.05
191,670	Viatis, Inc.	1,889,866	0.03	10,086	Essex Property Trust, Inc.	2,139,140	0.04
250,835	Visa, Inc.	57,694,558	1.03	33,090	Extra Space Storage, Inc.	4,023,082	0.07
20,067	Vulcan Materials Co.	4,053,935	0.07	10,957	Federal Realty Investment Trust	993,033	0.02
31,633	W R Berkley Corp.	2,008,379	0.04	86,399	Healthpeak Properties, Inc.	1,586,286	0.03
111,742	Walgreens Boots Alliance, Inc.	2,485,142	0.04	113,498	Host Hotels & Resorts, Inc.	1,823,913	0.03
222,835	Walmart, Inc.	35,638,002	0.63	90,758	Invitation Homes, Inc.	2,876,121	0.05
285,493	Walt Disney Co.	23,139,208	0.41	47,075	Iron Mountain, Inc.	2,798,609	0.05
340,059	Warner Bros Discovery, Inc.	3,693,041	0.07	93,729	Kimco Realty Corp.	1,648,693	0.03
58,254	Waste Management, Inc.	8,880,240	0.16	18,085	Mid-America Apartment Communities, Inc.	2,326,635	0.04
9,105	Waters Corp.	2,496,682	0.04	144,212	Prologis, Inc.	16,182,028	0.29
49,440	WEC Energy Group, Inc.	3,982,392	0.07	24,728	Public Storage	6,516,323	0.12
571,277	Wells Fargo & Co.	23,342,378	0.41	110,675	Realty Income Corp.	5,527,109	0.10
11,727	West Pharmaceutical Services, Inc.	4,400,088	0.08	24,687	Regency Centers Corp.	1,467,395	0.03
50,196	Western Digital Corp.	2,290,443	0.04	16,744	SBA Communications Corp.	3,351,646	0.06
29,007	Westinghouse Air Brake Technologies Corp.	3,082,574	0.05	51,423	Simon Property Group, Inc.	5,555,227	0.10
38,805	Westrock Co.	1,389,219	0.02	48,254	UDR, Inc.	1,721,220	0.03
8,200	Whirlpool Corp.	1,096,340	0.02	62,537	Ventas, Inc.	2,634,684	0.05
188,941	Williams Cos., Inc.	6,365,422	0.11	156,840	VICI Properties, Inc.	4,564,044	0.08
17,029	Willis Towers Watson PLC	3,558,380	0.06	77,819	Welltower, Inc.	6,374,932	0.11
7,031	WW Grainger, Inc.	4,864,327	0.09	116,915	Weyerhaeuser Co.	3,584,614	0.06
15,278	Wynn Resorts Ltd.	1,411,840	0.03		<b>Total Real Estate Investment Trust</b>	<b>124,300,358</b>	<b>2.21</b>
87,047	Xcel Energy, Inc.	4,980,829	0.09		<b>Total Transferable Securities</b>	<b>5,610,793,470</b>	<b>99.69</b>
37,357	Xylem, Inc.	3,400,608	0.06				
43,845	Yum! Brands, Inc.	5,477,994	0.10				

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.26%) (March 2023: 0.21%)

Forward Foreign Currency Exchange Contracts - (0.24%) (March 2023: 0.19%)<sup>^</sup>

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	130,034,376	141,325,911	03/10/2023	Citibank	(3,652,011)	(0.07)
EUR	USD	130,034,372	141,325,907	03/10/2023	Standard Chartered Bank	(3,652,010)	(0.07)
EUR	USD	130,037,723	141,325,907	03/10/2023	Westpac Banking Corporation	(3,648,463)	(0.06)
EUR	USD	130,038,201	141,325,907	03/10/2023	HSBC Bank	(3,647,957)	(0.06)
EUR	USD	5,805,858	6,143,000	03/10/2023	JP Morgan Chase Bank	3,952	0.00
EUR	USD	10,730,638	11,282,000	03/10/2023	UBS AG	79,064	0.00
USD	EUR	27,160,000	25,832,666	03/10/2023	UBS AG	(190,336)	(0.00)
USD	EUR	2,691,000	2,543,312	03/10/2023	JP Morgan Chase Bank	(1,731)	(0.00)
USD	EUR	2,308,000	2,162,515	03/10/2023	Toronto Dominion Bank	18,437	0.00
USD	EUR	2,318,000	2,163,111	03/10/2023	Deutsche Bank	27,805	0.00
USD	EUR	4,543,000	4,208,821	03/10/2023	Morgan Stanley	86,910	0.00
USD	EUR	13,879,000	12,770,143	03/10/2023	Royal Bank of Canada	358,611	0.01
USD	EUR	37,407,000	34,880,403	03/10/2023	HSBC Bank	477,373	0.01
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>1,052,152</b>	<b>0.02</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(14,792,508)</b>	<b>(0.26)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(13,740,356)</b>	<b>(0.24)</b>

Futures Contracts – (0.02%) (March 2023: 0.02%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
25,021,219	4,508	111 of S&P 500 E-mini Index Futures Long Contracts Expiring 15 December 2023	(1,014,694)	(0.02)
<b>Net Unrealised Loss on Futures Contracts</b>			<b>(1,014,694)</b>	<b>(0.02)</b>
<b>Total Financial Derivative Instruments</b>			<b>(14,755,050)</b>	<b>(0.26)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	5,596,038,420	99.43
<b>Cash at bank* (March 2023: 0.53%)</b>	27,211,948	0.48
<b>Cash at broker* (March 2023: 0.01%)</b>	2,191,294	0.04
<b>Other net assets (March 2023: 0.05%)</b>	2,808,528	0.05
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>5,628,250,190</b>	<b>100.00</b>

<sup>^</sup>Forward Foreign Currency Exchange Contracts are used for hedging purposes.

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.40
Over the counter financial derivative instruments	0.02
Other assets	0.58
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P 500 Low Volatility UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	153,709,238	154,712,248	
Financial derivative instruments	-	9,108	
	<b>153,709,238</b>	<b>154,721,356</b>	
Cash and cash equivalents	119,520	183,272	
Cash held with brokers and counterparties for open financial derivative instruments	20,348	4,980	
Debtors:			
Dividends receivable	202,985	219,122	
Receivable for investments sold	-	6,741,618	
<b>Total current assets</b>	<b>154,052,091</b>	<b>161,870,348</b>	
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	(9,748)	-	
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(40,500)	(47,555)	
Payable for fund shares repurchased	-	(6,742,368)	
<b>Total current liabilities</b>	<b>(50,248)</b>	<b>(6,789,923)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>154,001,843</b>	<b>155,080,425</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 USD 64.17	USD 67.43	USD 61.90

The accompanying notes form an integral part of these financial statements.



## SPDR S&P 500 Low Volatility UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		1,899,207	2,177,871
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(8,626,849)	(24,755,748)
Bank interest income		10,118	-
Miscellaneous income		1,423	344
<b>Total investment expense</b>		<b>(6,716,101)</b>	<b>(22,577,533)</b>
Operating expenses	3	(263,712)	(294,367)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(6,979,813)</b>	<b>(22,871,900)</b>
<b>Loss for the financial period before tax</b>		<b>(6,979,813)</b>	<b>(22,871,900)</b>
Withholding tax on investment income	2	(287,305)	(357,998)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(7,267,118)</b>	<b>(23,229,898)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR S&P 500 Low Volatility UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	155,080,425	185,140,640
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(7,267,118)</b>	<b>(23,229,898)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	32,947,518	26,469,729
Costs of redeemable participating shares redeemed	(26,758,982)	(33,632,584)
Increase/(decrease) in net assets from share transactions	6,188,536	(7,162,855)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(1,078,582)</b>	<b>(30,392,753)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>154,001,843</b>	<b>154,747,887</b>

The accompanying notes form an integral part of these financial statements.

## SPDR S&P 500 Low Volatility UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(7,267,118)</b>	<b>(23,229,898)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(15,368)	(38,886)
Movement in financial assets at fair value through profit or loss	7,744,628	30,333,582
Unrealised movement on derivative assets and liabilities	18,856	40,260
<b>Operating cash flows before movements in working capital</b>	<b>480,998</b>	<b>7,105,058</b>
Movement in receivables	16,137	5,880
Movement in payables	(7,055)	(4,562)
<b>Cash inflow from operations</b>	<b>9,082</b>	<b>1,318</b>
<b>Net cash inflow from operating activities</b>	<b>490,080</b>	<b>7,106,376</b>
<b>Financing activities</b>		
Proceeds from subscriptions	32,947,518	26,469,729
Payments for redemptions	(33,501,350)	(33,632,584)
<b>Net cash used in financing activities</b>	<b>(553,832)</b>	<b>(7,162,855)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(63,752)</b>	<b>(56,479)</b>
Cash and cash equivalents at the start of the financial period	183,272	286,147
<b>Cash and cash equivalents at the end of the financial period</b>	<b>119,520</b>	<b>229,668</b>
<b>Supplementary information</b>		
Taxation paid	(287,305)	(357,998)
Interest received	10,118	-
Dividend received	1,915,344	2,183,751

The accompanying notes form an integral part of these financial statements.

## SPDR S&P 500 Low Volatility UCITS ETF

### Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.76%)</b>				<b>Transferable Securities - 99.81% (March 2023: 99.76%)</b>			
<b>Common Stock - 97.92% (March 2023: 98.75%)</b>				<b>Common Stock - 97.92% (March 2023: 98.75%) (continued)</b>			
<b>United States Dollar - 97.92%</b>				<b>United States Dollar - 97.92% (continued)</b>			
13,951	Abbott Laboratories	1,351,154	0.88	9,327	Genuine Parts Co.	1,346,632	0.87
9,923	AbbVie, Inc.	1,479,122	0.96	13,832	Globe Life, Inc.	1,503,953	0.98
20,229	Aflac, Inc.	1,552,576	1.01	8,390	Hershey Co.	1,678,671	1.09
40,999	Altria Group, Inc.	1,724,008	1.12	8,196	Honeywell International, Inc.	1,514,129	0.98
18,674	Ameren Corp.	1,397,375	0.91	44,727	Hormel Foods Corp.	1,700,968	1.10
17,994	American Electric Power Co., Inc.	1,353,509	0.88	6,477	Huntington Ingalls Industries, Inc.	1,325,065	0.86
10,290	American Water Works Co., Inc.	1,274,211	0.83	22,649	Incyte Corp.	1,308,433	0.85
9,611	AMETEK, Inc.	1,420,121	0.92	13,209	Intercontinental Exchange, Inc.	1,453,254	0.94
6,163	Amgen, Inc.	1,656,368	1.08	11,992	International Business Machines Corp.	1,682,478	1.09
4,944	Aon PLC	1,602,944	1.04	13,313	J M Smucker Co.	1,636,301	1.06
6,996	Arthur J Gallagher & Co.	1,594,598	1.04	10,675	Johnson & Johnson	1,662,631	1.08
12,620	Atmos Energy Corp.	1,336,837	0.87	28,774	Kellogg Co.	1,712,341	1.11
5,875	Automatic Data Processing, Inc.	1,413,408	0.92	53,949	Keurig Dr Pepper, Inc.	1,703,170	1.11
617	AutoZone, Inc.	1,567,174	1.02	15,217	Kimberly-Clark Corp.	1,838,974	1.19
5,618	Becton Dickinson & Co.	1,452,422	0.94	84,581	Kinder Morgan, Inc.	1,402,353	0.91
4,951	Berkshire Hathaway, Inc.	1,734,335	1.13	53,254	Kraft Heinz Co.	1,791,465	1.16
33,244	Boston Scientific Corp.	1,755,283	1.14	15,354	Lamb Weston Holdings, Inc.	1,419,631	0.92
28,093	Bristol-Myers Squibb Co.	1,630,518	1.06	3,574	Lockheed Martin Corp.	1,461,623	0.95
22,370	Brown-Forman Corp.	1,290,525	0.84	24,008	Loews Corp.	1,519,946	0.99
36,193	Campbell Soup Co.	1,486,808	0.97	8,577	Marsh & McLennan Cos., Inc.	1,632,203	1.06
10,809	Cboe Global Markets, Inc.	1,688,474	1.10	3,730	Mastercard, Inc.	1,476,744	0.96
9,142	Cencora, Inc.	1,645,286	1.07	7,501	McDonald's Corp.	1,976,063	1.28
53,738	CenterPoint Energy, Inc.	1,442,865	0.94	3,651	McKesson Corp.	1,587,637	1.03
7,394	Chubb Ltd.	1,539,283	1.00	16,005	Merck & Co., Inc.	1,647,715	1.07
16,391	Church & Dwight Co., Inc.	1,501,907	0.97	25,254	Mondelez International, Inc.	1,752,628	1.14
3,087	Cintas Corp.	1,484,878	0.96	27,134	Monster Beverage Corp.	1,436,745	0.93
28,127	Cisco Systems, Inc.	1,512,108	0.98	5,162	Motorola Solutions, Inc.	1,405,303	0.91
8,073	CME Group, Inc.	1,616,376	1.05	53,569	NiSource, Inc.	1,322,083	0.86
26,140	CMS Energy Corp.	1,388,295	0.90	1,764	O'Reilly Automotive, Inc.	1,603,229	1.04
36,906	Coca-Cola Co.	2,065,998	1.34	17,227	Otis Worldwide Corp.	1,383,500	0.90
25,196	Colgate-Palmolive Co.	1,791,688	1.16	11,563	PepsiCo, Inc.	1,959,235	1.27
58,644	Conagra Brands, Inc.	1,608,018	1.04	41,502	Pfizer, Inc.	1,376,621	0.89
18,562	Consolidated Edison, Inc.	1,587,608	1.03	18,121	Philip Morris International, Inc.	1,677,642	1.09
5,519	Constellation Brands, Inc.	1,387,090	0.90	19,286	Pinnacle West Capital Corp.	1,420,992	0.92
2,578	Costco Wholesale Corp.	1,456,467	0.95	61,180	PPL Corp.	1,441,401	0.94
9,422	Darden Restaurants, Inc.	1,349,419	0.88	12,019	Procter & Gamble Co.	1,753,091	1.14
14,409	DTE Energy Co.	1,430,526	0.93	24,018	Public Service Enterprise Group, Inc.	1,366,864	0.89
17,336	Duke Energy Corp.	1,530,075	0.99	11,880	Quest Diagnostics, Inc.	1,447,697	0.94
12,324	Electronic Arts, Inc.	1,483,810	0.96	12,242	Republic Services, Inc.	1,744,607	1.13
25,295	Evergy, Inc.	1,282,457	0.83	3,334	Roper Technologies, Inc.	1,614,590	1.05
21,528	Eversource Energy	1,251,853	0.81	21,390	Sempra	1,455,162	0.94
41,303	FirstEnergy Corp.	1,411,737	0.92	23,001	Southern Co.	1,488,625	0.97
7,650	General Dynamics Corp.	1,690,421	1.10	20,874	Sysco Corp.	1,378,728	0.89
23,724	General Mills, Inc.	1,518,099	0.99				

## SPDR S&P 500 Low Volatility UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.81% (March 2023: 99.76%) (continued)</b>			
<b>Common Stock - 97.92% (March 2023: 98.75%) (continued)</b>			
<b>United States Dollar - 97.92% (continued)</b>			
18,266	TJX Cos., Inc.	1,623,482	1.05
10,952	T-Mobile U.S., Inc.	1,533,828	1.00
8,983	Travelers Cos., Inc.	1,467,014	0.95
2,918	UnitedHealth Group, Inc.	1,471,226	0.96
6,620	Visa, Inc.	1,522,666	0.99
11,352	Walmart, Inc.	1,815,525	1.18
11,645	Waste Management, Inc.	1,775,164	1.15
17,558	WEC Energy Group, Inc.	1,414,297	0.92
25,043	Xcel Energy, Inc.	1,432,960	0.93
13,412	Yum! Brands, Inc.	1,675,695	1.09
11,749	Zimmer Biomet Holdings, Inc.	1,318,473	0.86
<b>Total Common Stock</b>		<b>150,799,487</b>	<b>97.92</b>
<b>Real Estate Investment Trust - 1.89% (March 2023: 1.01%)</b>			
<b>United States Dollar - 1.89%</b>			
28,880	Realty Income Corp.	1,442,267	0.94
50,429	VICI Properties, Inc.	1,467,484	0.95
<b>Total Real Estate Investment Trust</b>		<b>2,909,751</b>	<b>1.89</b>
<b>Total Transferable Securities</b>		<b>153,709,238</b>	<b>99.81</b>

### Financial Derivative Instruments - (0.01%) (March 2023: 0.01%)

#### Futures Contracts – (0.01%) (March 2023: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
226,023	4,520	1 of S&P 500 E-mini Index Futures Long Contracts Expiring 15 December 2023	(9,748)	(0.01)
<b>Net Unrealised Loss on Futures Contracts</b>			<b>(9,748)</b>	<b>(0.01)</b>
<b>Total Financial Derivative Instruments</b>			<b>(9,748)</b>	<b>(0.01)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	153,699,490	99.80
<b>Cash at bank* (March 2023: 0.12%)</b>	119,520	0.08
<b>Cash at broker* (March 2023: 0.00%)</b>	20,348	0.01
<b>Other net assets (March 2023: 0.11%)</b>	162,485	0.11
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>154,001,843</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.78
Other assets	0.22
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	109,842,206	127,454,679	
Financial derivative instruments	-	49,444	
	<b>109,842,206</b>	<b>127,504,123</b>	
Cash and cash equivalents	292,145	543,729	
Cash held with brokers and counterparties for open financial derivative instruments	58,926	-	
Debtors:			
Dividends receivable	632,457	1,155,910	
Receivable for investments sold	14,684	-	
<b>Total current assets</b>	<b>110,840,418</b>	<b>129,203,762</b>	
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	(31,431)	-	
Cash due to broker	-	(1,394)	
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(49,444)	(59,745)	
<b>Total current liabilities</b>	<b>(80,875)</b>	<b>(61,139)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>110,759,543</b>	<b>129,142,623</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 USD 12.73	USD 13.31	USD 11.17

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		5,285,373	3,910,703
Income from financial assets at fair value		50	9
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(6,480,825)	(26,403,083)
Bank interest income		7,183	-
Miscellaneous income		217	-
<b>Total investment expense</b>		<b>(1,188,002)</b>	<b>(22,492,371)</b>
Operating expenses	3	(338,341)	(371,517)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(1,526,343)</b>	<b>(22,863,888)</b>
<b>Finance costs</b>			
Interest expense		-	(1,746)
Distributions to holders of redeemable participating shares	6	(2,876,510)	(2,581,810)
<b>Loss for the financial period before tax</b>		<b>(4,402,853)</b>	<b>(25,447,444)</b>
Withholding tax on investment income	2	(571,372)	(364,897)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(4,974,225)</b>	<b>(25,812,341)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	129,142,623	102,239,702
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(4,974,225)</b>	<b>(25,812,341)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	-	10,693,949
Costs of redeemable participating shares redeemed	(13,408,855)	-
(Decrease)/increase in net assets from share transactions	(13,408,855)	10,693,949
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(18,383,080)</b>	<b>(15,118,392)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>110,759,543</b>	<b>87,121,310</b>

The accompanying notes form an integral part of these financial statements.



## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(4,974,225)</b>	<b>(25,812,341)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(60,320)	(88,334)
Movement in financial assets at fair value through profit or loss	17,597,789	13,995,281
Unrealised movement on derivative assets and liabilities	80,875	113,030
<b>Operating cash flows before movements in working capital</b>	<b>12,644,119</b>	<b>(11,792,364)</b>
Movement in receivables	523,453	475,754
Movement in payables	(10,301)	(2,571)
<b>Cash inflow from operations</b>	<b>513,152</b>	<b>473,183</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>13,157,271</b>	<b>(11,319,181)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	-	10,693,949
Payments for redemptions	(13,408,855)	-
<b>Net cash (used in)/generated by financing activities</b>	<b>(13,408,855)</b>	<b>10,693,949</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(251,584)</b>	<b>(625,232)</b>
Cash and cash equivalents at the start of the financial period	543,729	895,921
<b>Cash and cash equivalents at the end of the financial period</b>	<b>292,145</b>	<b>270,689</b>
<b>Supplementary information</b>		
Taxation paid	(571,372)	(364,897)
Interest received	7,233	9
Interest paid	-	(1,746)
Dividend received	5,808,826	4,386,457
Distribution paid	(2,876,510)	(2,581,810)

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.17% (March 2023: 98.69%)</b>				<b>Transferable Securities - 99.17% (March 2023: 98.69%)</b>			
<b>Common Stock - 99.17% (March 2023: 98.69%)</b>				<b>Common Stock - 99.17% (March 2023: 98.69%) (continued)</b>			
<b>Hong Kong Dollar - 38.73%</b>				<b>Philippines Peso - 0.19%</b>			
196,000	Beijing Enterprises Holdings Ltd.	675,702	0.61	336,200	Semirara Mining & Power Corp.	207,392	0.19
4,372,000	Bosideng International Holdings Ltd.	1,881,246	1.70			<b>207,392</b>	<b>0.19</b>
1,075,000	China Conch Venture Holdings Ltd.	916,897	0.83	<b>Saudi Riyal - 6.14%</b>			
12,354,000	China Construction Bank Corp.	6,972,131	6.29	98,567	Advanced Petrochemical Co.	1,053,883	0.95
1,814,800	China Gas Holdings Ltd.	1,712,414	1.55	573,761	Saudi Telecom Co.	5,752,220	5.19
135,000	China Merchants Bank Co. Ltd.	563,660	0.51			<b>6,806,103</b>	<b>6.14</b>
4,961,000	China Railway Group Ltd (Class H)	2,559,094	2.31	<b>South Korean Won - 18.27%</b>			
165,700	China Resources Gas Group Ltd.	485,558	0.44	89,188	Cheil Worldwide, Inc.	1,325,196	1.20
1,605,000	China Suntien Green Energy Corp. Ltd.	555,367	0.50	229,120	GS Engineering & Construction Corp.	2,382,209	2.15
1,307,800	China Taiping Insurance Holdings Co. Ltd.	1,302,482	1.18	31,630	GS Holdings Corp.	935,258	0.84
1,102,000	Far East Horizon Ltd.	793,590	0.72	11,917	KIWOOM Securities Co. Ltd.	833,678	0.75
1,911,500	Greentown China Holdings Ltd.	1,984,269	1.79	27,298	KT&G Corp.	1,745,826	1.58
1,595,000	Guangdong Investment Ltd.	1,217,860	1.10	7,937	Kumho Petrochemical Co. Ltd.	788,759	0.71
1,792,000	Lenovo Group Ltd.	1,846,491	1.67	222,214	LG Uplus Corp.	1,706,045	1.54
660,465	Longfor Group Holdings Ltd.	1,187,376	1.07	16,835	S-1 Corp.	706,137	0.64
447,100	New China Life Insurance Co. Ltd.	1,077,810	0.97	14,693	Samsung Card Co. Ltd.	331,556	0.30
6,282,000	People's Insurance Co. Group of China Ltd.	2,253,927	2.04	169,899	Shinhan Financial Group Co. Ltd.	4,482,292	4.05
7,208,000	PetroChina Co. Ltd.	5,430,033	4.90	4,660	SK, Inc.	504,885	0.45
62,500	Ping An Insurance Group Co. of China Ltd.	357,914	0.32	495,268	Woori Financial Group, Inc.	4,499,767	4.06
8,440,000	Postal Savings Bank of China Co. Ltd.	4,267,497	3.85			<b>20,241,608</b>	<b>18.27</b>
1,095,000	Yankuang Energy Group Co. Ltd.	2,069,243	1.87	<b>Turkish Lira - 8.65%</b>			
2,415,000	Yuexiu Property Co. Ltd.	2,784,457	2.51	888,856	Tofas Turk Otomobil Fabrikasi AS	9,580,775	8.65
		<b>42,895,018</b>	<b>38.73</b>			<b>9,580,775</b>	<b>8.65</b>
<b>Malaysian Ringgit - 0.27%</b>				<b>United States Dollar - 1.21%</b>			
82,800	Petronas Gas Bhd	296,971	0.27	138,997	Costamare, Inc.	1,337,151	1.21
		<b>296,971</b>	<b>0.27</b>			<b>1,337,151</b>	<b>1.21</b>
<b>Mexican Peso - 3.18%</b>				<b>Total Common Stock</b>			
295,836	Arca Continental SAB de CV	2,694,417	2.43			<b>109,842,206</b>	<b>99.17</b>
399,579	Orbia Advance Corp. SAB de CV	832,566	0.75	<b>Total Transferable Securities</b>			
		<b>3,526,983</b>	<b>3.18</b>			<b>109,842,206</b>	<b>99.17</b>
<b>New Taiwan Dolar - 22.53%</b>				<b>Financial Derivative Instruments - (0.03%) (March 2023: 0.04%)</b>			
163,000	International Games System Co. Ltd.	3,292,266	2.97	<b>Futures Contracts – (0.03%) (March 2023: 0.04%)</b>			
43,000	Parade Technologies Ltd.	1,310,760	1.18	<b>Notional Amount</b>	<b>Average Cost Price</b>	<b>Unrealised Loss USD</b>	<b>% of Net Assets</b>
441,000	Radiant Opto-Electronics Corp.	1,680,364	1.52	939,156	989	19 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 15 December 2023	(31,431) (0.03)
474,000	Realtek Semiconductor Corp.	5,800,096	5.24			<b>Net Unrealised Loss on Futures Contracts</b>	<b>(31,431) (0.03)</b>
3,741,948	SinoPac Financial Holdings Co. Ltd.	2,017,004	1.82			<b>Total Financial Derivative Instruments</b>	<b>(31,431) (0.03)</b>
1,213,000	Vanguard International Semiconductor Corp.	2,555,227	2.31				
1,874,000	Wistron Corp.	5,892,443	5.32				
788,000	Zhen Ding Technology Holding Ltd.	2,402,045	2.17				
		<b>24,950,205</b>	<b>22.53</b>				

## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	109,810,775	99.14
Cash at bank* (March 2023: 0.42%)	292,145	0.26
Cash at broker* (March 2023: Nil)	58,926	0.05
Cash due from broker (March 2023: (0.00%))	-	-
Other net assets (March 2023: 0.85%)	597,697	0.55
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>110,759,543</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.10
Other assets	0.90
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	5,551,061	4,767,956		
	<b>5,551,061</b>	<b>4,767,956</b>		
Cash and cash equivalents	5,065	30		
Cash held with brokers and counterparties for open financial derivative instruments	779	778		
Debtors:				
Dividends receivable	15,017	11,356		
Receivable for investments sold	-	65,610		
<b>Total current assets</b>	<b>5,571,922</b>	<b>4,845,730</b>		
<b>Current liabilities</b>				
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(1,375)	(1,194)		
Payable for investment purchased	-	(65,725)		
<b>Total current liabilities</b>	<b>(1,375)</b>	<b>(66,919)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>5,570,547</b>	<b>4,778,811</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 18.57	EUR 19.12	EUR 15.85

## SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		155,898	71,065
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(162,326)	(551,042)
Bank interest income		315	-
Miscellaneous income		169	-
<b>Total investment expense</b>		<b>(5,944)</b>	<b>(479,977)</b>
Operating expenses	3	(8,069)	(4,708)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(14,013)</b>	<b>(484,685)</b>
<b>Finance costs</b>			
Interest expense		-	(156)
Distributions to holders of redeemable participating shares	6	(163,230)	(101,820)
<b>Loss for the financial period before tax</b>		<b>(177,243)</b>	<b>(586,661)</b>
Withholding tax on investment income	2	(12,155)	(5,448)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(189,398)</b>	<b>(592,109)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	4,778,811	1,923,239
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(189,398)</b>	<b>(592,109)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	981,134	1,838,910
Increase in net assets from share transactions	981,134	1,838,910
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>791,736</b>	<b>1,246,801</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>5,570,547</b>	<b>3,170,040</b>

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(189,398)</b>	<b>(592,109)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(1)	688
Movement in financial assets at fair value through profit or loss	(783,220)	(1,249,515)
Unrealised movement on derivative assets and liabilities	-	(10)
<b>Operating cash flows before movements in working capital</b>	<b>(972,619)</b>	<b>(1,840,946)</b>
Movement in receivables	(3,661)	3,245
Movement in payables	181	360
<b>Cash (outflow)/inflow from operations</b>	<b>(3,480)</b>	<b>3,605</b>
<b>Net cash outflow from operating activities</b>	<b>(976,099)</b>	<b>(1,837,341)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	981,134	1,838,910
<b>Net cash generated by financing activities</b>	<b>981,134</b>	<b>1,838,910</b>
<b>Net increase in cash and cash equivalents</b>	<b>5,035</b>	<b>1,569</b>
Cash and cash equivalents at the start of the financial period	30	(1,477)
<b>Cash and cash equivalents at the end of the financial period</b>	<b>5,065</b>	<b>92</b>
Cash and cash equivalents - Statement of Financial Position	5,065	779
Bank overdraft - Statement of Financial Position	-	(687)
<b>Cash and cash equivalents - Statement of Cash Flows</b>	<b>5,065</b>	<b>92</b>
<b>Supplementary information</b>		
Taxation paid	(12,155)	(5,448)
Interest received	315	-
Interest paid	-	(156)
Dividend received	152,237	74,310
Distribution paid	(163,230)	(101,820)

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.65% (March 2023: 99.77%)</b>			
<b>Common Stock - 98.57% (March 2023: 98.20%)</b>			
<b>Euro - 98.57%</b>			
120,537	A2A SpA	203,225	3.65
813	Air Liquide SA	129,950	2.33
1,325	Allianz SE	299,053	5.37
113	ASM International NV	44,918	0.81
91	ASML Holding NV	50,878	0.91
15,409	Assicurazioni Generali SpA	298,395	5.36
9,292	Bouygues SA	307,937	5.53
1,960	Brenntag SE	144,021	2.59
742	Deutsche Boerse AG	121,465	2.18
5,819	Deutsche Post AG	224,235	4.02
823	DiaSorin SpA	71,124	1.28
1,129	DSM-Firmenich AG	90,467	1.62
5,028	EDP Renovaveis SA	78,010	1.40
9,625	Enagas SA	150,920	2.71
5,113	ERG SpA	116,781	2.10
7,733	Fresenius SE & Co. KGaA	227,814	4.09
3,142	GEA Group AG	109,844	1.97
627	Gerresheimer AG	62,355	1.12
671	Hannover Rueck SE	139,501	2.50
33,259	Hera SpA	86,141	1.55
1,805	Huhtamaki Oyj	56,226	1.01
675	Ipsen SA	83,835	1.50
868	Kerry Group PLC	68,728	1.23
5,019	Kone Oyj	200,359	3.60
1,614	Legrand SA	140,902	2.53
255	L'Oreal SA	100,266	1.80
436	Merck KGaA	68,953	1.24
558	Muenchener Rueckversicherungs-Gesellschaft AG	205,958	3.70
2,628	Sanofi	266,690	4.79
699	SAP SE	85,851	1.54
803	Schneider Electric SE	126,055	2.26
2,244	Solvay SA	235,283	4.22
595	Symrise AG	53,740	0.96
1,343	Teleperformance SE	160,354	2.88
33,570	Terna - Rete Elettrica Nazionale	239,287	4.30
1,278	UCB SA	99,096	1.78
9,426	UPM-Kymmene Oyj	306,062	5.49
485	Wendel SE	36,399	0.65
<b>Total Common Stock</b>		<b>5,491,078</b>	<b>98.57</b>

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.65% (March 2023: 99.77%) (continued)</b>			
<b>Real Estate Investment Trust - 1.08% (March 2023: 1.57%)</b>			
<b>Euro - 1.08%</b>			
2,559	Warehouses De Pauw CVA	59,983	1.08
<b>Total Real Estate Investment Trust</b>		<b>59,983</b>	<b>1.08</b>
<b>Total Transferable Securities</b>		<b>5,551,061</b>	<b>99.65</b>
		<b>Fair Value EUR</b>	<b>% of Fund</b>
<b>Total value of investments</b>		5,551,061	99.65
<b>Cash at bank* (March 2023: 0.00%)</b>		5,065	0.09
<b>Cash at broker* (March 2023: 0.02%)</b>		779	0.01
<b>Other net assets (March 2023: 0.21%)</b>		13,642	0.25
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>5,570,547</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.63
Other assets	0.37
<b>Total Assets</b>	<b>100.00</b>



## SPDR S&P Euro Dividend Aristocrats UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	1,057,693,211	1,207,219,538		
Financial derivative instruments	-	463,626		
	<b>1,057,693,211</b>	<b>1,207,683,164</b>		
Cash and cash equivalents	238,930	9,300,041		
Cash held with brokers and counterparties for open financial derivative instruments	-	341,417		
Debtors:				
Dividends receivable	7,791,619	7,251,667		
Receivable for investments sold	-	14,017,471		
<b>Total current assets</b>	<b>1,065,723,760</b>	<b>1,238,593,760</b>		
<b>Current liabilities</b>				
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(252,077)	(288,342)		
Payable for investment purchased	-	(21,159,926)		
<b>Total current liabilities</b>	<b>(252,077)</b>	<b>(21,448,268)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,065,471,683</b>	<b>1,217,145,492</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	EUR 21.10	EUR 21.62	EUR 17.68

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Euro Dividend Aristocrats UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 EUR	30 September 2022 EUR
Dividend income		39,736,041	32,467,572
Income from financial assets at fair value		436	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(24,504,929)	(193,113,207)
Bank interest income		88,298	-
Miscellaneous income		1,882	-
<b>Total investment income/(expense)</b>		<b>15,321,728</b>	<b>(160,645,635)</b>
Operating expenses	3	(1,633,466)	(1,650,956)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>13,688,262</b>	<b>(162,296,591)</b>
<b>Finance costs</b>			
Interest expense		-	(34,885)
Distributions to holders of redeemable participating shares	6	(33,283,510)	(34,354,740)
<b>Loss for the financial period before tax</b>		<b>(19,595,248)</b>	<b>(196,686,216)</b>
Withholding tax on investment income	2	(3,205,574)	(2,704,788)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(22,800,822)</b>	<b>(199,391,004)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Euro Dividend Aristocrats UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,217,145,492	1,093,860,854
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(22,800,822)</b>	<b>(199,391,004)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	137,036,491	88,158,265
Costs of redeemable participating shares redeemed	(265,909,478)	(68,436,334)
(Decrease)/increase in net assets from share transactions	(128,872,987)	19,721,931
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(151,673,809)</b>	<b>(179,669,073)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>1,065,471,683</b>	<b>914,191,781</b>

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Euro Dividend Aristocrats UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 EUR	30 September 2022 EUR
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(22,800,822)</b>	<b>(199,391,004)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	341,417	149,342
Movement in financial assets at fair value through profit or loss	142,383,872	175,070,560
Unrealised movement on derivative assets and liabilities	463,626	292,640
<b>Operating cash flows before movements in working capital</b>	<b>120,388,093</b>	<b>(23,878,462)</b>
Movement in receivables	(539,952)	3,130,231
Movement in payables	(36,265)	(43,398)
<b>Cash (outflow)/inflow from operations</b>	<b>(576,217)</b>	<b>3,086,833</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>119,811,876</b>	<b>(20,791,629)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	137,036,491	88,158,265
Payments for redemptions	(265,909,478)	(68,436,334)
<b>Net cash (used in)/generated by financing activities</b>	<b>(128,872,987)</b>	<b>19,721,931</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(9,061,111)</b>	<b>(1,069,698)</b>
Cash and cash equivalents at the start of the financial period	9,300,041	3,152,458
<b>Cash and cash equivalents at the end of the financial period</b>	<b>238,930</b>	<b>2,082,760</b>
<b>Supplementary information</b>		
Taxation paid	(3,205,574)	(2,704,788)
Interest received	88,734	-
Interest paid	-	(34,885)
Dividend received	39,196,089	35,597,803
Distribution paid	(33,283,510)	(34,354,740)

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Euro Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.27% (March 2023: 99.18%)</b>			
<b>Common Stock - 96.52% (March 2023: 96.02%)</b>			
<b>Euro - 96.52%</b>			
29,029,950	A2A SpA	48,944,496	4.59
1,368,042	Ageas SA	53,394,679	5.01
96,626	Air Liquide SA	15,444,700	1.45
220,916	Allianz SE	49,860,741	4.68
2,879,157	Assicurazioni Generali SpA	55,754,875	5.23
1,609,786	Bouygues SA	53,348,308	5.01
291,290	Brenntag SE	21,403,989	2.01
757,311	Buzzi SpA	19,629,501	1.84
110,230	Deutsche Boerse AG	18,044,651	1.69
871,732	Deutsche Post AG	33,592,193	3.15
87,518	D'ieteren Group	13,994,128	1.31
7,266,883	EDP - Energias de Portugal SA	28,602,452	2.68
648,333	Elisa Oyj	28,455,335	2.67
2,718,125	Enagas SA	42,620,200	4.00
1,207,279	ERG SpA	27,574,252	2.59
1,155,883	Fresenius SE & Co. KGaA	34,052,313	3.20
484,296	GEA Group AG	16,930,988	1.59
1,232,207	Glanbia PLC	19,234,751	1.81
102,304	Hannover Rueck SE	21,269,002	2.00
262,755	Henkel AG & Co. KGaA	15,691,729	1.47
9,491,255	Hera SpA	24,582,351	2.31
563,321	Huhtamaki Oyj	17,547,449	1.65
598,056	Kone Oyj	23,874,396	2.24
193,027	Legrand SA	16,851,257	1.58
84,070	Muenchener Rueckversicherungs-Gesellschaft AG	31,030,237	2.91
520,356	Recordati Industria Chimica e Farmaceutica SpA	23,265,117	2.18
586,635	Rubis SCA	12,460,127	1.17
313,807	Sanofi	31,845,134	2.99
96,042	Schneider Electric SE	15,076,673	1.42
1,035,800	Smurfit Kappa Group PLC	32,689,848	3.07
311,427	Solvay SA	32,653,121	3.07
346,644	Talanx AG	20,798,640	1.95
160,580	Teleperformance SE	19,173,252	1.80
4,012,202	Terna - Rete Elettrica Nazionale	28,598,976	2.68
1,469,025	UPM-Kymmene Oyj	47,699,242	4.48
153,242	Wendel SE	11,500,812	1.08
868,392	Wienerberger AG	20,876,144	1.96
	<b>Total Common Stock</b>	<b>1,028,366,059</b>	<b>96.52</b>
<b>Real Estate Investment Trust - 1.63% (March 2023: 1.83%)</b>			
<b>Euro - 1.63%</b>			
743,666	Warehouses De Pauw CVA	17,431,531	1.63
	<b>Total Real Estate Investment Trust</b>	<b>17,431,531</b>	<b>1.63</b>

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.27% (March 2023: 99.18%) (continued)</b>			
<b>Preferred Stock - 1.12% (March 2023: 1.33%)</b>			
<b>Euro - 1.12%</b>			
323,075	Fuchs Petrolub SE	11,895,621	1.12
	<b>Total Preferred Stock</b>	<b>11,895,621</b>	<b>1.12</b>
	<b>Total Transferable Securities</b>	<b>1,057,693,211</b>	<b>99.27</b>

**Financial Derivative Instruments - Nil (March 2023: 0.04%)**

**Futures Contracts – Nil (March 2023: 0.04%)**

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	1,057,693,211	99.27
<b>Cash at bank* (March 2023: 0.76%)</b>	238,930	0.02
<b>Cash at broker (March 2023: 0.03%)</b>	-	-
<b>Other net assets (March 2023: (0.01%))</b>	7,539,542	0.71
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,065,471,683</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.25
Other assets	0.75
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P Global Dividend Aristocrats ESG UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	14,929,647	15,835,872	
	<b>14,929,647</b>	<b>15,835,872</b>	
Cash and cash equivalents	36,227	17,763	
Cash held with brokers and counterparties for open financial derivative instruments	1,859	-	
Debtors:			
Dividends receivable	72,033	59,534	
Receivable for investments sold	-	501,657	
<b>Total current assets</b>	<b>15,039,766</b>	<b>16,414,826</b>	
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	(888)	-	
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(5,509)	(5,977)	
Payable for investment purchased	-	(457,581)	
<b>Total current liabilities</b>	<b>(6,397)</b>	<b>(463,558)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>15,033,369</b>	<b>15,951,268</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 USD 17.18	USD 18.23	USD 16.67

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		508,934	219,023
Income from financial assets at fair value		77	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(930,392)	(1,396,617)
Bank interest income		356	-
Miscellaneous income		73	220
<b>Total investment expense</b>		<b>(420,952)</b>	<b>(1,177,374)</b>
Operating expenses	3	(35,094)	(17,914)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(456,046)</b>	<b>(1,195,288)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(385,175)	(190,200)
<b>Loss for the financial period before tax</b>		<b>(841,221)</b>	<b>(1,385,488)</b>
Withholding tax on investment income	2	(76,678)	(26,236)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(917,899)</b>	<b>(1,411,724)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	15,951,268	5,002,535
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(917,899)</b>	<b>(1,411,724)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	-	4,742,673
Increase in net assets from share transactions	-	4,742,673
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(917,899)</b>	<b>3,330,949</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>15,033,369</b>	<b>8,333,484</b>

The accompanying notes form an integral part of these financial statements.



## SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(917,899)</b>	<b>(1,411,724)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(1,859)	-
Movement in financial assets at fair value through profit or loss	950,301	(3,324,364)
Unrealised movement on derivative assets and liabilities	888	-
<b>Operating cash flows before movements in working capital</b>	<b>31,431</b>	<b>(4,736,088)</b>
Movement in receivables	(12,499)	(13,869)
Movement in payables	(468)	1,414
<b>Cash outflow from operations</b>	<b>(12,967)</b>	<b>(12,455)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>18,464</b>	<b>(4,748,543)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	-	4,742,673
<b>Net cash generated by financing activities</b>	<b>-</b>	<b>4,742,673</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>18,464</b>	<b>(5,870)</b>
Cash and cash equivalents at the start of the financial period	17,763	4,498
<b>Cash and cash equivalents at the end of the financial period</b>	<b>36,227</b>	<b>(1,372)</b>
Cash and cash equivalents - Statement of Financial Position	36,227	9,310
Bank overdraft - Statement of Financial Position	-	(10,682)
<b>Cash and cash equivalents - Statement of Cash Flows</b>	<b>36,227</b>	<b>(1,372)</b>
<b>Supplementary information</b>		
Taxation paid	(76,678)	(26,236)
Interest received	433	-
Dividend received	496,435	205,154
Distribution paid	(385,175)	(190,200)

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Global Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.31% (March 2023: 99.28%)</b>				<b>Transferable Securities - 99.31% (March 2023: 99.28%) (continued)</b>			
<b>Common Stock - 84.39% (March 2023: 86.36%)</b>				<b>Common Stock - 84.39% (March 2023: 86.36%) (continued)</b>			
<b>Canadian Dollar - 8.02%</b>				<b>Japanese Yen - 5.52% (continued)</b>			
2,743	Atco Ltd.	69,792	0.47	3,574	MS&AD Insurance Group Holdings, Inc.	131,607	0.88
291	Bank of Montreal	24,662	0.16	2,877	Sumitomo Mitsui Trust Holdings, Inc.	108,563	0.72
597	Bank of Nova Scotia	26,883	0.18	6,700	Takeda Pharmaceutical Co. Ltd.	208,375	1.39
2,908	BCE, Inc.	111,524	0.74			<b>829,313</b>	<b>5.52</b>
701	Canadian Imperial Bank of Commerce	27,184	0.18	<b>Mexican Peso - 1.45%</b>			
3,389	Canadian Utilities Ltd.	71,941	0.48	27,693	Coca-Cola Femsa SAB de CV	217,962	1.45
1,255	Canadian Western Bank	26,121	0.17			<b>217,962</b>	<b>1.45</b>
1,826	Cogeco Communications, Inc.	84,912	0.57	<b>New Taiwan Dolar - 1.51%</b>			
1,213	Great-West Lifeco, Inc.	34,865	0.23	108,000	Vanguard International Semiconductor Corp.	227,506	1.51
963	IGM Financial, Inc.	24,538	0.16			<b>227,506</b>	<b>1.51</b>
5,096	Keyera Corp.	120,201	0.80	<b>Norwegian Krone - 1.09%</b>			
1,475	Manulife Financial Corp.	27,078	0.18	21,781	Orkla ASA	163,713	1.09
358	National Bank of Canada	23,892	0.16			<b>163,713</b>	<b>1.09</b>
3,249	Pembina Pipeline Corp.	98,143	0.65	<b>Pound Sterling - 4.70%</b>			
1,117	Power Corp. of Canada	28,569	0.19	3,293	DCC PLC	185,248	1.23
192	Royal Bank of Canada	16,857	0.11	13,424	IG Group Holdings PLC	105,435	0.70
4,572	Russel Metals, Inc.	128,571	0.86	57,291	Legal & General Group PLC	155,587	1.03
535	Sun Life Financial, Inc.	26,224	0.18	18,029	Schroders PLC	89,606	0.60
3,366	TC Energy Corp.	116,291	0.77	14,779	United Utilities Group PLC	171,041	1.14
282	TELUS Corp. (Non voting rights)	4,626	0.03			<b>706,917</b>	<b>4.70</b>
5,596	TELUS Corp. (Voting rights)	91,804	0.61	<b>Saudi Riyal - 1.27%</b>			
355	Toronto-Dominion Bank	21,486	0.14	19,099	Saudi Telecom Co.	191,476	1.27
		<b>1,206,164</b>	<b>8.02</b>			<b>191,476</b>	<b>1.27</b>
<b>Euro - 10.66%</b>				<b>Swedish Krona - 1.22%</b>			
223,430	A2A SpA	398,834	2.65	23,791	Husqvarna AB	183,378	1.22
563	Allianz SE	134,534	0.90			<b>183,378</b>	<b>1.22</b>
5,059	BASF SE	230,050	1.53	<b>Swiss Franc - 7.26%</b>			
8,474	Bouygues SA	297,327	1.98	7,339	Adecco Group AG	302,930	2.02
4,998	Deutsche Post AG	203,913	1.36	629	Baloise Holding AG	91,380	0.61
3,371	Elisa Oyj	156,646	1.04	894	Banque Cantonale Vaudoise	93,866	0.62
1,625	Solvay SA	180,391	1.20	838	Helvetia Holding AG	117,620	0.78
		<b>1,601,695</b>	<b>10.66</b>	74	Partners Group Holding AG	83,683	0.56
<b>Hong Kong Dollar - 5.50%</b>				189	Swiss Life Holding AG	118,094	0.79
20,000	CK Infrastructure Holdings Ltd.	94,614	0.63	312	Swisscom AG	185,604	1.23
29,566	Henderson Land Development Co. Ltd.	77,956	0.52	213	Zurich Insurance Group AG	97,815	0.65
324,000	Lenovo Group Ltd.	333,852	2.22			<b>1,090,992</b>	<b>7.26</b>
18,500	Ping An Insurance Group Co. of China Ltd.	105,942	0.71	<b>United States Dollar - 36.19%</b>			
76,058	Sino Land Co. Ltd.	85,751	0.57	23,946	Amcor PLC	219,345	1.46
5,952	Sun Hung Kai Properties Ltd.	63,686	0.42	3,486	Best Buy Co., Inc.	242,172	1.61
31,200	Swire Properties Ltd.	65,094	0.43	3,631	Citigroup, Inc.	149,343	0.99
		<b>826,895</b>	<b>5.50</b>	1,588	Comerica, Inc.	65,981	0.44
<b>Japanese Yen - 5.52%</b>				3,868	Fifth Third Bancorp	97,976	0.65
60,600	ENEOS Holdings, Inc.	239,557	1.59	5,251	Franklin Resources, Inc.	129,070	0.86
12,100	Lixil Corp.	141,211	0.94				

## SPDR S&P Global Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.31% (March 2023: 99.28%) (continued)</b>		
<b>Common Stock - 84.39% (March 2023: 86.36%) (continued)</b>		
<b>United States Dollar - 36.19% (continued)</b>		
5,091 Hasbro, Inc.	336,719	2.24
10,333 HNI Corp.	357,832	2.38
11,097 Huntington Bancshares, Inc.	115,409	0.77
2,130 International Business Machines Corp.	298,839	1.99
9,125 Janus Henderson Group PLC	235,608	1.57
7,219 KeyCorp	77,676	0.52
4,819 Lazard Ltd.	149,437	0.99
10,868 Leggett & Platt, Inc.	276,156	1.84
4,322 LyondellBasell Industries NV	409,293	2.72
1,778 Prudential Financial, Inc.	168,714	1.12
7,597 Radian Group, Inc.	190,761	1.27
6,665 Seagate Technology Holdings PLC	439,557	2.92
3,137 Stanley Black & Decker, Inc.	262,191	1.74
1,368 T Rowe Price Group, Inc.	143,462	0.95
2,796 U.S. Bancorp	92,436	0.62
13,858 Verizon Communications, Inc.	449,138	2.99
8,736 Walgreens Boots Alliance, Inc.	194,289	1.29
25,744 Western Union Co.	339,306	2.26
	<b>5,440,710</b>	<b>36.19</b>
<b>Total Common Stock</b>	<b>12,686,721</b>	<b>84.39</b>
<b>Real Estate Investment Trust - 14.92% (March 2023: 12.92%)</b>		
<b>Canadian Dollar - 0.72%</b>		
6,394 SmartCentres Real Estate Investment Trust	107,639	0.72
	<b>107,639</b>	<b>0.72</b>
<b>United States Dollar - 14.20%</b>		
4,615 Boston Properties, Inc.	274,500	1.83
2,886 Digital Realty Trust, Inc.	349,264	2.32
1,219 Extra Space Storage, Inc.	148,206	0.98
2,420 Federal Realty Investment Trust	219,324	1.46
14,715 Highwoods Properties, Inc.	303,276	2.02
10,471 LTC Properties, Inc.	336,433	2.24
5,864 PotlatchDeltic Corp.	266,167	1.77
4,006 Regency Centers Corp.	238,117	1.58
	<b>2,135,287</b>	<b>14.20</b>
<b>Total Real Estate Investment Trust</b>	<b>2,242,926</b>	<b>14.92</b>
<b>Total Transferable Securities</b>	<b>14,929,647</b>	<b>99.31</b>

### Financial Derivative Instruments - (0.01%) (March 2023: Nil)

<b>Futures Contracts – (0.01%) (March 2023: Nil)</b>				
Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
45,398	4,540	1 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 15 December 2023	(888)	(0.01)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(888)</b>	<b>(0.01)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(888)</b>	<b>(0.01)</b>

  

	Fair Value USD	% of Fund
<b>Total value of investments</b>	14,928,759	99.30
<b>Cash at bank* (March 2023: 0.11%)</b>	36,227	0.24
<b>Cash at broker* (March 2023: Nil)</b>	1,859	0.01
<b>Other net assets (March 2023: 0.61%)</b>	66,524	0.45
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>15,033,369</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.27
Other assets	0.73
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P Global Dividend Aristocrats UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD	
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	997,860,063	1,177,281,048	
Financial derivative instruments	-	219,473	
	<b>997,860,063</b>	<b>1,177,500,521</b>	
Cash and cash equivalents	3,188,240	3,963,005	
Cash held with brokers and counterparties for open financial derivative instruments	439,706	272,033	
Debtors:			
Dividends receivable	5,105,806	7,607,184	
Receivable for investments sold	-	36,115,012	
<b>Total current assets</b>	<b>1,006,593,815</b>	<b>1,225,457,755</b>	
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	(157,556)	-	
Cash due to broker	(8,722)	-	
Creditors - Amounts falling due within one financial year:			
Accrued expenses	(370,261)	(450,764)	
Payable for investment purchased	(1,110,563)	(36,558,940)	
<b>Total current liabilities</b>	<b>(1,647,102)</b>	<b>(37,009,704)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,004,946,713</b>	<b>1,188,448,051</b>	
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>
Net asset value per share	4 USD 28.43	USD 30.32	USD 28.43

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Global Dividend Aristocrats UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		35,937,222	41,095,011
Income from financial assets at fair value		20,725	2,946
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(70,526,959)	(266,952,400)
Bank interest income		68,676	-
<b>Total investment expense</b>		<b>(34,500,336)</b>	<b>(225,854,443)</b>
Operating expenses	3	(2,456,305)	(2,961,590)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(36,956,641)</b>	<b>(228,816,033)</b>
<b>Finance costs</b>			
Interest expense		-	(24,565)
Distributions to holders of redeemable participating shares	6	(27,845,825)	(33,758,850)
<b>Loss for the financial period before tax</b>		<b>(64,802,466)</b>	<b>(262,599,448)</b>
Withholding tax on investment income	2	(5,194,130)	(5,132,543)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(69,996,596)</b>	<b>(267,731,991)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Global Dividend Aristocrats UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,188,448,051	1,205,711,772
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(69,996,596)</b>	<b>(267,731,991)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	5,906,542	428,566,584
Costs of redeemable participating shares redeemed	(119,411,284)	(220,680,304)
(Decrease)/increase in net assets from share transactions	(113,504,742)	207,886,280
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(183,501,338)</b>	<b>(59,845,711)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>1,004,946,713</b>	<b>1,145,866,061</b>

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Global Dividend Aristocrats UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(69,996,596)</b>	<b>(267,731,991)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(158,951)	(1,312,482)
Movement in financial assets at fair value through profit or loss	180,087,620	63,438,232
Unrealised movement on derivative assets and liabilities	377,029	1,287,480
<b>Operating cash flows before movements in working capital</b>	<b>110,309,102</b>	<b>(204,318,761)</b>
Movement in receivables	2,501,378	(517,250)
Movement in payables	(80,503)	(20,030)
<b>Cash inflow/(outflow) from operations</b>	<b>2,420,875</b>	<b>(537,280)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>112,729,977</b>	<b>(204,856,041)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	5,906,542	428,566,584
Payments for redemptions	(119,411,284)	(220,680,304)
<b>Net cash (used in)/generated by financing activities</b>	<b>(113,504,742)</b>	<b>207,886,280</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(774,765)</b>	<b>3,030,239</b>
Cash and cash equivalents at the start of the financial period	3,963,005	8,361,391
<b>Cash and cash equivalents at the end of the financial period</b>	<b>3,188,240</b>	<b>11,391,630</b>
<b>Supplementary information</b>		
Taxation paid	(5,194,130)	(5,132,543)
Interest received	89,401	2,946
Interest paid	-	(24,565)
Dividend received	38,438,600	40,577,761
Distribution paid	(27,845,825)	(33,758,850)

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Global Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.30% (March 2023: 99.06%)</b>				<b>Transferable Securities - 99.30% (March 2023: 99.06%)</b>			
<b>Common Stock - 86.72% (March 2023: 88.31%)</b>				<b>(continued)</b>			
<b>Canadian Dollar - 7.76%</b>				<b>Common Stock - 86.72% (March 2023: 88.31%) (continued)</b>			
				<b>Japanese Yen - 7.27%</b>			
12,005	Bank of Montreal	1,017,406	0.10	3,794,900	ENEOS Holdings, Inc.	15,001,585	1.49
30,647	Bank of Nova Scotia	1,380,022	0.14	578,100	JAFCO Group Co. Ltd.	6,372,756	0.63
142,817	BCE, Inc.	5,477,117	0.55	790,000	Lixil Corp.	9,219,534	0.92
36,397	Canadian Imperial Bank of Commerce	1,411,461	0.14	495,800	Mitsui Mining & Smelting Co. Ltd.	12,608,886	1.25
80,787	Canadian Natural Resources Ltd.	5,248,765	0.52	231,400	MS&AD Insurance Group Holdings, Inc.	8,520,979	0.85
45,222	Canadian Tire Corp. Ltd.	4,885,113	0.49	451,400	SBI Holdings, Inc.	9,522,581	0.95
184,213	Canadian Utilities Ltd.	3,910,439	0.39	380,300	Takeda Pharmaceutical Co. Ltd.	11,827,591	1.18
67,310	Canadian Western Bank	1,400,964	0.14			<b>73,073,912</b>	<b>7.27</b>
159,847	Capital Power Corp.	4,483,283	0.45	<b>New Taiwan Dolar - 1.11%</b>			
141,937	Emera, Inc.	4,978,293	0.50	5,296,000	Vanguard International Semiconductor Corp.	11,156,209	1.11
65,543	Great-West Lifeco, Inc.	1,883,876	0.19			<b>11,156,209</b>	<b>1.11</b>
49,196	IGM Financial, Inc.	1,253,552	0.12	<b>Pound Sterling - 6.12%</b>			
300,131	Keyera Corp.	7,079,273	0.70	479,051	British American Tobacco PLC	15,067,862	1.50
73,162	Manulife Financial Corp.	1,343,107	0.13	218,447	DCC PLC	12,288,765	1.22
202,538	Parkland Corp.	5,951,801	0.59	896,705	IG Group Holdings PLC	7,042,934	0.70
169,465	Pembina Pipeline Corp.	5,119,046	0.51	3,668,512	Legal & General Group PLC	9,962,662	0.99
60,092	Power Corp. of Canada	1,536,968	0.15	1,260,186	Schroders PLC	6,263,223	0.62
253,568	Russel Metals, Inc.	7,130,662	0.71	942,286	United Utilities Group PLC	10,905,313	1.09
23,895	Sun Life Financial, Inc.	1,171,244	0.12			<b>61,530,759</b>	<b>6.12</b>
165,788	TC Energy Corp.	5,727,779	0.57	<b>Saudi Riyal - 1.21%</b>			
42,676	TELUS Corp. (Non voting rights)	700,114	0.07	1,209,580	Saudi Telecom Co.	12,126,600	1.21
229,566	TELUS Corp. (Voting rights)	3,766,105	0.37			<b>12,126,600</b>	<b>1.21</b>
18,357	Toronto-Dominion Bank	1,111,060	0.11	<b>Singapore Dollar - 1.59%</b>			
		<b>77,967,450</b>	<b>7.76</b>	5,586,100	Singapore Technologies Engineering Ltd.	16,002,382	1.59
<b>Euro - 8.15%</b>						<b>16,002,382</b>	<b>1.59</b>
13,857,660	A2A SpA	24,736,651	2.46	<b>South Korean Won - 1.20%</b>			
34,734	Allianz SE	8,300,033	0.83	189,140	KT&G Corp.	12,096,326	1.20
356,491	BASF SE	16,210,827	1.61			<b>12,096,326</b>	<b>1.20</b>
549,667	Bouygues SA	19,286,153	1.92	<b>Swiss Franc - 7.08%</b>			
327,990	Deutsche Post AG	13,381,642	1.33	622,953	Adecco Group AG	25,713,495	2.56
		<b>81,915,306</b>	<b>8.15</b>	46,508	Baloise Holding AG	6,756,573	0.67
<b>Hong Kong Dollar - 5.22%</b>				63,174	Helvetia Holding AG	8,867,011	0.89
995,500	CK Infrastructure Holdings Ltd.	4,709,395	0.47	224,015	Holcim AG	14,393,968	1.43
1,590,000	Henderson Land Development Co. Ltd.	4,192,304	0.42	13,840	Swiss Life Holding AG	8,647,731	0.86
20,644,000	Lenovo Group Ltd.	21,271,740	2.12	14,661	Zurich Insurance Group AG	6,732,713	0.67
1,077,500	Ping An Insurance Group Co. of China Ltd.	6,170,429	0.61			<b>71,111,491</b>	<b>7.08</b>
1,070,500	Power Assets Holdings Ltd.	5,180,379	0.52	<b>United States Dollar - 40.01%</b>			
4,010,949	Sino Land Co. Ltd.	4,522,135	0.45	169,783	3M Co.	15,895,084	1.58
296,000	Sun Hung Kai Properties Ltd.	3,167,170	0.31	220,191	Best Buy Co., Inc.	15,296,669	1.52
1,551,000	Swire Properties Ltd.	3,235,933	0.32	231,920	Citigroup, Inc.	9,538,870	0.95
		<b>52,449,485</b>	<b>5.22</b>	298,520	Fidelity National Financial, Inc.	12,328,876	1.23
				393,490	Franklin Resources, Inc.	9,671,984	0.96
				298,689	Hasbro, Inc.	19,755,290	1.97



## SPDR S&P Global Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.30% (March 2023: 99.06%) (continued)</b>			
<b>Common Stock - 86.72% (March 2023: 88.31%) (continued)</b>			
<b>United States Dollar - 40.01% (continued)</b>			
628,196	HNI Corp.	21,754,428	2.16
809,870	Huntington Bancshares, Inc.	8,422,648	0.84
137,369	International Business Machines Corp.	19,272,871	1.92
663,503	Janus Henderson Group PLC	17,131,647	1.70
1,507,700	Kennedy-Wilson Holdings, Inc.	22,223,498	2.21
701,452	KeyCorp	7,547,624	0.75
374,915	Lazard Ltd.	11,626,114	1.16
665,298	Leggett & Platt, Inc.	16,905,222	1.68
255,965	LyondellBasell Industries NV	24,239,886	2.41
1,076,831	Northwest Bancshares, Inc.	11,015,981	1.10
248,805	Pinnacle West Capital Corp.	18,331,952	1.82
518,914	Provident Financial Services, Inc.	7,934,195	0.79
127,163	Prudential Financial, Inc.	12,066,497	1.20
371,148	Seagate Technology Holdings PLC	24,477,211	2.44
97,101	T Rowe Price Group, Inc.	10,182,982	1.01
246,254	U.S. Bancorp	8,141,157	0.81
453,270	Universal Corp.	21,398,877	2.13
682,393	Verizon Communications, Inc.	22,116,357	2.20
590,228	Walgreens Boots Alliance, Inc.	13,126,671	1.31
1,644,802	Western Union Co.	21,678,490	2.16
		<b>402,081,081</b>	<b>40.01</b>
<b>Total Common Stock</b>			
		<b>871,511,001</b>	<b>86.72</b>
<b>Real Estate Investment Trust - 12.58% (March 2023: 10.75%)</b>			
<b>Canadian Dollar - 1.04%</b>			
340,482	Allied Properties Real Estate Investment Trust	4,515,416	0.45
352,093	SmartCentres Real Estate Investment Trust	5,927,246	0.59
		<b>10,442,662</b>	<b>1.04</b>
<b>Pound Sterling - 1.29%</b>			
11,404,395	Primary Health Properties PLC	12,945,256	1.29
		<b>12,945,256</b>	<b>1.29</b>
<b>United States Dollar - 10.25%</b>			
337,448	Boston Properties, Inc.	20,071,407	2.00
187,910	Digital Realty Trust, Inc.	22,740,868	2.26
593,537	Getty Realty Corp.	16,458,781	1.64
1,009,024	Highwoods Properties, Inc.	20,795,985	2.07
712,546	LTC Properties, Inc.	22,894,103	2.28
		<b>102,961,144</b>	<b>10.25</b>
<b>Total Real Estate Investment Trust</b>			
		<b>126,349,062</b>	<b>12.58</b>
<b>Total Transferable Securities</b>			
		<b>997,860,063</b>	<b>99.30</b>

  

<b>Financial Derivative Instruments - (0.02%) (March 2023: 0.02%)</b>				
<b>Futures Contracts – (0.02%) (March 2023: 0.02%)</b>				
Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
1,538,784	4,526	34 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 15 December 2023	(25,449)	(0.01)
3,581,288	4,477	16 of S&P 500 E-mini Index Futures Long Contracts Expiring 15 December 2023	(120,888)	(0.01)
1,055,272	879	6 of S&P/TSX 60 Index Futures Long Futures Expiring 14 December 2023	(11,219)	(0.00)
<b>Net Unrealised Loss on Futures Contracts</b>			<b>(157,556)</b>	<b>(0.02)</b>
<b>Total Financial Derivative Instruments</b>			<b>(157,556)</b>	<b>(0.02)</b>

  

	Fair Value USD	% of Fund
<b>Total value of investments</b>	997,702,507	99.28
<b>Cash at bank* (March 2023: 0.33%)</b>	3,188,240	0.32
<b>Cash at broker* (March 2023: 0.02%)</b>	439,706	0.04
<b>Cash due from broker* (March 2023: Nil)</b>	(8,722)	(0.00)
<b>Other net assets (March 2023: 0.57%)</b>	3,624,982	0.36
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,004,946,713</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker and cash due from broker which are held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

  

<b>Analysis of Total Assets</b>		% of Total Assets
Transferable securities admitted to an official exchange listing		99.13
Other assets		0.87
<b>Total Assets</b>		<b>100.00</b>

## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	152,191,085	133,612,388		
Financial derivative instruments	8,602	26,673		
	<b>152,199,687</b>	<b>133,639,061</b>		
Cash and cash equivalents	2,327,361	1,053,328		
Cash held with brokers and counterparties for open financial derivative instruments	265,437	75,747		
Debtors:				
Dividends receivable	728,110	570,515		
<b>Total current assets</b>	<b>155,520,595</b>	<b>135,338,651</b>		
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(10,445)	-		
Cash due to broker	-	(20,205)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(67,187)	(62,358)		
Payable for investment purchased	(1,659,879)	-		
<b>Total current liabilities</b>	<b>(1,737,511)</b>	<b>(82,563)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>153,783,084</b>	<b>135,256,088</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	USD 41.34	USD 40.25	USD 34.91

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		3,881,347	3,844,100
Income from financial assets at fair value		2,455	961
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		315,303	(40,376,245)
Bank interest income		10,111	-
<b>Total investment income/(expense)</b>		<b>4,209,216</b>	<b>(36,531,184)</b>
Operating expenses	3	(402,517)	(389,297)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>3,806,699</b>	<b>(36,920,481)</b>
<b>Finance costs</b>			
Interest expense		-	(2,935)
Distributions to holders of redeemable participating shares	6	(2,893,020)	(2,948,040)
<b>Profit/(loss) for the financial period before tax</b>		<b>913,679</b>	<b>(39,871,456)</b>
Capital gains tax	2	(1,933)	(1,968)
Withholding tax on investment income	2	(291,931)	(205,791)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>619,815</b>	<b>(40,079,215)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	135,256,088	157,571,731
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>619,815</b>	<b>(40,079,215)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	42,994,041	2,574,121
Costs of redeemable participating shares redeemed	(25,086,860)	(4,875,792)
Increase/(decrease) in net assets from share transactions	17,907,181	(2,301,671)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>18,526,996</b>	<b>(42,380,886)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>153,783,084</b>	<b>115,190,845</b>

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>619,815</b>	<b>(40,079,215)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(209,895)	(182,817)
Movement in financial assets at fair value through profit or loss	(16,918,818)	42,802,288
Unrealised movement on derivative assets and liabilities	28,516	110,916
<b>Operating cash flows before movements in working capital</b>	<b>(16,480,382)</b>	<b>2,651,172</b>
Movement in receivables	(157,595)	(53,354)
Movement in payables	4,829	(15,029)
<b>Cash outflow from operations</b>	<b>(152,766)</b>	<b>(68,383)</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(16,633,148)</b>	<b>2,582,789</b>
<b>Financing activities</b>		
Proceeds from subscriptions	42,994,041	2,574,121
Payments for redemptions	(25,086,860)	(4,875,792)
<b>Net cash generated by/(used in) financing activities</b>	<b>17,907,181</b>	<b>(2,301,671)</b>
<b>Net increase in cash and cash equivalents</b>	<b>1,274,033</b>	<b>281,118</b>
Cash and cash equivalents at the start of the financial period	1,053,328	934,758
<b>Cash and cash equivalents at the end of the financial period</b>	<b>2,327,361</b>	<b>1,215,876</b>
<b>Supplementary information</b>		
Taxation paid	(293,864)	(207,759)
Interest received	12,566	961
Interest paid	-	(2,935)
Dividend received	3,723,752	3,790,746
Distribution paid	(2,893,020)	(2,948,040)

The accompanying notes form an integral part of these financial statements.

## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.96% (March 2023: 98.78%)</b>				<b>Transferable Securities - 98.96% (March 2023: 98.78%) (continued)</b>			
<b>Common Stock - 94.54% (March 2023: 92.52%)</b>				<b>Common Stock - 94.54% (March 2023: 92.52%) (continued)</b>			
<b>Australian Dollar - 14.02%</b>				<b>Japanese Yen - 31.37% (continued)</b>			
52,323	Altium Ltd.	1,459,169	0.95	151,000	Hulic Co. Ltd.	1,356,951	0.88
707,694	APA Group	3,790,989	2.47	21,800	Kao Corp.	810,935	0.53
187,358	Brickworks Ltd.	3,019,393	1.96	35,200	KDDI Corp.	1,079,648	0.70
160,609	carsales.com Ltd.	2,896,177	1.88	10,100	Kurita Water Industries Ltd.	352,899	0.23
121,732	Computershare Ltd.	2,039,569	1.33	47,100	Lion Corp.	465,871	0.30
241,855	Northern Star Resources Ltd.	1,632,735	1.06	34,700	Mani, Inc.	421,818	0.27
160,608	Sonic Healthcare Ltd.	3,088,960	2.01	60,500	Medipal Holdings Corp.	1,024,719	0.67
670,989	Steadfast Group Ltd.	2,442,437	1.59	24,200	Morinaga & Co. Ltd.	876,049	0.57
118,672	Technology One Ltd.	1,187,925	0.77	36,900	Murata Manufacturing Co. Ltd.	676,057	0.44
		<b>21,557,354</b>	<b>14.02</b>	66,200	NEC Networks & System Integration Corp.	871,280	0.57
<b>Hong Kong Dollar - 30.14%</b>				65,500	Nippon Gas Co. Ltd.	972,679	0.63
165,400	AIA Group Ltd.	1,348,441	0.88	38,600	Nippon Sanso Holdings Corp.	916,984	0.60
8,810,000	Bosideng International Holdings Ltd.	3,790,892	2.47	864,300	Nippon Telegraph & Telephone Corp.	1,022,854	0.66
3,188,000	China Medical System Holdings Ltd.	4,827,682	3.14	19,800	Nissan Chemical Corp.	843,747	0.55
1,012,000	China Resources Land Ltd.	4,031,538	2.62	16,700	Nitto Denko Corp.	1,097,628	0.71
1,183,500	CK Infrastructure Holdings Ltd.	5,598,763	3.64	55,600	Nomura Real Estate Holdings, Inc.	1,398,337	0.91
2,304,000	CSPC Pharmaceutical Group Ltd.	1,688,613	1.10	17,700	Nomura Research Institute Ltd.	461,760	0.30
7,621,000	Guangdong Investment Ltd.	5,819,006	3.78	22,600	NTT Data Group Corp.	303,580	0.20
5,302,238	Hong Kong & China Gas Co. Ltd.	3,696,473	2.40	25,600	Open House Group Co. Ltd.	870,460	0.57
735,500	Ping An Insurance Group Co. of China Ltd.	4,211,926	2.74	9,300	Oracle Corp. Japan	691,774	0.45
1,932,000	Sinopharm Group Co. Ltd.	5,599,750	3.64	28,500	Otsuka Corp.	1,209,328	0.79
1,882,000	Swire Properties Ltd.	3,926,515	2.55	19,400	Rinnai Corp.	364,014	0.24
186,500	Techtronic Industries Co. Ltd.	1,809,790	1.18	132,300	Sanwa Holdings Corp.	1,762,522	1.15
		<b>46,349,389</b>	<b>30.14</b>	86,100	SBI Holdings, Inc.	1,816,336	1.18
<b>Indian Rupee - 1.25%</b>				52,900	SCSK Corp.	924,886	0.60
111,580	Infosys Ltd.	1,928,770	1.25	70,200	Sekisui Chemical Co. Ltd.	1,012,837	0.66
		<b>1,928,770</b>	<b>1.25</b>	73,400	Sekisui House Ltd.	1,464,311	0.95
<b>Indonesian Rupiah - 1.28%</b>				32,100	Seria Co. Ltd.	473,675	0.31
3,440,700	Bank Central Asia Tbk PT	1,964,683	1.28	12,700	Seven & i Holdings Co. Ltd.	498,298	0.32
		<b>1,964,683</b>	<b>1.28</b>	34,300	Shin-Etsu Chemical Co. Ltd.	998,257	0.65
<b>Japanese Yen - 31.37%</b>				12,300	Shionogi & Co. Ltd.	551,099	0.36
70,400	Aeon Mall Co. Ltd.	830,317	0.54	25,500	Ship Healthcare Holdings, Inc.	387,648	0.25
85,200	Alfresa Holdings Corp.	1,401,682	0.91	16,400	SHO-BOND Holdings Co. Ltd.	645,779	0.42
26,600	Asahi Group Holdings Ltd.	996,442	0.65	29,300	Sundrug Co. Ltd.	796,190	0.52
62,600	Astellas Pharma, Inc.	870,045	0.57	126,400	Takara Holdings, Inc.	1,017,299	0.66
22,500	Azbil Corp.	690,266	0.45	11,300	Terumo Corp.	300,097	0.19
38,700	Benefit One, Inc.	280,476	0.18	15,200	TIS, Inc.	335,424	0.22
104,900	Chiba Bank Ltd.	764,475	0.50	54,700	Tokio Marine Holdings, Inc.	1,270,132	0.83
75,300	COMSYS Holdings Corp.	1,577,402	1.02	28,300	Tokyo Century Corp.	1,131,431	0.73
81,600	EXEO Group, Inc.	1,675,473	1.09	97,900	Tokyo Tatemono Co. Ltd.	1,356,724	0.88
12,000	Fujitsu General Ltd.	225,686	0.15	109,500	TS Tech Co. Ltd.	1,244,510	0.81
68,300	Hakuhodo DY Holdings, Inc.	562,740	0.37	16,000	Welcia Holdings Co. Ltd.	277,005	0.18
6,200	Hikari Tsushin, Inc.	946,256	0.61	9,600	Yakult Honsha Co. Ltd.	233,720	0.15

## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.96% (March 2023: 98.78%) (continued)</b>			
<b>Common Stock - 94.54% (March 2023: 92.52%) (continued)</b>			
<b>Japanese Yen - 31.37% (continued)</b>			
25,200	Zenkoku Hosho Co. Ltd.	829,333	0.54
		<b>48,238,145</b>	<b>31.37</b>
<b>New Taiwan Dollar - 11.19%</b>			
236,881	Advantech Co. Ltd.	2,531,681	1.65
35,000	ASPEED Technology, Inc.	2,997,940	1.95
369,523	Chailease Holding Co. Ltd.	2,071,952	1.35
315,000	Sinbon Electronics Co. Ltd.	3,156,782	2.05
2,052,000	Wistron Corp.	6,452,131	4.19
		<b>17,210,486</b>	<b>11.19</b>
<b>New Zealand Dollar - 2.24%</b>			
79,786	EBOS Group Ltd.	1,639,528	1.07
139,068	Fisher & Paykel Healthcare Corp. Ltd.	1,803,203	1.17
		<b>3,442,731</b>	<b>2.24</b>
<b>Philippines Peso - 2.04%</b>			
856,910	International Container Terminal Services, Inc.	3,138,288	2.04
		<b>3,138,288</b>	<b>2.04</b>
<b>South Korean Won - 1.01%</b>			
13,701	LEENO Industrial, Inc.	1,561,593	1.01
		<b>1,561,593</b>	<b>1.01</b>
<b>Total Common Stock</b>		<b>145,391,439</b>	<b>94.54</b>
<b>Depository Receipts - 0.84% (March 2023: 0.73%)</b>			
<b>Thailand Baht - 0.84%</b>			
1,072,116	Krungthai Card PCL	1,295,520	0.84
<b>Total Depository Receipts</b>		<b>1,295,520</b>	<b>0.84</b>
<b>Real Estate Investment Trust - 3.58% (March 2023: 5.53%)</b>			
<b>Australian Dollar - 1.49%</b>			
373,640	Charter Hall Group	2,288,487	1.49
		<b>2,288,487</b>	<b>1.49</b>
<b>Japanese Yen - 2.09%</b>			
1,763	Japan Metropolitan Fund Invest	1,145,994	0.75
276	Japan Real Estate Investment Corp.	1,078,291	0.70
1,044	Mori Hills REIT Investment Corp.	991,354	0.64
		<b>3,215,639</b>	<b>2.09</b>
<b>Total Real Estate Investment Trust</b>		<b>5,504,126</b>	<b>3.58</b>
<b>Total Transferable Securities</b>		<b>152,191,085</b>	<b>98.96</b>

### Financial Derivative Instruments - (0.00%) (March 2023: 0.02%) Futures Contracts – (0.00%) (March 2023: 0.02%)

Notional Amount	Average Cost Price	Unrealized Gain/(Loss) USD	% of Net Assets
449,496	2,247		
123,250	616	7,331	0.01
230,924	4,619	1,271	0.00
631,003	16	(2,259)	(0.00)
		(8,186)	(0.01)
<b>Unrealised Gain on Futures Contracts</b>		<b>8,602</b>	<b>0.01</b>
<b>Unrealised Loss on Futures Contracts</b>		<b>(10,445)</b>	<b>(0.01)</b>
<b>Net Unrealised Loss on Futures Contracts</b>		<b>(1,843)</b>	<b>(0.00)</b>
<b>Total Financial Derivative Instruments</b>		<b>(1,843)</b>	<b>(0.00)</b>
		<b>Fair Value USD</b>	<b>% of Fund</b>
<b>Total value of investments</b>		152,189,242	98.96
<b>Cash at bank* (March 2023: 0.78%)</b>		2,327,361	1.51
<b>Cash at broker* (March 2023: 0.06%)</b>		265,437	0.17
<b>Cash due from broker (March 2023: (0.01%))</b>		-	-
<b>Other net liabilities (March 2023: 0.37%)</b>		(998,956)	(0.64)
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>153,783,084</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	97.85
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	2.14
<b>Total Assets</b>	<b>100.00</b>



## SPDR S&P U.K. Dividend Aristocrats UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 GBP	31 March 2023 GBP		
<b>Current assets</b>				
Financial assets at fair value through profit or loss:				
Transferable securities	108,428,786	123,860,115		
Financial derivative instruments	5,805	7,015		
	<b>108,434,591</b>	<b>123,867,130</b>		
Cash and cash equivalents	245,023	97,654		
Cash held with brokers and counterparties for open financial derivative instruments	26,915	34,224		
Debtors:				
Dividends receivable	590,947	735,757		
<b>Total current assets</b>	<b>109,297,476</b>	<b>124,734,765</b>		
<b>Current liabilities</b>				
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(26,761)	(31,714)		
Payable for investment purchased	(203,269)	-		
<b>Total current liabilities</b>	<b>(230,030)</b>	<b>(31,714)</b>		
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>109,067,446</b>	<b>124,703,051</b>		
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>	
Net asset value per share	4	GBP 9.32	GBP 9.82	GBP 9.27

The accompanying notes form an integral part of these financial statements.

## SPDR S&P U.K. Dividend Aristocrats UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 GBP	30 September 2022 GBP
Dividend income		2,873,659	3,564,584
Income from financial assets at fair value		502	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(5,636,559)	(23,322,561)
Bank interest income		5,131	-
Miscellaneous income		-	65
<b>Total investment expense</b>		<b>(2,757,267)</b>	<b>(19,757,912)</b>
Operating expenses	3	(203,233)	(231,192)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(2,960,500)</b>	<b>(19,989,104)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(2,657,070)	(4,543,200)
<b>Loss for the financial period before tax</b>		<b>(5,617,570)</b>	<b>(24,532,304)</b>
Withholding tax on investment income	2	(51,503)	(40,314)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(5,669,073)</b>	<b>(24,572,618)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR S&P U.K. Dividend Aristocrats UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 GBP	30 September 2022 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	124,703,051	124,630,119
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(5,669,073)</b>	<b>(24,572,618)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	2,997,619	34,357,872
Costs of redeemable participating shares redeemed	(12,964,151)	-
(Decrease)/increase in net assets from share transactions	(9,966,532)	34,357,872
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(15,635,605)</b>	<b>9,785,254</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>109,067,446</b>	<b>134,415,373</b>

The accompanying notes form an integral part of these financial statements.

## SPDR S&P U.K. Dividend Aristocrats UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 GBP	30 September 2022 GBP
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(5,669,073)</b>	<b>(24,572,618)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	7,309	(103,169)
Movement in financial assets at fair value through profit or loss	15,634,598	(10,444,307)
Unrealised movement on derivative assets and liabilities	1,210	101,894
<b>Operating cash flows before movements in working capital</b>	<b>9,974,044</b>	<b>(35,018,200)</b>
Movement in receivables	144,810	402,491
Movement in payables	(4,953)	4,467
<b>Cash inflow from operations</b>	<b>139,857</b>	<b>406,958</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>10,113,901</b>	<b>(34,611,242)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	2,997,619	34,357,872
Payments for redemptions	(12,964,151)	-
<b>Net cash (used in)/generated by financing activities</b>	<b>(9,966,532)</b>	<b>34,357,872</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>147,369</b>	<b>(253,370)</b>
Cash and cash equivalents at the start of the financial period	97,654	488,696
<b>Cash and cash equivalents at the end of the financial period</b>	<b>245,023</b>	<b>235,326</b>
<b>Supplementary information</b>		
Taxation paid	(51,503)	(40,314)
Interest received	5,633	-
Dividend received	3,018,469	3,967,075
Distribution paid	(2,657,070)	(4,543,200)

The accompanying notes form an integral part of these financial statements.

## SPDR S&P U.K. Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.41% (March 2023: 99.32%)</b>			
<b>Common Stock - 88.30% (March 2023: 78.60%)</b>			
<b>Pound Sterling - 88.30%</b>			
31,687	Ashtead Group PLC	1,584,984	1.45
19,173	AstraZeneca PLC	2,128,586	1.95
338,217	BAE Systems PLC	3,374,729	3.09
212,933	British American Tobacco PLC	5,487,283	5.03
72,070	Bunzl PLC	2,108,768	1.93
34,957	Croda International PLC	1,718,137	1.58
41,672	Dechra Pharmaceuticals PLC	1,578,535	1.45
80,078	Diageo PLC	2,429,567	2.23
65,383	Diploma PLC	1,964,105	1.80
792,327	Drax Group PLC	3,476,731	3.19
59,618	Experian PLC	1,604,320	1.47
82,055	Future PLC	729,469	0.67
37,917	Halma PLC	735,021	0.67
676,756	Hargreaves Lansdown PLC	5,232,677	4.80
160,790	Hikma Pharmaceuticals PLC	3,357,295	3.08
843,818	IG Group Holdings PLC	5,429,969	4.98
413,131	Intermediate Capital Group PLC	5,713,602	5.24
65,413	Intertek Group PLC	2,689,783	2.47
2,573,054	Legal & General Group PLC	5,725,045	5.25
15,967	London Stock Exchange Group PLC	1,314,723	1.21
533,958	National Grid PLC	5,232,788	4.80
355,462	Pearson PLC	3,086,832	2.83
1,077,956	Pets at Home Group PLC	3,608,997	3.31
53,121	Reckitt Benckiser Group PLC	3,077,831	2.82
90,796	RELX PLC	2,519,589	2.31
377,446	RS Group PLC	2,775,738	2.54
265,025	Sage Group PLC	2,621,097	2.40
1,161,636	Schroders PLC	4,730,182	4.34
244,392	Smith & Nephew PLC	2,500,130	2.29
63,456	Spectris PLC	2,153,697	1.97
14,248	Spirax-Sarco Engineering PLC	1,357,265	1.24
104,939	Unilever PLC	4,262,622	3.91
	<b>Total Common Stock</b>	<b>96,310,097</b>	<b>88.30</b>
<b>Real Estate Investment Trust - 11.11% (March 2023: 20.72%)</b>			
<b>Pound Sterling - 11.11%</b>			
391,711	Big Yellow Group PLC	3,676,208	3.37
5,923,378	Primary Health Properties PLC	5,508,741	5.05
398,606	Safestore Holdings PLC	2,933,740	2.69
	<b>Total Real Estate Investment Trust</b>	<b>12,118,689</b>	<b>11.11</b>
	<b>Total Transferable Securities</b>	<b>108,428,786</b>	<b>99.41</b>

### Financial Derivative Instruments - 0.01% (March 2023: 0.01%)

#### Futures Contracts – 0.01% (March 2023: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain GBP	% of Net Assets
607,875	7,598	8 of FTSE 100 Index Futures Long Futures Contracts Expiring 15 December 2023	5,805	0.01
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>5,805</b>	<b>0.01</b>
		<b>Total Financial Derivative Instruments</b>	<b>5,805</b>	<b>0.01</b>
			<b>Fair Value GBP</b>	<b>% of Fund</b>
		<b>Total value of investments</b>	108,434,591	99.42
		<b>Cash at bank* (March 2023: 0.08%)</b>	245,023	0.22
		<b>Cash at broker* (March 2023: 0.03%)</b>	26,915	0.02
		<b>Other net assets (March 2023: 0.56%)</b>	360,917	0.34
		<b>Net assets attributable to holders of redeemable participating shares</b>	<b>109,067,446</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official exchange listing	99.20
Exchange traded financial derivatives instruments	0.01
Other assets	0.79
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD			
<b>Current assets</b>					
Financial assets at fair value through profit or loss:					
Transferable securities	28,264,630	27,891,854			
	<b>28,264,630</b>	<b>27,891,854</b>			
Cash and cash equivalents	18,062	8,239			
Debtors:					
Dividends receivable	70,171	58,592			
<b>Total current assets</b>	<b>28,352,863</b>	<b>27,958,685</b>			
<b>Current liabilities</b>					
Creditors - Amounts falling due within one financial year:					
Accrued expenses	(8,145)	(9,509)			
<b>Total current liabilities</b>	<b>(8,145)</b>	<b>(9,509)</b>			
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>28,344,718</b>	<b>27,949,176</b>			
	<b>30 September 2023</b>	<b>31 March 2023</b>	<b>30 September 2022</b>		
Net asset value per share	4 USD 18.90	USD 19.96	USD 17.99		

The accompanying notes form an integral part of these financial statements.

## SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		417,764	526,074
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(1,585,063)	(5,481,807)
Bank interest income		1,172	-
Miscellaneous income		237	143
<b>Total investment expense</b>		<b>(1,165,890)</b>	<b>(4,955,590)</b>
Operating expenses	3	(51,198)	(66,565)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(1,217,088)</b>	<b>(5,022,155)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(302,100)	(388,580)
<b>Loss for the financial period before tax</b>		<b>(1,519,188)</b>	<b>(5,410,735)</b>
Withholding tax on investment income	2	(62,306)	(80,868)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,581,494)</b>	<b>(5,491,603)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	27,949,176	31,027,312
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,581,494)</b>	<b>(5,491,603)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	3,983,573	22,096,070
Costs of redeemable participating shares redeemed	(2,006,537)	(13,444,997)
Increase in net assets from share transactions	1,977,036	8,651,073
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>395,542</b>	<b>3,159,470</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>28,344,718</b>	<b>34,186,782</b>

The accompanying notes form an integral part of these financial statements.



## SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,581,494)</b>	<b>(5,491,603)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	(372,776)	(4,985,121)
<b>Operating cash flows before movements in working capital</b>	<b>(1,954,270)</b>	<b>(10,476,724)</b>
Movement in receivables	(11,579)	(10,825)
Movement in payables	(1,364)	1,780
<b>Cash outflow from operations</b>	<b>(12,943)</b>	<b>(9,045)</b>
<b>Net cash outflow from operating activities</b>	<b>(1,967,213)</b>	<b>(10,485,769)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	3,983,573	22,096,070
Payments for redemptions	(2,006,537)	(11,619,320)
<b>Net cash generated by financing activities</b>	<b>1,977,036</b>	<b>10,476,750</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>9,823</b>	<b>(9,019)</b>
Cash and cash equivalents at the start of the financial period	8,239	17,888
<b>Cash and cash equivalents at the end of the financial period</b>	<b>18,062</b>	<b>8,869</b>
<b>Supplementary information</b>		
Taxation paid	(62,306)	(80,868)
Interest received	1,172	-
Dividend received	406,185	515,249
Distribution paid	(302,100)	(388,580)

The accompanying notes form an integral part of these financial statements.

## SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.72% (March 2023: 99.79%)</b>				<b>Transferable Securities - 99.72% (March 2023: 99.79%)</b>			
<b>Common Stock - 95.31% (March 2023: 95.35%)</b>				<b>(continued)</b>			
<b>United States Dollar - 95.31%</b>				<b>Common Stock - 95.31% (March 2023: 95.35%) (continued)</b>			
<b>United States Dollar - 95.31% (continued)</b>				<b>United States Dollar - 95.31% (continued)</b>			
2,510	Abbott Laboratories	243,093	0.86	1,863	Illinois Tool Works, Inc.	429,067	1.51
3,977	AbbVie, Inc.	592,812	2.09	5,772	International Business Machines Corp.	809,812	2.86
5,131	ABM Industries, Inc.	205,291	0.72	4,333	International Flavors & Fragrances, Inc.	295,381	1.04
5,296	Aflac, Inc.	406,468	1.43	3,002	J M Smucker Co.	368,976	1.30
1,177	Air Products & Chemicals, Inc.	333,562	1.18	3,833	John Wiley & Sons, Inc.	142,473	0.50
551	Albemarle Corp.	93,692	0.33	4,353	Kimberly-Clark Corp.	526,060	1.86
61,851	Arcor PLC	566,555	2.00	13,626	Leggett & Platt, Inc.	346,237	1.22
2,045	AptarGroup, Inc.	255,707	0.90	1,955	Lincoln Electric Holdings, Inc.	355,399	1.25
3,133	Archer-Daniels-Midland Co.	236,291	0.83	735	Linde PLC	273,677	0.97
1,455	Automatic Data Processing, Inc.	350,044	1.23	1,672	Lowe's Cos., Inc.	347,508	1.23
1,182	Badger Meter, Inc.	170,054	0.60	4,097	McCormick & Co., Inc.	309,897	1.09
937	Becton Dickinson & Co.	242,243	0.85	1,436	McDonald's Corp.	378,300	1.33
2,869	Brady Corp.	157,565	0.56	7,024	Medtronic PLC	550,401	1.94
3,183	Brown-Forman Corp.	183,627	0.65	4,714	Microchip Technology, Inc.	367,928	1.30
3,397	California Water Service Group	160,712	0.57	1,763	MSA Safety, Inc.	277,937	0.98
5,666	Cardinal Health, Inc.	491,922	1.74	4,213	NextEra Energy, Inc.	241,363	0.85
915	Carlisle Cos., Inc.	237,223	0.84	1,594	NIKE, Inc.	152,418	0.54
1,335	Caterpillar, Inc.	364,455	1.29	842	Nordson Corp.	187,909	0.66
4,894	CH Robinson Worldwide, Inc.	421,520	1.49	1,807	Nucor Corp.	282,524	1.00
2,917	Chevron Corp.	491,865	1.74	7,040	Pentair PLC	455,840	1.61
1,085	Chubb Ltd.	225,875	0.80	2,509	PepsiCo, Inc.	425,125	1.50
2,763	Church & Dwight Co., Inc.	253,174	0.89	3,869	Polaris, Inc.	402,918	1.42
4,467	Cincinnati Financial Corp.	456,929	1.61	2,457	PPG Industries, Inc.	318,919	1.13
404	Cintas Corp.	194,328	0.69	2,896	Procter & Gamble Co.	422,411	1.49
7,507	Coca-Cola Co.	420,242	1.48	246	Roper Technologies, Inc.	119,133	0.42
5,454	Colgate-Palmolive Co.	387,834	1.37	443	S&P Global, Inc.	161,877	0.57
3,899	Commerce Bancshares, Inc.	187,074	0.66	3,713	SEI Investments Co.	223,634	0.79
5,632	Consolidated Edison, Inc.	481,705	1.70	686	Sherwin-Williams Co.	174,964	0.62
1,882	Dover Corp.	262,558	0.93	6,866	Sonoco Products Co.	373,167	1.32
1,651	Ecolab, Inc.	279,679	0.99	8,291	Stanley Black & Decker, Inc.	692,962	2.44
4,265	Emerson Electric Co.	411,871	1.45	1,213	Stepan Co.	90,939	0.32
8,486	Essential Utilities, Inc.	291,324	1.03	5,809	Sysco Corp.	383,684	1.35
6,318	Eversource Energy	367,392	1.30	6,041	T Rowe Price Group, Inc.	633,520	2.24
2,007	Expeditors International of Washington, Inc.	230,062	0.81	3,093	Target Corp.	341,993	1.21
4,925	Exxon Mobil Corp.	579,081	2.04	2,731	UMB Financial Corp.	169,459	0.60
337	FactSet Research Systems, Inc.	147,357	0.52	1,309	W R Berkley Corp.	83,108	0.29
9,440	Fastenal Co.	515,802	1.82	23,227	Walgreens Boots Alliance, Inc.	516,568	1.82
20,309	Flowers Foods, Inc.	450,454	1.59	1,912	Walmart, Inc.	305,786	1.08
2,046	Franklin Electric Co., Inc.	182,565	0.64	205	West Pharmaceutical Services, Inc.	76,918	0.27
23,516	Franklin Resources, Inc.	578,023	2.04				
2,424	Genuine Parts Co.	349,977	1.23				
2,662	HB Fuller Co.	182,640	0.64				
9,406	Hormel Foods Corp.	357,710	1.26				
					<b>Total Common Stock</b>	<b>27,014,549</b>	<b>95.31</b>

## SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.72% (March 2023: 99.79%) (continued)</b>		
<b>Real Estate Investment Trust - 4.41% (March 2023: 4.44%) United States Dollar - 4.41%</b>		
3,105 Essex Property Trust, Inc.	658,539	2.32
6,527 Federal Realty Investment Trust	591,542	2.09
<b>Total Real Estate Investment Trust</b>	<b>1,250,081</b>	<b>4.41</b>
<b>Total Transferable Securities</b>	<b>28,264,630</b>	<b>99.72</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	28,264,630	99.72
<b>Cash at bank* (March 2023: 0.03%)</b>	18,062	0.06
<b>Other net assets (March 2023: 0.18%)</b>	62,026	0.22
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>28,344,718</b>	<b>100.00</b>

\*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.69
Other assets	0.31
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P U.S. Dividend Aristocrats UCITS ETF

### Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD		30 September 2023	31 March 2023	30 September 2022
<b>Current assets</b>						
Financial assets at fair value through profit or loss:						
Transferable securities	3,738,179,706	4,893,884,309				
Financial derivative instruments	756,312	5,981,784				
	<b>3,738,936,018</b>	<b>4,899,866,093</b>				
Cash and cash equivalents	8,804,476	2,721,462				
Cash held with brokers and counterparties for open financial derivative instruments	1,178,831	231,000				
Debtors:						
Dividends receivable	5,904,090	9,525,457				
Miscellaneous income receivable	193	111				
Receivable for investments sold	7,653,881	4,716,124				
Receivable for fund shares sold	5,119,306	-				
<b>Total current assets</b>	<b>3,767,596,795</b>	<b>4,917,060,247</b>				
<b>Current liabilities</b>						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments	(4,192,856)	(966,905)				
Creditors - Amounts falling due within one financial year:						
Accrued expenses	(1,107,030)	(1,478,618)				
Payable for fund shares repurchased	(12,788,948)	(4,717,443)				
<b>Total current liabilities</b>	<b>(18,088,834)</b>	<b>(7,162,966)</b>				
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>3,749,507,961</b>	<b>4,909,897,281</b>				
Net asset value per share						
EUR Hedged	4	EUR 7.26	EUR 7.95	EUR 7.29		
USD Unhedged	4	USD 63.47	USD 68.33	USD 61.62		

The accompanying notes form an integral part of these financial statements.

## SPDR S&P U.S. Dividend Aristocrats UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023 USD	30 September 2022 USD
Dividend income		66,057,927	65,147,431
Income from financial assets at fair value		2,354	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(299,615,971)	(618,040,149)
Bank interest income		149,007	-
Miscellaneous income		48,622	12,392
<b>Total investment expense</b>		<b>(233,358,061)</b>	<b>(552,880,326)</b>
Operating expenses	3	(7,691,965)	(7,645,649)
<b>Net loss for the financial period before finance costs and tax</b>		<b>(241,050,026)</b>	<b>(560,525,975)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	6	(48,815,344)	(48,291,584)
<b>Loss for the financial period before tax</b>		<b>(289,865,370)</b>	<b>(608,817,559)</b>
Withholding tax on investment income	2	(10,378,993)	(10,194,762)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(300,244,363)</b>	<b>(619,012,321)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR S&P U.S. Dividend Aristocrats UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	4,909,897,281	3,927,777,533
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(300,244,363)</b>	<b>(619,012,321)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	227,481,365	1,070,468,226
Costs of redeemable participating shares redeemed	(1,087,626,322)	(275,896,457)
(Decrease)/increase in net assets from share transactions	(860,144,957)	794,571,769
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(1,160,389,320)</b>	<b>175,559,448</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>3,749,507,961</b>	<b>4,103,336,981</b>

The accompanying notes form an integral part of these financial statements.

## SPDR S&P U.S. Dividend Aristocrats UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(300,244,363)</b>	<b>(619,012,321)</b>
<b>Adjustment for:</b>		
Movement in cash with/due to broker	(947,831)	(1,295,834)
Movement in financial assets at fair value through profit or loss	1,152,766,846	(194,564,349)
Unrealised movement on derivative assets and liabilities	8,451,423	4,742,113
<b>Operating cash flows before movements in working capital</b>	<b>860,026,075</b>	<b>(810,130,391)</b>
Movement in receivables	3,621,285	(1,724,037)
Movement in payables	(371,588)	167,886
<b>Cash inflow/(outflow) from operations</b>	<b>3,249,697</b>	<b>(1,556,151)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>863,275,772</b>	<b>(811,686,542)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	222,362,059	1,095,318,008
Payments for redemptions	(1,079,554,817)	(275,896,457)
<b>Net cash (used in)/generated by financing activities</b>	<b>(857,192,758)</b>	<b>819,421,551</b>
<b>Net increase in cash and cash equivalents</b>	<b>6,083,014</b>	<b>7,735,009</b>
Cash and cash equivalents at the start of the financial period	2,721,462	3,779,198
<b>Cash and cash equivalents at the end of the financial period</b>	<b>8,804,476</b>	<b>11,514,207</b>
<b>Supplementary information</b>		
Taxation paid	(10,378,993)	(10,194,762)
Interest received	151,361	-
Dividend received	69,679,294	63,423,824
Distribution paid	(48,815,344)	(48,291,584)

The accompanying notes form an integral part of these financial statements.

## SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.70% (March 2023: 99.68%)</b>				<b>Transferable Securities - 99.70% (March 2023: 99.68%)</b>			
<b>Common Stock - 95.39% (March 2023: 93.60%)</b>				<b>Common Stock - 95.39% (March 2023: 93.60%) (continued)</b>			
<b>United States Dollar - 95.39%</b>				<b>United States Dollar - 95.39% (continued)</b>			
1,185,056	3M Co.	110,944,943	2.96	700,789	Essential Utilities, Inc.	24,058,086	0.64
360,832	A O Smith Corp.	23,861,820	0.64	1,023,405	Eversource Energy	59,511,001	1.59
351,583	Abbott Laboratories	34,050,814	0.91	187,728	Expeditors International of Washington, Inc.	21,519,261	0.57
655,189	AbbVie, Inc.	97,662,472	2.60	673,061	Exxon Mobil Corp.	79,138,512	2.11
198,734	ABM Industries, Inc.	7,951,347	0.21	46,811	FactSet Research Systems, Inc.	20,468,578	0.55
687,539	Aflac, Inc.	52,768,618	1.41	833,008	Fastenal Co.	45,515,557	1.21
157,003	Air Products & Chemicals, Inc.	44,494,650	1.19	599,119	Flowers Foods, Inc.	13,288,459	0.35
60,744	Albemarle Corp.	10,328,910	0.28	113,445	Franklin Electric Co., Inc.	10,122,697	0.27
4,437,928	Arcor PLC	40,651,421	1.08	787,828	Franklin Resources, Inc.	19,364,812	0.52
111,188	American States Water Co.	8,748,272	0.23	228,026	General Dynamics Corp.	50,386,905	1.34
190,053	AptarGroup, Inc.	23,764,227	0.63	270,857	Genuine Parts Co.	39,106,334	1.04
601,984	Archer-Daniels-Midland Co.	45,401,633	1.21	250,421	Graco, Inc.	18,250,683	0.49
419,332	Atmos Energy Corp.	44,419,839	1.18	161,981	HB Fuller Co.	11,113,516	0.30
195,696	Automatic Data Processing, Inc.	47,080,544	1.26	883,098	Hormel Foods Corp.	33,584,217	0.90
230,444	Avista Corp.	7,459,472	0.20	167,671	Illinois Tool Works, Inc.	38,616,308	1.03
83,770	Badger Meter, Inc.	12,051,990	0.32	743,174	International Business Machines Corp.	104,267,312	2.78
310,119	Bank OZK	11,496,111	0.31	762,708	International Flavors & Fragrances, Inc.	51,993,804	1.39
108,016	Becton Dickinson & Co.	27,925,377	0.74	316,660	J M Smucker Co.	38,920,681	1.04
203,765	Black Hills Corp.	10,308,471	0.27	124,391	John Wiley & Sons, Inc.	4,623,613	0.12
136,951	Brady Corp.	7,521,349	0.20	336,791	Johnson & Johnson	52,455,198	1.40
192,221	Brown & Brown, Inc.	13,424,715	0.36	196,018	Kenvue, Inc.	3,936,041	0.10
371,131	Brown-Forman Corp.	21,410,547	0.57	510,876	Kimberly-Clark Corp.	61,739,365	1.65
168,316	California Water Service Group	7,963,030	0.21	236,543	L3Harris Technologies, Inc.	41,186,867	1.10
455,427	Cardinal Health, Inc.	39,540,172	1.05	63,696	Lancaster Colony Corp.	10,511,751	0.28
87,486	Carlisle Cos., Inc.	22,681,620	0.60	398,788	Leggett & Platt, Inc.	10,133,203	0.27
56,986	Casey's General Stores, Inc.	15,472,839	0.41	127,846	Lincoln Electric Holdings, Inc.	23,241,124	0.62
165,035	Caterpillar, Inc.	45,054,555	1.20	70,411	Linde PLC	26,217,536	0.70
345,828	CH Robinson Worldwide, Inc.	29,786,166	0.79	111,509	Lockheed Martin Corp.	45,602,721	1.22
502,967	Chevron Corp.	84,810,296	2.26	171,925	Lowe's Cos., Inc.	35,732,892	0.95
187,373	Chubb Ltd.	39,007,311	1.04	419,292	McCormick & Co., Inc.	31,715,247	0.85
222,213	Church & Dwight Co., Inc.	20,361,377	0.54	139,010	McDonald's Corp.	36,620,794	0.98
464,442	Cincinnati Financial Corp.	47,507,772	1.27	726,377	Medtronic PLC	56,918,902	1.52
36,942	Cintas Corp.	17,769,471	0.47	372,960	Microchip Technology, Inc.	29,109,528	0.78
382,418	Clorox Co.	50,119,703	1.34	114,134	MSA Safety, Inc.	17,993,225	0.48
1,010,176	Coca-Cola Co.	56,549,653	1.51	279,671	National Fuel Gas Co.	14,517,722	0.39
662,943	Colgate-Palmolive Co.	47,141,877	1.26	297,911	New Jersey Resources Corp.	12,104,124	0.32
333,120	Commerce Bancshares, Inc.	15,983,098	0.43	697,340	NextEra Energy, Inc.	39,950,609	1.07
162,030	Community Bank System, Inc.	6,839,286	0.18	227,875	NIKE, Inc.	21,789,408	0.58
779,661	Consolidated Edison, Inc.	66,684,405	1.78	85,184	Nordson Corp.	19,010,513	0.51
187,744	Cullen/Frost Bankers, Inc.	17,124,130	0.46	171,670	Nu Skin Enterprises, Inc.	3,641,121	0.10
364,553	Donaldson Co., Inc.	21,741,941	0.58	149,395	Nucor Corp.	23,357,908	0.62
184,729	Dover Corp.	25,771,543	0.69	794,034	Old Republic International Corp.	21,391,276	0.57
121,712	Ecolab, Inc.	20,618,013	0.55	163,994	ONE Gas, Inc.	11,197,510	0.30
506,606	Emerson Electric Co.	48,922,941	1.30				



## SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.70% (March 2023: 99.68%) (continued)</b>				<b>Transferable Securities - 99.70% (March 2023: 99.68%) (continued)</b>			
<b>Common Stock - 95.39% (March 2023: 93.60%) (continued)</b>				<b>Common Stock - 95.39% (March 2023: 93.60%) (continued)</b>			
<b>United States Dollar - 95.39% (continued)</b>				<b>United States Dollar - 95.39% (continued)</b>			
415,343	Pentair PLC	26,893,459	0.72	515,846	Target Corp.	57,037,092	1.52
295,888	PepsiCo, Inc.	50,135,263	1.34	650,346	UGI Corp.	14,957,958	0.40
149,235	Polaris, Inc.	15,541,333	0.41	123,881	UMB Financial Corp.	7,686,816	0.20
222,361	PPG Industries, Inc.	28,862,458	0.77	399,548	United Bankshares, Inc.	11,023,529	0.29
334,624	Procter & Gamble Co.	48,808,257	1.30	245,381	W R Berkley Corp.	15,579,240	0.42
272,154	Prosperity Bancshares, Inc.	14,854,165	0.40	2,091,946	Walgreens Boots Alliance, Inc.	46,524,879	1.24
83,073	RenaissanceRe Holdings Ltd.	16,441,808	0.44	188,322	Walmart, Inc.	30,118,337	0.80
117,885	RLI Corp.	16,019,393	0.43	10,388	West Pharmaceutical Services, Inc.	3,897,682	0.10
23,962	Roper Technologies, Inc.	11,604,317	0.31	24,833	WW Grainger, Inc.	17,180,463	0.46
186,759	Royal Gold, Inc.	19,858,085	0.53				
375,282	RPM International, Inc.	35,580,486	0.95		<b>Total Common Stock</b>	<b>3,576,802,616</b>	<b>95.39</b>
43,260	S&P Global, Inc.	15,807,637	0.42				
290,057	SEI Investments Co.	17,470,133	0.47		<b>Real Estate Investment Trust - 4.31% (March 2023: 6.08%)</b>		
68,421	Sherwin-Williams Co.	17,450,776	0.47		<b>United States Dollar - 4.31%</b>		
82,155	SJW Group	4,938,337	0.13	185,131	Essex Property Trust, Inc.	39,264,434	1.05
298,806	Sonoco Products Co.	16,240,106	0.43	210,355	Federal Realty Investment Trust	19,064,474	0.51
1,141,815	Southern Co.	73,898,267	1.97	538,891	NNN REIT, Inc.	19,044,408	0.51
440,709	Stanley Black & Decker, Inc.	36,834,458	0.98	1,682,094	Realty Income Corp.	84,003,774	2.24
64,951	Stepan Co.	4,869,377	0.13		<b>Total Real Estate Investment Trust</b>	<b>161,377,090</b>	<b>4.31</b>
738,181	Sysco Corp.	48,756,855	1.30		<b>Total Transferable Securities</b>	<b>3,738,179,706</b>	<b>99.70</b>
637,246	T Rowe Price Group, Inc.	66,827,988	1.78				

Financial Derivative Instruments - (0.09%) (March 2023: 0.10%)

Forward Foreign Currency Exchange Contracts - (0.08%) (March 2023: 0.10%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	31,892,030	34,661,375	03/10/2023	Standard Chartered Bank	(895,687)	(0.02)
EUR	USD	31,892,030	34,661,375	03/10/2023	Citibank	(895,686)	(0.02)
EUR	USD	31,892,852	34,661,375	03/10/2023	Westpac Banking Corporation	(894,817)	(0.02)
EUR	USD	31,892,970	34,661,375	03/10/2023	HSBC Bank	(894,692)	(0.02)
EUR	USD	724,163	787,000	03/10/2023	Morgan Stanley	(20,292)	(0.00)
EUR	USD	331,914	356,000	03/10/2023	UBS AG	(4,586)	(0.00)
USD	EUR	3,956,000	3,762,666	03/10/2023	UBS AG	(27,724)	(0.00)
USD	EUR	2,581,000	2,443,391	03/10/2023	BNP Paribas	(5,940)	(0.00)
USD	EUR	754,000	703,244	03/10/2023	Morgan Stanley	9,440	0.00
USD	EUR	17,223,000	16,091,207	03/10/2023	Citibank	186,434	0.00
USD	EUR	17,223,000	16,091,054	03/10/2023	Westpac Banking Corporation	186,595	0.00
USD	EUR	17,223,000	16,090,974	03/10/2023	Standard Chartered Bank	186,681	0.00
USD	EUR	17,223,000	16,090,520	03/10/2023	HSBC Bank	187,162	0.00
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>756,312</b>	<b>0.00</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(3,639,424)</b>	<b>(0.08)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(2,883,112)</b>	<b>(0.08)</b>

## SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2023 (continued)

Financial Derivative Instruments - (0.09%) (March 2023: 0.10%) (continued)  
Futures Contracts – (0.01%) (March 2023: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
13,313,656	4,513	59 of S&P 500 E-mini Index Futures Long Contracts Expiring 15 December 2023	(553,432)	(0.01)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(553,432)</b>	<b>(0.01)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(3,436,544)</b>	<b>(0.09)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	3,734,743,162	99.61
<b>Cash at bank* (March 2023: 0.06%)</b>	8,804,476	0.23
<b>Cash at broker* (March 2023: 0.00%)</b>	1,178,831	0.03
<b>Other net assets (March 2023: 0.16%)</b>	4,781,492	0.13
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>3,749,507,961</b>	<b>100.00</b>

^Forward Foreign Currency Exchange Contracts are used for hedging purposes.

\*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.22
Over the counter financial derivative instruments	0.02
Other assets	0.76
<b>Total Assets</b>	<b>100.00</b>

## SPDR STOXX Global Low Volatility UCITS ETF Statement of Financial Position as at 30 September 2023

	30 September 2023* USD	31 March 2023 USD
<b>Current assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities	-	5,104,348
	-	<b>5,104,348</b>
Cash and cash equivalents	2,160	130,634
Debtors:		
Dividends receivable	-	10,933
<b>Total current assets</b>	<b>2,160</b>	<b>5,245,915</b>
<b>Current liabilities</b>		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(2,160)	(1,276)
Payable for fund shares repurchased	-	(102,724)
<b>Total current liabilities</b>	<b>(2,160)</b>	<b>(104,000)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>-</b>	<b>5,141,915</b>
	<b>30 September 2023*</b>	<b>31 March 2023</b>
	<b>2023*</b>	<b>2022</b>
Net asset value per share	4	-
		USD 22.36
		USD 20.01

\* The Fund terminated on 10 May 2023.

The accompanying notes form an integral part of these financial statements.

## SPDR STOXX Global Low Volatility UCITS ETF

### Statement of Comprehensive Income for the financial period ended 30 September 2023

	Notes	30 September 2023* USD	30 September 2022 USD
Dividend income		27,518	92,795
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		97,710	(1,038,981)
<b>Total investment income/(expense)</b>		<b>125,228</b>	<b>(946,186)</b>
Operating expenses	3	(2,822)	(8,177)
<b>Net profit/(loss) for the financial period before finance costs and tax</b>		<b>122,406</b>	<b>(954,363)</b>
<b>Finance costs</b>			
Interest expense		(7,970)	(361)
<b>Profit/(loss) for the financial period before tax</b>		<b>114,436</b>	<b>(954,724)</b>
Withholding tax on investment income	2	(4,516)	(13,444)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>109,920</b>	<b>(968,168)</b>

\* The Fund terminated on 10 May 2023.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

## SPDR STOXX Global Low Volatility UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2023

	30 September 2023* USD	30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	5,141,915	5,487,428
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>109,920</b>	<b>(968,168)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	1,597,075	1,484,674
Costs of redeemable participating shares redeemed	(6,848,910)	-
(Decrease)/increase in net assets from share transactions	(5,251,835)	1,484,674
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(5,141,915)</b>	<b>516,506</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial period</b>	<b>-</b>	<b>6,003,934</b>

\* The Fund terminated on 10 May 2023.

The accompanying notes form an integral part of these financial statements.

## SPDR STOXX Global Low Volatility UCITS ETF

### Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023* USD	30 September 2022 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>109,920</b>	<b>(968,168)</b>
<b>Adjustment for:</b>		
Movement in financial assets at fair value through profit or loss	5,104,348	(523,684)
<b>Operating cash flows before movements in working capital</b>	<b>5,214,268</b>	<b>(1,491,852)</b>
Movement in receivables	10,933	437
Movement in payables	884	(41)
<b>Cash inflow from operations</b>	<b>11,817</b>	<b>396</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>5,226,085</b>	<b>(1,491,456)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	1,597,075	1,484,674
Payments for redemptions	(6,951,634)	-
<b>Net cash (used in)/generated by financing activities</b>	<b>(5,354,559)</b>	<b>1,484,674</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(128,474)</b>	<b>(6,782)</b>
Cash and cash equivalents at the start of the financial period	130,634	20,066
<b>Cash and cash equivalents at the end of the financial period</b>	<b>2,160</b>	<b>13,284</b>
<b>Supplementary information</b>		
Taxation paid	(4,516)	(13,444)
Interest paid	(7,970)	(361)
Dividend received	38,451	93,232

\* The Fund terminated on 10 May 2023.

The accompanying notes form an integral part of these financial statements.

## Notes to the Financial Statements for the financial period ended 30 September 2023

### 1. SIGNIFICANT ACCOUNTING POLICIES

The condensed interim financial statements as at 30 September 2023 are unaudited. We note that the statutory auditor's report in the audited year end financial statements as at 31 March 2023 was unqualified.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied throughout the financial period.

#### (a) Basis of preparation

These condensed unaudited interim financial statements of the Company for the financial period ended 30 September 2023, have been prepared in accordance with International Accounting Standard 34 ("IAS 34") "Interim Financial Reporting" issued by Financial Reporting Council and the UCITS Regulations.

These condensed unaudited financial statements should be read in conjunction with the Company's annual audited Financial Statements for the financial year ended 31 March 2023 which have been prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union ("EU"), the interpretations adopted by International Accounting Standard Board ("IASB") and Irish statute comprising the Companies Act 2014, the UCITS Regulations and the Central Bank (Supervision And Enforcement) Act 2013 (Section 48(1) (Undertakings For Collective Investment In Transferable Securities) Regulations 2019) (the "Central Bank UCITS Regulations").

The condensed unaudited interim financial statements have been prepared on a going concern basis as the Directors are of the view that the Fund can continue in operational existence for at least twelve months from the date of approval of these financial statements (the period of assessment) and under the historical cost convention as modified by the revaluation of certain financial assets and financial liabilities (including derivative financial instruments) held at fair value through profit and loss.

The Directors anticipate the financial assets will continue to generate enough cash flows on an ongoing basis to meet the Company's liabilities as they fall due. In making this assessment, the Directors considered the potential impact of the Russia/Ukraine conflict on the Company's business over the period of assessment.

#### (b) Accounting policies

The accounting policies and methods of calculation applied in these condensed interim financial statements are consistent with those applied in the audited financial statements for the financial year ended 31 March 2023.

Changes to significant accounting policies are described below.

#### **New standards, amendments and interpretations issued and effective for the financial period beginning 1 April 2023**

There are no new standards, interpretations or amendments to existing standards that are issued and effective that would be expected to have a significant impact on the Company's financial statements.

#### **New standards, amendments and interpretations issued but not effective for the financial period beginning 1 April 2023**

The following new and amended standards and interpretations are not expected to have a significant impact on the Company's financial statements:

IAS 1 Presentation of Financial Statements and IFRS Practice Statement 2 Making Materiality Judgements. The amendment amended IAS 1 to replace the requirement for entities to disclose their significant accounting policies with the requirement to disclose their material accounting policy information. The amendments are effective for annual reporting periods beginning on or after 1 January 2023.

Amendments to IAS 8 - Definition of Accounting Estimates. The amendments clarify how companies distinguish changes in accounting policies from changes in accounting estimates, with a primary focus on the definition of and clarifications on accounting estimates. The amendments are effective for annual reporting periods beginning on or after 1 January 2023.

Amendments to IAS 12 - Deferred Tax Related to Assets and Liabilities Arising from a Single Transaction. The amendments introduce an exception to the initial recognition exemption in IAS 12 and also apply to taxable and deductible temporary differences associated with right-of-use assets and lease liabilities, and decommissioning obligations and corresponding amounts recognised as assets at the beginning of the earliest comparative period presented. The amendments are effective for annual reporting periods beginning on or after 1 January 2023.

Amendments to IAS 1 - Classification of Liabilities as Current or Non-Current – Deferral of Effective Date provides a more general approach to the classification of liabilities under IAS 1 Presentation of Financial Statements based on the contractual arrangements in place at the reporting date. The amendments are effective for annual reporting periods beginning on or after 1 January 2024.

Amendments to IAS 7 Statement of Cash Flows and IFRS 7 Financial Instruments: Disclosures: Supplier Finance Arrangements. The amendments seek to add disclosure requirements, and 'signposts' within existing disclosure requirements, that ask entities to provide qualitative and quantitative information about supplier finance arrangements. The amendments are effective for reporting periods beginning on or after 1 January 2024.

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### (b) Accounting policies (continued)

There are no other new standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a significant impact on any of the Company's financial statements.

#### *Estimates policy*

The preparation of the condensed unaudited interim financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

In preparing these condensed unaudited interim financial statements, the significant judgements made by management in applying the Company's accounting policies and the key sources of estimation uncertainty were the same as those applied to the audited financial statements for the financial year ended 31 March 2023.

#### *Comparative figures*

In accordance with IAS 34, comparative figures are for the previous interim period ended 30 September 2022, and as at the previous year end date 31 March 2023.

### 2. TAXATION

The Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. Under current Irish law and practice, the Company is not liable to Irish tax in respect of its income and gains, other than on the occurrence of a chargeable event. Generally a chargeable event arises on any distribution, redemption, repurchase, cancellation, transfer of shares or on the ending of a "Relevant Period". A "Relevant Period" being an eight year period beginning with the acquisition of the shares by the Shareholder and each subsequent period of eight years beginning immediately after the preceding Relevant Period.

A chargeable event does not include:

- i) Any transactions in relation to shares held in a recognised clearing system as designated by order of the Revenue Commissioners of Ireland; or
- ii) An exchange of shares representing one Fund for another Fund of the Company; or
- iii) An exchange of shares arising on a qualifying amalgamation or reconstruction of the Company with another Fund; or
- iv) Certain exchanges of shares between spouses and former spouses.

No tax will arise on the Company in respect of chargeable events relating to:

- i) A Shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company;
- ii) Certain exempted Irish tax resident Shareholders who have provided the Company with the necessary signed statutory declarations; or
- iii) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners.

Dividend income, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investments income/gains are received and such taxes may not be recoverable by the Company or its Shareholders.

### 3. FEES & EXPENSES

All of the fees and expenses payable in respect of a Fund are paid as one single fee. This is referred to as the "Total Expense Ratio" or "TER". The TER does not include extraordinary costs and expenses, or certain transaction costs.

After deduction and payment of Directors' and the auditors' fees and expenses, (which are included in TER), the balance of the TER is paid to the Investment Manager, and the Investment Manager is then responsible for the payment of all operational expenses of the Company. This includes, but is not limited to, fees and expenses of the Investment Manager, Depositary, Administrator, Transfer Agency and Company Secretary. The Investment Manager may pay part or all of its fees to any person that invests in or provides services to the Company or in respect of any Fund.



## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 3. FEES & EXPENSES (CONTINUED)

The Investment Manager will also be responsible for the payment of the following fees and expenses:

- i) the cost of listing and maintaining a listing of shares on any Listing Stock Exchange;
- ii) the cost of convening and holding Directors' and Shareholders' meetings;
- iii) professional fees and expenses for legal and other consulting services;
- iv) the costs and expenses of preparing, printing, publishing and distributing Prospectuses, Supplements, annual and semi-annual reports and other documents to current and prospective Shareholders;
- v) the costs and expenses arising from any licensing or other fees payable to any Index Provider or other licensor of intellectual property, trademarks or service marks used by the Company;
- vi) the costs and expenses of any investment adviser appointed by the Investment Manager; and
- vii) such other costs and expenses (excluding non-recurring and extraordinary costs and expenses) as may arise from

time to time and which have been approved by the Directors as necessary or appropriate for the continued operation of the Company or of any Fund.

The TER is calculated and accrued daily from the Net Asset Value ("NAV") of each Fund and is payable monthly in arrears. The annual TER of each Fund of the Company is as listed in the table below and overleaf. If a Fund's expenses exceed the TER outlined below in relation to operating the Funds, the Investment Manager will cover any shortfall from its own assets.

Fund	30 September 2023	31 March 2023
	Annual TER %	Annual TER %
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	0.20%	0.20%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	0.12%	0.12%
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF - MXN Hedged	0.10%	0.10%
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF - USD Unhedged	0.10%	0.10%
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	0.15%	0.15%
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	0.12%	0.12%
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	0.12%	0.12%
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 15+ Year Gilt UCITS ETF	0.15%	0.15%
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF*	-	0.55%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - EUR Hedged (Acc)	0.60%	0.60%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - USD Unhedged (Acc)	0.55%	0.55%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - USD Unhedged (Dist)	0.55%	0.55%
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	0.17%	0.17%
SPDR Bloomberg Euro Corporate Bond UCITS ETF	0.12%	0.12%
SPDR Bloomberg Euro Government Bond UCITS ETF - EUR Unhedged (Acc)	0.10%	0.10%
SPDR Bloomberg Euro Government Bond UCITS ETF - EUR Unhedged (Dist)	0.15%	0.15%
SPDR Bloomberg Euro High Yield Bond UCITS ETF	0.40%	0.40%

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 3. FEES & EXPENSES (CONTINUED)

Fund	30 September 2023	31 March 2023
	Annual TER %	Annual TER %
SPDR Bloomberg Global Aggregate Bond UCITS ETF - CHF Hedged	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged (Acc)	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged (Dist)	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged (Acc)	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged (Dist)	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	0.10%	0.10%
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	0.20%	0.20%
SPDR Bloomberg U.K. Gilt UCITS ETF	0.15%	0.15%
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	0.17%	0.17%
SPDR Bloomberg U.S. TIPS UCITS ETF	0.17%	0.17%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg China Treasury Bond UCITS ETF	0.19%	0.19%
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	0.12%	0.12%
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	0.15%	0.15%
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF - EUR Hedged	0.20%	0.20%
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF - USD Unhedged	0.15%	0.15%
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF - EUR Hedged	0.35%	0.35%
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF - USD Unhedged	0.30%	0.30%
SPDR Dow Jones Global Real Estate UCITS ETF - USD Unhedged (Acc)	0.40%	0.40%
SPDR Dow Jones Global Real Estate UCITS ETF - USD Unhedged (Dist)	0.40%	0.40%
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	0.30%	0.30%
SPDR FTSE U.K. All Share UCITS ETF - GBP Unhedged (Acc)	0.20%	0.20%
SPDR FTSE U.K. All Share UCITS ETF - GBP Unhedged (Dist)	0.20%	0.20%
SPDR MSCI ACWI UCITS ETF - EUR Hedged	0.45%	0.45%
SPDR MSCI ACWI UCITS ETF - USD Hedged	0.45%	0.45%
SPDR MSCI ACWI UCITS ETF - USD Unhedged	0.40%	0.40%
SPDR MSCI ACWI IMI UCITS ETF	0.17%	0.40%
SPDR MSCI EM Asia UCITS ETF	0.55%	0.55%
SPDR MSCI Emerging Markets UCITS ETF	0.18%	0.18%
SPDR MSCI Emerging Markets Small Cap UCITS ETF	0.55%	0.55%
SPDR MSCI EMU UCITS ETF	0.18%	0.18%
SPDR MSCI Japan UCITS ETF - EUR Hedged	0.17%	0.17%
SPDR MSCI Japan UCITS ETF - JPY Unhedged	0.12%	0.12%
SPDR MSCI World UCITS ETF - USD Unhedged (Acc)	0.12%	0.12%
SPDR MSCI World UCITS ETF - EUR Hedged (Acc)**	0.17%	-
SPDR MSCI World UCITS ETF - GBP Hedged (Dist)**	0.17%	-
SPDR S&P 400 U.S. Mid Cap UCITS ETF	0.30%	0.30%
SPDR S&P 500 ESG Leaders UCITS ETF	0.10%	0.10%
SPDR S&P 500 UCITS ETF - EUR Hedged	0.12%	0.12%
SPDR S&P 500 UCITS ETF - USD Unhedged	0.09%	0.09%
SPDR S&P 500 Low Volatility UCITS ETF	0.35%	0.35%
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	0.55%	0.55%
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	0.30%	0.30%

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 3. FEES & EXPENSES (CONTINUED)

Fund	30 September 2023	31 March 2023
	Annual TER %	Annual TER %
SPDR S&P Euro Dividend Aristocrats UCITS ETF	0.30%	0.30%
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	0.45%	0.45%
SPDR S&P Global Dividend Aristocrats UCITS ETF	0.45%	0.45%
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	0.55%	0.55%
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	0.30%	0.30%
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	0.35%	0.35%
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	0.40%	0.40%
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	0.35%	0.35%
SPDR STOXX Global Low Volatility UCITS ETF*	-	0.30%

\* The Fund terminated on 10 May 2023.

\*\* The share class launched on 20 July 2023.

### 4. SHARE CAPITAL

The authorised share capital of the Company is 500,000,000,002 (five hundred billion and two) shares of no par value divided into two subscriber shares of no par value and 500,000,000,000 (five hundred billion) shares of no par value. The Directors are empowered to issue up to all of the shares of the Company on such terms as they think fit.

The subscriber shares entitle the holders to attend and vote at general meetings of the Company but do not entitle the holders to participate in the profits or assets of the Company, except for a return of capital on winding-up. The subscriber shares do not form part of the net assets of the Funds or the Company and are disclosed by way of this note only.

The Shares (other than the subscriber shares) entitle the holders to attend and vote at general meetings of the Company and to participate equally (subject to any differences between fees, charges and expenses applicable to different Classes) in the profits and assets of the Fund to which the Shares relate.

Share capital transactions (number of shares) in the Funds for the financial period ended 30 September 2023 and financial year ended 31 March 2023 were as follows:

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	61,591,749	58,591,399
Subscriptions	4,958,999	29,133,350
Redemptions	(18,802,592)	(26,133,000)
Shares in issue at the end of the financial period/year	47,748,156	61,591,749

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	3,745,583	2,550,083
Subscriptions	1,095,000	2,735,500
Redemptions	(230,000)	(1,540,000)
Shares in issue at the end of the financial period/year	4,610,583	3,745,583

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	95,965	113,765
Subscriptions	85,000	33,600
Redemptions	(87,500)	(51,400)
Shares in issue at the end of the financial period/year	93,465	95,965

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

<b>SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	2,385,164	1,015,397
Subscriptions	1,840,143	2,927,372
Redemptions	(1,323,783)	(1,557,605)
Shares in issue at the end of the financial period/year	2,901,524	2,385,164

<b>SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	12,614,343	13,837,093
Subscriptions	725,000	5,067,250
Redemptions	(2,034,380)	(6,290,000)
Shares in issue at the end of the financial period/year	11,304,963	12,614,343

<b>SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	1,969,467	2,840,467
Subscriptions	724,000	4,601,000
Redemptions	(1,099,105)	(5,472,000)
Shares in issue at the end of the financial period/year	1,594,362	1,969,467

<b>SPDR Bloomberg 1-5 Year Gilt UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	10,701,177	9,732,177
Subscriptions	673,000	2,567,000
Redemptions	(3,353,361)	(1,598,000)
Shares in issue at the end of the financial period/year	8,020,816	10,701,177

<b>SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	5,514,330	2,295,867
Subscriptions	2,575,000	5,307,463
Redemptions	(735,000)	(2,089,000)
Shares in issue at the end of the financial period/year	7,354,330	5,514,330

<b>SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	1,564,400	2,066,400
Subscriptions	587,019	638,000
Redemptions	(454,938)	(1,140,000)
Shares in issue at the end of the financial period/year	1,696,481	1,564,400

<b>SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	473,400	532,400
Subscriptions	35,000	817,000
Redemptions	(40,000)	(876,000)
Shares in issue at the end of the financial period/year	468,400	473,400

<b>SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	596,417	382,417
Subscriptions	589,500	635,000
Redemptions	(105,000)	(421,000)
Shares in issue at the end of the financial period/year	1,080,917	596,417

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

#### SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	2,575,711	1,957,161
Subscriptions	1,027,000	998,550
Redemptions	(1,395,000)	(380,000)
Shares in issue at the end of the financial period/year	2,207,711	2,575,711

#### SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	1,167,050	678,050
Subscriptions	2,293,500	872,000
Redemptions	-	(383,000)
Shares in issue at the end of the financial period/year	3,460,550	1,167,050

#### SPDR Bloomberg 15+ Year Gilt UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	1,668,026	1,518,326
Subscriptions	2,424,000	1,881,700
Redemptions	(384,000)	(1,732,000)
Shares in issue at the end of the financial period/year	3,708,026	1,668,026

#### SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF\*

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	774,601	743,560
Subscriptions	98,000	180,500
Redemptions	(872,601)	(149,459)
Shares in issue at the end of the financial period/year	-	774,601

\* The Fund terminated on 10 May 2023.

#### SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	7,276,932	9,893,480
Subscriptions	1,221,344	4,380,313
Redemptions	(3,705,571)	(6,996,861)
Shares in issue at the end of the financial period/year	4,792,705	7,276,932

#### SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	7,860,660	12,595,782
Subscriptions	52,610	3,555,548
Redemptions	(3,001,599)	(8,290,670)
Shares in issue at the end of the financial period/year	4,911,671	7,860,660

#### SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	38,274,008	38,936,843
Subscriptions	7,208,680	16,624,359
Redemptions	(13,492,940)	(17,287,194)
Shares in issue at the end of the financial period/year	31,989,748	38,274,008

#### SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	8,920,582	9,111,582
Subscriptions	1,836,000	3,339,000
Redemptions	(480,000)	(3,530,000)
Shares in issue at the end of the financial period/year	10,276,582	8,920,582

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

**SPDR Bloomberg Euro Corporate Bond UCITS ETF**

	30 September 2023	31 March 2023
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Shares in issue at the beginning of the financial period/year	13,105,892	13,129,772
Subscriptions	5,904,599	12,361,120
Redemptions	(6,071,000)	(12,385,000)
Shares in issue at the end of the financial period/year	12,939,491	13,105,892

**SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)**

	30 September 2023	31 March 2023
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Shares in issue at the beginning of the financial period/year	30,929,383	20,153,720
Subscriptions	3,158,266	12,653,688
Redemptions	(665,667)	(1,878,025)
Shares in issue at the end of the financial period/year	33,421,982	30,929,383

**SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)**

	30 September 2023	31 March 2023
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Shares in issue at the beginning of the financial period/year	5,307,336	8,766,463
Subscriptions	1,314,517	3,216,880
Redemptions	(896,268)	(6,676,007)
Shares in issue at the end of the financial period/year	5,725,585	5,307,336

**SPDR Bloomberg Euro High Yield Bond UCITS ETF**

	30 September 2023	31 March 2023
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Shares in issue at the beginning of the financial period/year	8,752,916	10,297,016
Subscriptions	2,254,000	12,141,000
Redemptions	(2,530,000)	(13,685,100)
Shares in issue at the end of the financial period/year	8,476,916	8,752,916

**SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged**

	30 September 2023	31 March 2023
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Shares in issue at the beginning of the financial period/year	28,165,072	4,580,575
Subscriptions	3,513,269	25,069,579
Redemptions	(575,739)	(1,485,082)
Shares in issue at the end of the financial period/year	31,102,602	28,165,072

**SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged**

	30 September 2023	31 March 2023
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Shares in issue at the beginning of the financial period/year	14,741,591	7,535,413
Subscriptions	6,990,146	15,606,687
Redemptions	(2,556,998)	(8,400,509)
Shares in issue at the end of the financial period/year	19,174,739	14,741,591

**SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged**

	30 September 2023	31 March 2023
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Shares in issue at the beginning of the financial period/year	1,294,885	905,697
Subscriptions	1,964,526	1,115,200
Redemptions	(862,803)	(726,012)
Shares in issue at the end of the financial period/year	2,396,608	1,294,885

**SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc)**

	30 September 2023	31 March 2023
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Shares in issue at the beginning of the financial period/year	4,167,692	3,726,720
Subscriptions	1,462,055	3,432,873
Redemptions	(816,804)	(2,991,901)
Shares in issue at the end of the financial period/year	4,812,943	4,167,692

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

<b>SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	30,047,951	29,859,785
Subscriptions	501,114	853,396
Redemptions	(453,019)	(665,230)
Shares in issue at the end of the financial period/year	30,096,046	30,047,951

<b>SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	12,939,163	15,740,029
Subscriptions	8,664,035	11,101,124
Redemptions	(6,825,861)	(13,901,990)
Shares in issue at the end of the financial period/year	14,777,337	12,939,163

<b>SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc)*</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	276,657	-
Subscriptions	998,489	428,535
Redemptions	(713,074)	(151,878)
Shares in issue at the end of the financial period/year	562,072	276,657

\* The share class launched on 9 January 2023.

<b>SPDR Bloomberg Sterling Corporate Bond UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	7,138,267	5,459,367
Subscriptions	875,000	2,671,900
Redemptions	(160,000)	(993,000)
Shares in issue at the end of the financial period/year	7,853,267	7,138,267

<b>SPDR Bloomberg U.K. Gilt UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	6,607,325	5,791,825
Subscriptions	873,000	1,847,000
Redemptions	(378,000)	(1,031,500)
Shares in issue at the end of the financial period/year	7,102,325	6,607,325

<b>SPDR Bloomberg U.S. Aggregate Bond UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	781,480	576,980
Subscriptions	-	309,500
Redemptions	(152,000)	(105,000)
Shares in issue at the end of the financial period/year	629,480	781,480

<b>SPDR Bloomberg U.S. TIPS UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	12,041,600	12,348,900
Subscriptions	2,192,000	5,667,700
Redemptions	(2,347,000)	(5,975,000)
Shares in issue at the end of the financial period/year	11,886,600	12,041,600

<b>SPDR Bloomberg U.S. Treasury Bond UCITS ETF</b>	<b>30 September 2023</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial period/year	4,944,446	4,948,446
Subscriptions	821,000	2,841,000
Redemptions	(482,260)	(2,845,000)
Shares in issue at the end of the financial period/year	5,283,186	4,944,446

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg China Treasury Bond UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	679,042	984,376
Subscriptions	1,200,000	83,000
Redemptions	(50,000)	(388,334)
Shares in issue at the end of the financial period/year	1,829,042	679,042

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF*	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	18,852,000	-
Subscriptions	4,470,000	19,232,000
Redemptions	(390,000)	(380,000)
Shares in issue at the end of the financial period/year	22,932,000	18,852,000

\* The Fund launched on 3 May 2022.

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	2,785,700	2,475,700
Subscriptions	165,000	1,542,000
Redemptions	(2,026,000)	(1,232,000)
Shares in issue at the end of the financial period/year	924,700	2,785,700

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF EUR Hedged	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	10,352,555	9,076,920
Subscriptions	1,155,424	2,513,002
Redemptions	(1,710,324)	(1,237,367)
Shares in issue at the end of the financial period/year	9,797,655	10,352,555

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF USD Unhedged	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	247,772,855	235,612,477
Subscriptions	11,125,883	19,834,946
Redemptions	(1,767,813)	(7,674,568)
Shares in issue at the end of the financial period/year	257,130,925	247,772,855

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF EUR Hedged	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	1,738,452	8,500
Subscriptions	94,996	2,645,661
Redemptions	(230,000)	(915,709)
Shares in issue at the end of the financial period/year	1,603,448	1,738,452

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF USD Unhedged	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	3,601,195	3,166,134
Subscriptions	720,120	3,778,129
Redemptions	(576,700)	(3,343,068)
Shares in issue at the end of the financial period/year	3,744,615	3,601,195

SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	1,298,653	1,332,781
Subscriptions	446,423	209,720
Redemptions	(63,666)	(243,848)
Shares in issue at the end of the financial period/year	1,681,410	1,298,653



## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

**SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist)**

	30 September 2023	31 March 2023
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Shares in issue at the beginning of the financial period/year	7,322,044	7,514,826
Subscriptions	455,506	2,371,824
Redemptions	(803,487)	(2,564,606)

Shares in issue at the end of the financial period/year	6,974,063	7,322,044
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**SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF**

	30 September 2023	31 March 2023
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Shares in issue at the beginning of the financial period/year	1,583,938	1,793,938
Subscriptions	1,830,000	300,000
Redemptions	-	(510,000)

Shares in issue at the end of the financial period/year	3,413,938	1,583,938
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**SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc)**

	30 September 2023	31 March 2023
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Shares in issue at the beginning of the financial period/year	10,061,862	9,923,941
Subscriptions	2,907,393	1,406,116
Redemptions	(498,190)	(1,268,195)

Shares in issue at the end of the financial period/year	12,471,065	10,061,862
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**SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist)**

	30 September 2023	31 March 2023
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Shares in issue at the beginning of the financial period/year	15,893,129	18,523,269
Subscriptions	2,376,699	3,637,861
Redemptions	(2,833,119)	(6,268,001)

Shares in issue at the end of the financial period/year	15,436,709	15,893,129
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**SPDR MSCI ACWI UCITS ETF EUR Hedged**

	30 September 2023	31 March 2023
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Shares in issue at the beginning of the financial period/year	23,148,932	25,183,372
Subscriptions	8,543,198	19,718,207
Redemptions	(5,526,081)	(21,752,647)

Shares in issue at the end of the financial period/year	26,166,049	23,148,932
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**SPDR MSCI ACWI UCITS ETF USD Hedged**

	30 September 2023	31 March 2023
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Shares in issue at the beginning of the financial period/year	2,394,775	2,359,592
Subscriptions	288,899	1,098,368
Redemptions	(277,699)	(1,063,185)

Shares in issue at the end of the financial period/year	2,405,975	2,394,775
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**SPDR MSCI ACWI UCITS ETF USD Unhedged**

	30 September 2023	31 March 2023
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Shares in issue at the beginning of the financial period/year	12,550,513	14,095,467
Subscriptions	1,410,302	3,303,128
Redemptions	(711,512)	(4,848,082)

Shares in issue at the end of the financial period/year	13,249,303	12,550,513
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**SPDR MSCI ACWI IMI UCITS ETF**

	30 September 2023	31 March 2023
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Shares in issue at the beginning of the financial period/year	2,900,000	2,540,000
Subscriptions	800,000	360,000
Redemptions	(80,000)	-

Shares in issue at the end of the financial period/year	3,620,000	2,900,000
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## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

SPDR MSCI EM Asia UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	15,104,000	15,000,000
Subscriptions	-	364,000
Redemptions	-	(260,000)
Shares in issue at the end of the financial period/year	15,104,000	15,104,000

SPDR MSCI Emerging Markets UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	5,850,000	6,300,000
Subscriptions	450,000	525,000
Redemptions	-	(975,000)
Shares in issue at the end of the financial period/year	6,300,000	5,850,000

SPDR MSCI Emerging Markets Small Cap UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	1,825,000	1,585,000
Subscriptions	400,000	240,000
Shares in issue at the end of the financial period/year	2,225,000	1,825,000

SPDR MSCI EMU UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	3,420,000	3,870,000
Subscriptions	90,000	150,000
Redemptions	(150,000)	(600,000)
Shares in issue at the end of the financial period/year	3,360,000	3,420,000

SPDR MSCI Japan UCITS ETF EUR Hedged	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	372,635	277,384
Subscriptions	259,336	341,218
Redemptions	(149,289)	(245,967)
Shares in issue at the end of the financial period/year	482,682	372,635

SPDR MSCI Japan UCITS ETF JPY Unhedged	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	5,920,447	5,054,709
Subscriptions	530,490	1,330,175
Redemptions	(2,491,879)	(464,437)
Shares in issue at the end of the financial period/year	3,959,058	5,920,447

SPDR MSCI World UCITS ETF USD Unhedged (Acc)	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	78,045,000	46,885,000
Subscriptions	22,924,665	33,250,000
Redemptions	(360,116)	(2,090,000)
Shares in issue at the end of the financial period/year	100,609,549	78,045,000

SPDR MSCI World UCITS ETF EUR Hedged (Acc)*	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	1,376,045	-
Redemptions	(417,837)	-
Shares in issue at the end of the financial period/year	958,208	-

\* The share class launched on 20 July 2023, therefore there are no comparatives.

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

SPDR MSCI World UCITS ETF GBP Hedged (Dist)*	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	165,000	-
Shares in issue at the end of the financial period/year	165,000	-

\* The share class launched on 20 July 2023, therefore there are no comparatives.

SPDR S&P 400 U.S. Mid Cap UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	21,630,000	16,730,000
Subscriptions	5,810,000	8,470,000
Redemptions	(4,970,000)	(3,570,000)
Shares in issue at the end of the financial period/year	22,470,000	21,630,000

SPDR S&P 500 ESG Leaders UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	26,600,000	19,000,000
Subscriptions	4,800,000	12,000,000
Redemptions	(4,200,000)	(4,400,000)
Shares in issue at the end of the financial period/year	27,200,000	26,600,000

SPDR S&P 500 UCITS ETF EUR Hedged	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	41,527,070	34,700,820
Subscriptions	8,812,481	35,483,584
Redemptions	(7,794,022)	(28,657,334)
Shares in issue at the end of the financial period/year	42,545,529	41,527,070

SPDR S&P 500 UCITS ETF USD Unhedged	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	11,789,468	13,146,599
Subscriptions	861,592	1,675,394
Redemptions	(630,062)	(3,032,525)
Shares in issue at the end of the financial period/year	12,020,998	11,789,468

SPDR S&P 500 Low Volatility UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	2,300,000	2,600,000
Subscriptions	500,000	1,700,000
Redemptions	(400,000)	(2,000,000)
Shares in issue at the end of the financial period/year	2,400,000	2,300,000

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	9,700,000	7,000,000
Subscriptions	-	3,600,000
Redemptions	(1,000,000)	(900,000)
Shares in issue at the end of the financial period/year	8,700,000	9,700,000

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	250,000	100,000
Subscriptions	50,000	200,000
Redemptions	-	(50,000)
Shares in issue at the end of the financial period/year	300,000	250,000

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

SPDR S&P Euro Dividend Aristocrats UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	56,300,000	50,800,000
Subscriptions	6,200,000	14,900,000
Redemptions	(12,000,000)	(9,400,000)
Shares in issue at the end of the financial period/year	50,500,000	56,300,000

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	875,000	250,000
Subscriptions	-	625,000
Shares in issue at the end of the financial period/year	875,000	875,000

SPDR S&P Global Dividend Aristocrats UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	39,200,000	34,300,000
Subscriptions	200,000	16,450,000
Redemptions	(4,050,000)	(11,550,000)
Shares in issue at the end of the financial period/year	35,350,000	39,200,000

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	3,360,000	3,360,000
Subscriptions	960,000	300,000
Redemptions	(600,000)	(300,000)
Shares in issue at the end of the financial period/year	3,720,000	3,360,000

SPDR S&P U.K. Dividend Aristocrats UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	12,700,000	11,400,000
Subscriptions	300,000	4,700,000
Redemptions	(1,300,000)	(3,400,000)
Shares in issue at the end of the financial period/year	11,700,000	12,700,000

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	1,400,000	1,500,000
Subscriptions	200,000	1,700,000
Redemptions	(100,000)	(1,800,000)
Shares in issue at the end of the financial period/year	1,500,000	1,400,000

SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	25,381,075	12,739,175
Subscriptions	2,816,831	22,776,768
Redemptions	(20,329,310)	(10,134,868)
Shares in issue at the end of the financial period/year	7,868,596	25,381,075

SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	68,648,772	53,744,318
Subscriptions	3,067,188	24,251,336
Redemptions	(13,595,063)	(9,346,882)
Shares in issue at the end of the financial period/year	58,120,897	68,648,772

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 4. SHARE CAPITAL (CONTINUED)

SPDR STOXX Global Low Volatility UCITS ETF*	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	230,000	230,000
Subscriptions	70,000	70,000
Redemptions	(300,000)	(70,000)
Shares in issue at the end of the financial period/year	-	230,000

\* The Fund terminated on 10 May 2023.

### 5. RELATED PARTIES

Parties are considered to be related if one party has the ability to control the other party or is able to exercise significant influence over the other party, in making financial or operational decisions.

#### Entities with joint control

In the opinion of the Directors, the Management Company, the Investment Manager, Global Distributor, Sub-Distributor, the Sub-Investment Managers, Administrator, Transfer Agent and Registrar, Directors of the Management Company and Depositary are all related parties to the Company. Please refer to Note 3, Fees and Expenses, for an explanation of the fee structure of the Company. All transactions were entered into in the normal course of business.

#### Directors

The Directors are entitled to receive fees and expenses, which form part of the TER rates as set out in Note 3. Total Directors' fees for the financial period amounted to USD 65,264 (30 September 2022: USD 64,536) of which USD Nil (31 March 2023: USD 11,679) was payable at the financial period end.

Ms. Kathleen Gallagher and Ms. Ellen Needham did not receive any Director fees for the financial period ended 30 September 2023 and 30 September 2022.

The interests of the Directors in related parties are as follows:

Ms. Kathleen Gallagher is a Managing Director at State Street Global Advisors and is Head of Australia and Head of ETF Model Portfolios in EMEA and APAC for the SPDR business.

Ms. Ellen Needham, up until her resignation on 1 May 2023, was a Senior Managing Director of State Street Global Advisors; Head of Global Funds Management and President of SSGA Funds Management, Inc.

Tom Coghlan was appointed as a Director of the Company with effect from 25 July 2023.

The interests of the Directors of the Management Company in related parties are as follows:

Ann Prendergast is also a Senior Vice President and Head of State Street Global Advisors Europe Limited.

Eric Linnane is also a Managing Director and Head of State Street Global Advisors Europe Limited Investment Operations.

Marie-Anne Heeren is a Senior Managing Director and Head of the SSGA Institutional Client Group for Europe. Ms. Heeren is also Branch Manager for State Street Global Advisors Europe Limited's Belgian Branch.

Scott Sanderson is also a Managing Director and Head of Finance at State Street Global Advisors Limited.

The Company has appointed State Street Global Advisors Europe Limited (the "Management Company") to be responsible for the day-to-day management of its affairs subject to the overall supervision of the Board. The Management Company is responsible for the investment management of the assets of the Company. State Street Global Advisors Limited, State Street Global Advisors Trust Company and State Street Global Advisors Singapore Limited are Sub-Investment Managers for the Company.

The Management Company is also responsible for the administration of the Company and the implementation of the Company's and Funds' distribution and marketing policy.

#### Related Parties Transactions

At 30 September 2023 the below Funds held shares in State Street Corporation which is the ultimate parent company of the Management Company:

Fund	Shares	Fair Value
SPDR MSCI ACWI UCITS ETF	18,881	1,264,272
SPDR MSCI ACWI IMI UCITS ETF	7,357	492,625
SPDR MSCI World UCITS ETF	19,258	1,289,516
SPDR S&P 500 ESG Leaders UCITS ETF	13,077	875,636
SPDR S&P 500 UCITS ETF	48,887	3,273,474

At 31 March 2023 the below Funds held shares in State Street Corporation.

Fund	Shares	Fair Value
SPDR MSCI ACWI UCITS ETF	16,977	1,284,989
SPDR MSCI ACWI IMI UCITS ETF	6,378	482,751
SPDR MSCI World UCITS ETF	14,784	1,119,001
SPDR S&P 500 ESG Leaders UCITS ETF	15,682	1,186,971
SPDR S&P 500 UCITS ETF	55,847	4,227,059

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 5. RELATED PARTIES (CONTINUED)

#### Related Parties Transactions (continued)

Purchases and sales of State Street Corporation shares together with realised gains/(losses) during the financial period ended 30 September 2023 are set out in the table below:

Fund	Purchases	Sales	Realised gains/ (losses)
SPDR MSCI ACWI UCITS ETF	154,127	15,951	(1,338)
SPDR MSCI ACWI IMI UCITS ETF	146,085	77,382	(6,702)
SPDR MSCI World UCITS ETF	317,775	-	-
SPDR S&P 500 ESG Leaders UCITS ETF	165,396	357,960	(1,387)
SPDR S&P 500 UCITS ETF	250,153	754,022	(53,030)

Purchases and sales of State Street Corporation shares together with realised gains/(losses) during the financial year ended 31 March 2023 are set out in the table below:

Fund	Purchases	Sales	Realised gains/ (losses)
SPDR MSCI ACWI UCITS ETF	252,012	390,717	(19,245)
SPDR MSCI ACWI IMI UCITS ETF	65,488	-	-
SPDR MSCI World UCITS ETF	461,983	29,884	(1,048)
SPDR S&P 500 ESG Leaders UCITS ETF	940,346	270,023	31,557
SPDR S&P 500 UCITS ETF	676,302	1,037,526	(68,780)

#### Dealings with Connected Persons

Regulation 43(1) of the UCITS Regulations "Restrictions of transactions with connected persons" states that "A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length; and b) in the best interest of the shareholders of the UCITS".

As required under UCITS Regulation 81.4, the Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected persons; and all transactions with connected persons that were entered into during the financial period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

### 6. DISTRIBUTIONS

The distribution tables are presented in the base currency of the Fund or the stated share class.

The following Funds distribute semi-annually in or around January and August and made distributions, as detailed below, during the financial period ended 30 September 2023:

Fund	August 2023	Total
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	EUR 12,548,178	EUR 12,548,178
SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	USD 4,112,391	USD 4,112,391
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	USD 1,296,368	USD 1,296,368
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	GBP 3,394,841	GBP 3,394,841
SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	USD 4,393,171	USD 4,393,171
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	USD 510,394	USD 510,394
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	USD 171,713	USD 171,713
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	EUR 188,100	EUR 188,100
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	USD 1,560,894	USD 1,560,894
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	USD 904,135	USD 904,135
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	GBP 1,944,748	GBP 1,944,748
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	USD 54,687,453	USD 54,687,453
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	EUR 3,681,482	EUR 3,681,482
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	EUR 8,677,436	EUR 8,677,436
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	EUR 1,426,690	EUR 1,426,690
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	EUR 12,792,658	EUR 12,792,658

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 6. DISTRIBUTIONS (CONTINUED)

Fund	August 2023	Total
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - EUR Hedged	EUR 5,204,074	EUR 5,204,074
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - GBP Hedged	GBP 790,482	GBP 790,482
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - USD Hedged	USD 10,623,930	USD 10,623,930
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - USD Unhedged	USD 4,489,298	USD 4,489,298
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	GBP 7,408,770	GBP 7,408,770
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	USD 6,860,633	USD 6,860,633
SPDR Bloomberg Barclays U.K. Gilt UCITS ETF	GBP 3,050,195	GBP 3,050,195
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	USD 999,232	USD 999,232
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	USD 5,997,814	USD 5,997,814
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	USD 5,500,822	USD 5,500,822
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 2,876,510	USD 2,876,510
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 2,893,020	USD 2,893,020

The following Funds distribute semi-annually in or around March and September and made distributions, as detailed below, during the financial period ended 30 September 2023:

Fund	September 2023	Total
SPDR FTSE U.K. All Share UCITS ETF	GBP 1,504,689	GBP 1,504,689
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	EUR 163,230	EUR 163,230
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 33,283,510	EUR 33,283,510

Fund	September 2023	Total
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP 2,657,070	GBP 2,657,070
SPDR MSCI World UCITS ETF	GBP 1,995	GBP 1,995

The following Funds distribute quarterly in or around March, June, September and December and made distributions, as detailed below, during the financial period ended 30 September 2023:

Fund	June 2023	September 2023	Total
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,842,256	USD 1,612,047	USD 3,454,303
SPDR S&P 500 UCITS ETF	USD 17,143,577	USD 16,610,234	USD 33,753,811
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD 156,300	USD 145,800	USD 302,100
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 763,706	EUR 702,196	EUR 1,465,902
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 24,397,243	USD 22,834,161	USD 47,231,404

The following Funds may distribute quarterly in or around January, April, July and October and made the following distributions, as detailed below, during the financial period ended 30 September 2023.

Fund	May 2023	August 2023	Total
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 12,272,640	USD 15,573,185	USD 27,845,825
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD 162,050	USD 223,125	USD 385,175

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 6. DISTRIBUTIONS (CONTINUED)

The Company's total distribution for the financial period ended 30 September 2023 amounted to USD 321,880,998 (30 September 2022: USD 283,532,743).

The remaining Funds of the Company do not make distributions.

The following Funds distribute semi-annually in or around January and July and made distributions, as detailed below, during the financial period ended 30 September 2022:

Fund	August 2022	Total
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR 2,138,992	EUR 2,138,992
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD 898,414	USD 898,414
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD 628,562	USD 628,562
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP 591,844	GBP 591,844
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD 1,170,378	USD 1,170,378
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD 331,817	USD 331,817
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD 115,765	USD 115,765
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR 73,008	EUR 73,008
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD 1,360,715	USD 1,360,715
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD 274,409	USD 274,409
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP 469,309	GBP 469,309
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	USD 3,484,888	USD 3,484,888
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD 43,990,327	USD 43,990,327
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR 963,427	EUR 963,427
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR 3,291,884	EUR 3,291,884
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR 461,594	EUR 461,594

Fund	August 2022	Total
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR 8,425,175	EUR 8,425,175
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged	EUR 2,353,182	EUR 2,353,182
SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	GBP 182,485	GBP 182,485
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged	USD 6,286,525	USD 6,286,525
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	USD 2,805,735	USD 2,805,735
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP 3,833,699	GBP 3,833,699
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP 1,617,784	GBP 1,617,784
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD 654,434	USD 654,434
SPDR Bloomberg U.S. TIPS UCITS ETF	USD 16,439,171	USD 16,439,171
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD 3,949,938	USD 3,949,938
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	USD 4,406,949	USD 4,406,949
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 2,581,810	USD 2,581,810
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 2,948,040	USD 2,948,040

The following Funds distribute semi-annually in or around March and September and made distributions, as detailed below, during the financial period ended 30 September 2022:

Fund	October 2022	Total
SPDR FTSE U.K. All Share UCITS ETF	GBP 1,960,396	GBP 1,960,396
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	EUR 101,820	EUR 101,820
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 34,354,740	EUR 34,354,740
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP 4,543,200	GBP 4,543,200



## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 6. DISTRIBUTIONS (CONTINUED)

The following Funds distribute quarterly in or around March, June, September and December and made distributions, as detailed below, during the financial period ended 30 September 2022:

Fund	June 2022	September 2022	Total
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,825,783	USD 1,688,786	USD 3,514,569
SPDR S&P 500 UCITS ETF	USD 18,042,839	USD 17,516,729	USD 35,559,568
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD 209,660	USD 178,920	USD 388,580
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 686,477	EUR 797,253	EUR 1,483,730
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 22,417,734	USD 24,353,729	USD 46,771,463

SPDR S&P Global Dividend Aristocrats UCITS ETF and SPDR S&P Global Dividend Aristocrats ESG UCITS ETF may distribute quarterly in or around January, April, July and October and made the following distributions, as detailed below, during the financial period ended 30 September 2022:

Fund	May 2022	August 2022	Total
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 10,225,350	USD 23,533,500	USD 33,758,850
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD 57,450	USD 132,750	USD 190,200

The remaining Funds of the Company did not make distributions.

### 7. SOFT COMMISSION ARRANGEMENTS AND DIRECTED BROKERAGE

Neither the Company nor the Investment Manager or Sub-Investment Manager have entered into any soft commission arrangements or directed brokerage services with respect to the Company for the financial period end 30 September 2023 (31 March 2023: Nil).

### 8. EFFICIENT PORTFOLIO MANAGEMENT

The Funds may, for the purpose of efficient portfolio management and in accordance with the conditions and limits imposed by the Central Bank, use financial derivative instruments ("FDIs") including warrants, futures and forward foreign currency exchange contracts including non-deliverable forwards ("NDFs"). Efficient portfolio management means investment decisions involving transactions that are entered into for one or more of the following specific aims: the reduction of risk, the reduction of cost or the generation of additional capital or income for a Fund with an appropriate level of risk, taking into account the risk profile of the Fund. In particular, FDIs may be used for the purpose of minimising tracking error, i.e., the risk that the Fund return varies from the Index return.

To the extent that the Investment Manager, on behalf of a Fund, uses FDIs, there may be a risk that the volatility of the Fund may increase. It is expected that the volatility level of each Fund will be closely correlated with the volatility of the Index. Investors should note that there can be no assurance that the historical volatility levels of the Index will continue to be observed in the future or that the Fund will have a similar volatility level, and that therefore there is a risk that the Fund volatility may be relatively high when compared to other investments and may change significantly over time and an investment in the Fund may not be appropriate for all investors. That notwithstanding, each Fund is not expected to have an above average risk profile as a result of its use of or investment in FDIs. FDIs will be used within the limits stipulated by the Central Bank and positions taken for hedging purposes will not be allowed to exceed materially the value of the assets that they seek to offset. Accordingly, although FDIs will be inherently leveraged, the primary purpose of the use of FDIs is to reduce tracking error, and while the Fund will be leveraged as a result of its investments in FDIs, such leverage will not exceed 100% of the Fund's total NAV. The Fund's leverage is measured in accordance with the commitment approach.

The Funds, subject to the restrictions imposed on the use of FDIs described above and by the UCITS Regulations, may buy and sell futures contracts to either create exposure or reduce exposure to various securities included in the Index or to reduce certain aspects of risk inherent in specific trades. Futures contracts are agreements to buy or sell a fixed amount of a bond or currency at a fixed date in the future. Futures contracts are exchange-traded instruments and their dealing is subject to the rules of the exchanges on which they are dealt. Forward foreign currency exchange contracts may be used for efficient portfolio management purposes. For example, forward foreign currency exchange contracts may be used to manage currency exposures represented in the Index. Non-deliverable forward foreign currency exchange contracts may be used for the same reasons. They differ from standard forward foreign currency exchange contracts in that at least one of the currencies in the transaction is not

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 8. EFFICIENT PORTFOLIO MANAGEMENT (CONTINUED)

permitted to be delivered in settlement of any profit or loss resulting from the transaction. Typically, profit or loss in this case will be delivered in U.S. Dollars or Euros.

The Funds enter into futures contracts and forward foreign currency exchange contracts for efficient portfolio management purposes. The gains/(losses) associated with each financial derivative instrument are included within net changes in fair value of financial assets and liabilities at fair value through profit and loss in the Statement of Comprehensive Income. The counterparties to the FDIs are identified on the relevant Schedule of Investments.

### 9. FAIR VALUATION HIERARCHY

#### Fair valuation hierarchy

IFRS 7 requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

The fair value hierarchy has the following levels as defined under IFRS 7:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices).

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Furthermore, for those instruments which have significant unobservable inputs (Level 3), the amendment requires disclosures on the transfers into and out of Level 3, a reconciliation of the opening and closing balances, total gains and losses for the year split between those recognised in the Statement of Comprehensive Income, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of Level 3 positions.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

For each class of assets and liabilities not measured at fair value in the Statement of Financial Position but for which fair value is disclosed, IFRS 13 requires the Company to disclose the level within the fair value hierarchy which the fair value measurement would be categorised and a description of the valuation technique and inputs used in the technique. Assets and liabilities not carried at fair value are carried at amortised cost; their carrying values are a reasonable approximation of fair value.

Cash and cash equivalents and cash held as collateral with brokers are categorised as Level 1.

All receivable and payable balances are categorised as Level 2.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value at 30 September 2023 and 31 March 2023.

#### 30 September 2023

##### SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,355,041,021	-	1,355,041,021
	-	<b>1,355,041,021</b>	-	<b>1,355,041,021</b>

##### SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	217,574,001	-	217,574,001
	-	<b>217,574,001</b>	-	<b>217,574,001</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2023 (continued)

#### SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	321,886,477	-	321,886,477
Forward Foreign Currency Exchange Contracts	-	235,810	-	235,810
	-	<b>322,122,287</b>	-	<b>322,122,287</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(664,710)	-	(664,710)
	-	<b>(664,710)</b>	-	<b>(664,710)</b>

#### SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	558,523,668	-	558,523,668
	-	<b>558,523,668</b>	-	<b>558,523,668</b>

#### SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	74,995,321	-	74,995,321
	-	<b>74,995,321</b>	-	<b>74,995,321</b>

#### SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	378,390,017	-	378,390,017
	-	<b>378,390,017</b>	-	<b>378,390,017</b>

#### SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	205,264,477	-	205,264,477
	-	<b>205,264,477</b>	-	<b>205,264,477</b>

#### SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	45,229,436	-	45,229,436
	-	<b>45,229,436</b>	-	<b>45,229,436</b>

#### SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	11,529,508	-	11,529,508
	-	<b>11,529,508</b>	-	<b>11,529,508</b>

#### SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	23,915,545	-	23,915,545
	-	<b>23,915,545</b>	-	<b>23,915,545</b>

#### SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	54,476,145	-	54,476,145
	-	<b>54,476,145</b>	-	<b>54,476,145</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2023 (continued)

#### SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	68,689,990	-	68,689,990
	-	68,689,990	-	68,689,990

#### SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	137,265,185	-	137,265,185
	-	137,265,185	-	137,265,185

#### SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	1,950,913,406	-	1,950,913,406
Forward Foreign Currency Exchange Contracts	-	1,067,615	-	1,067,615
	-	1,951,981,021	-	1,951,981,021
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(5,001,852)	-	(5,001,852)
	-	(5,001,852)	-	(5,001,852)

#### SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	526,693,120	-	526,693,120
	-	526,693,120	-	526,693,120

#### SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	645,429,912	-	645,429,912
	-	645,429,912	-	645,429,912

#### SPDR Bloomberg Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,082,183,402	-	1,082,183,402
	-	1,082,183,402	-	1,082,183,402

#### SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	413,232,839	-	413,232,839
	-	413,232,839	-	413,232,839

#### SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	2,821,595,139	-	2,821,595,139
Forward Foreign Currency Exchange Contracts	-	19,299,199	-	19,299,199
To Be Announced Securities	-	21,534,677	-	21,534,677
	-	2,862,429,015	-	2,862,429,015
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(47,700,348)	-	(47,700,348)
	-	(47,700,348)	-	(47,700,348)

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2023 (continued)

#### SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	372,833,774	-	372,833,774
	-	372,833,774	-	372,833,774

#### SPDR Bloomberg U.K. Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	297,411,635	-	297,411,635
	-	297,411,635	-	297,411,635

#### SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	56,334,664	-	56,334,664
To Be Announced Securities	-	375,212	-	375,212
	-	56,709,876	-	56,709,876

#### SPDR Bloomberg U.S. TIPS UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	328,116,082	-	328,116,082
	-	328,116,082	-	328,116,082

#### SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	489,337,772	-	489,337,772
	-	489,337,772	-	489,337,772

#### SPDR Bloomberg China Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	50,826,886	-	50,826,886
	-	50,826,886	-	50,826,886

#### SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	661,458,546	-	661,458,546
	-	661,458,546	-	661,458,546

#### SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	23,925,782	-	23,925,782
	-	23,925,782	-	23,925,782

#### SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	6,730,504,093	-	6,730,504,093
Forward Foreign Currency Exchange Contracts	-	1,420,014	-	1,420,014
	-	6,731,924,107	-	6,731,924,107

Financial liabilities at fair value through profit or loss:

Forward Foreign Currency Exchange Contracts	-	(9,104,183)	-	(9,104,183)
	-	(9,104,183)	-	(9,104,183)

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2023 (continued)

#### SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	189,081,730	-	189,081,730
Forward Foreign Currency Exchange Contracts	-	256,347	-	256,347
	-	<b>189,338,077</b>	-	<b>189,338,077</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,896,255)	-	(1,896,255)
	-	<b>(1,896,255)</b>	-	<b>(1,896,255)</b>

#### SPDR Dow Jones Global Real Estate UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	229,834,207	-	-	229,834,207
	<b>229,834,207</b>	-	-	<b>229,834,207</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(97,842)	-	-	(97,842)
	<b>(97,842)</b>	-	-	<b>(97,842)</b>

#### SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	76,286,458	-	-	76,286,458
	<b>76,286,458</b>	-	-	<b>76,286,458</b>

#### SPDR FTSE U.K. All Share UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	775,912,437	-	77,069	775,989,506
Equity Investment Instruments	48,783,978	-	-	48,783,978
Rights	9,817	-	-	9,817
Futures Contracts	76,835	-	-	76,835
	<b>824,783,067</b>	-	<b>77,069</b>	<b>824,860,136</b>

#### SPDR MSCI ACWI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,867,179,967	-	-	2,867,179,967
Rights	1,489	-	-	1,489
Forward Foreign Currency Exchange Contracts	-	835,012	-	835,012
	<b>2,867,181,456</b>	<b>835,012</b>	-	<b>2,868,016,468</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(9,448,894)	-	(9,448,894)
Futures Contracts	(317,049)	-	-	(317,049)
	<b>(317,049)</b>	<b>(9,448,894)</b>	-	<b>(9,765,943)</b>

#### SPDR MSCI ACWI IMI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	665,548,238	4,957	3,808	665,557,003
Rights	577	-	-	577
	<b>665,548,815</b>	<b>4,957</b>	<b>3,808</b>	<b>665,557,580</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(80)	-	(80)
Futures Contracts	(66,756)	-	-	(66,756)
	<b>(66,756)</b>	<b>(80)</b>	-	<b>(66,836)</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2023 (continued)

#### SPDR MSCI EM Asia UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	991,452,510	-	-	991,452,510
Rights	22,810	-	-	22,810
Futures Contracts	10,810	-	-	10,810
	<b>991,486,130</b>	-	-	<b>991,486,130</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(80,197)	-	-	(80,197)
	<b>(80,197)</b>	-	-	<b>(80,197)</b>

#### SPDR MSCI Emerging Markets UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	341,727,812	-	-	341,727,812
Rights	2,839	-	-	2,839
	<b>341,730,651</b>	-	-	<b>341,730,651</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(71,291)	-	-	(71,291)
	<b>(71,291)</b>	-	-	<b>(71,291)</b>

#### SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	229,550,740	15,141	59,433	229,625,314
Rights	8,114	-	-	8,114
Warrants	691	-	-	691
	<b>229,559,545</b>	<b>15,141</b>	<b>59,433</b>	<b>229,634,119</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(42,216)	-	-	(42,216)
	<b>(42,216)</b>	-	-	<b>(42,216)</b>

#### SPDR MSCI EMU UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	210,956,281	-	-	210,956,281
	<b>210,956,281</b>	-	-	<b>210,956,281</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(54,900)	-	-	(54,900)
	<b>(54,900)</b>	-	-	<b>(54,900)</b>

#### SPDR MSCI Japan UCITS ETF

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial assets at fair value through profit or loss:				
Equities*	33,815,002,639	-	-	33,815,002,639
Forward Foreign Currency Exchange Contracts	-	15,197,054	-	15,197,054
	<b>33,815,002,639</b>	<b>15,197,054</b>	-	<b>33,830,199,693</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,561,639)	-	(1,561,639)
Futures Contracts	(8,202,581)	-	-	(8,202,581)
	<b>(8,202,581)</b>	<b>(1,561,639)</b>	-	<b>(9,764,220)</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2023 (continued)

#### SPDR MSCI World UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,978,070,299	-	-	2,978,070,299
Forward Foreign Currency Exchange Contracts	-	94,304	-	94,304
	<b>2,978,070,299</b>	<b>94,304</b>	<b>-</b>	<b>2,978,164,603</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(388,531)	-	(388,531)
Futures Contracts	(533,727)	-	-	(533,727)
	<b>(533,727)</b>	<b>(388,531)</b>	<b>-</b>	<b>(922,258)</b>

#### SPDR S&P 400 U.S. Mid Cap UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,702,129,666	-	-	1,702,129,666
	<b>1,702,129,666</b>	<b>-</b>	<b>-</b>	<b>1,702,129,666</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(98,685)	-	-	(98,685)
	<b>(98,685)</b>	<b>-</b>	<b>-</b>	<b>(98,685)</b>

#### SPDR S&P 500 ESG Leaders UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	818,666,547	-	-	818,666,547
	<b>818,666,547</b>	<b>-</b>	<b>-</b>	<b>818,666,547</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(69,840)	-	-	(69,840)
	<b>(69,840)</b>	<b>-</b>	<b>-</b>	<b>(69,840)</b>

#### SPDR S&P 500 UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,610,793,470	-	-	5,610,793,470
Forward Foreign Currency Exchange Contracts	-	1,052,152	-	1,052,152
	<b>5,610,793,470</b>	<b>1,052,152</b>	<b>-</b>	<b>5,611,845,622</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(14,792,508)	-	(14,792,508)
Futures Contracts	(1,014,694)	-	-	(1,014,694)
	<b>(1,014,694)</b>	<b>(14,792,508)</b>	<b>-</b>	<b>(15,807,202)</b>

#### SPDR S&P 500 Low Volatility UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	153,709,238	-	-	153,709,238
	<b>153,709,238</b>	<b>-</b>	<b>-</b>	<b>153,709,238</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(9,748)	-	-	(9,748)
	<b>(9,748)</b>	<b>-</b>	<b>-</b>	<b>(9,748)</b>

#### SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	109,842,206	-	-	109,842,206
	<b>109,842,206</b>	<b>-</b>	<b>-</b>	<b>109,842,206</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(31,431)	-	-	(31,431)
	<b>(31,431)</b>	<b>-</b>	<b>-</b>	<b>(31,431)</b>



## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2023 (continued)

#### SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	5,551,061	-	-	5,551,061
	<b>5,551,061</b>	-	-	<b>5,551,061</b>

#### SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,057,693,211	-	-	1,057,693,211
	<b>1,057,693,211</b>	-	-	<b>1,057,693,211</b>

#### SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	14,929,647	-	-	14,929,647
	<b>14,929,647</b>	-	-	<b>14,929,647</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(888)	-	-	(888)
	<b>(888)</b>	-	-	<b>(888)</b>

#### SPDR S&P Global Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	997,860,063	-	-	997,860,063
	<b>997,860,063</b>	-	-	<b>997,860,063</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(157,556)	-	-	(157,556)
	<b>(157,556)</b>	-	-	<b>(157,556)</b>

#### SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	152,191,085	-	-	152,191,085
Futures Contracts	8,602	-	-	8,602
	<b>152,199,687</b>	-	-	<b>152,199,687</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(10,445)	-	-	(10,445)
	<b>(10,445)</b>	-	-	<b>(10,445)</b>

#### SPDR S&P U.K. Dividend Aristocrats UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	108,428,786	-	-	108,428,786
Futures Contracts	5,805	-	-	5,805
	<b>108,434,591</b>	-	-	<b>108,434,591</b>

#### SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	28,264,630	-	-	28,264,630
	<b>28,264,630</b>	-	-	<b>28,264,630</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2023 (continued)

#### SPDR S&P U.S. Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,738,179,706	-	-	3,738,179,706
Forward Foreign Currency Exchange Contracts	-	756,312	-	756,312
	<b>3,738,179,706</b>	<b>756,312</b>	<b>-</b>	<b>3,738,936,018</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(3,639,424)	-	(3,639,424)
Futures Contracts	(553,432)	-	-	(553,432)
	<b>(553,432)</b>	<b>(3,639,424)</b>	<b>-</b>	<b>(4,192,856)</b>

\* For the purpose of the above tables, Equities consists of Common Stock, Depository Receipts, Real Estate Investment Trusts and Preferred Stock.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value as at 31 March 2023.

31 March 2023

#### SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,770,314,654	-	1,770,314,654
	<b>-</b>	<b>1,770,314,654</b>	<b>-</b>	<b>1,770,314,654</b>

#### SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	180,049,411	-	180,049,411
	<b>-</b>	<b>180,049,411</b>	<b>-</b>	<b>180,049,411</b>

#### SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	275,310,071	-	275,310,071
Forward Foreign Currency Exchange Contracts	-	319,957	-	319,957
	<b>-</b>	<b>275,630,028</b>	<b>-</b>	<b>275,630,028</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(26,737)	-	(26,737)
	<b>-</b>	<b>(26,737)</b>	<b>-</b>	<b>(26,737)</b>

#### SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	620,270,852	-	620,270,852
	<b>-</b>	<b>620,270,852</b>	<b>-</b>	<b>620,270,852</b>

#### SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	94,418,076	-	94,418,076
	<b>-</b>	<b>94,418,076</b>	<b>-</b>	<b>94,418,076</b>

#### SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	512,387,835	-	512,387,835
	<b>-</b>	<b>512,387,835</b>	<b>-</b>	<b>512,387,835</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	159,368,583	-	159,368,583
	-	159,368,583	-	159,368,583

#### SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	43,420,604	-	43,420,604
	-	43,420,604	-	43,420,604

#### SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	12,639,017	-	12,639,017
	-	12,639,017	-	12,639,017

#### SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	14,293,530	-	14,293,530
	-	14,293,530	-	14,293,530

#### SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	70,485,734	-	70,485,734
	-	70,485,734	-	70,485,734

#### SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	28,657,253	-	28,657,253
	-	28,657,253	-	28,657,253

#### SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	72,755,599	-	72,755,599
	-	72,755,599	-	72,755,599

#### SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	36,539,634	-	36,539,634
Forward Foreign Currency Exchange Contracts	-	15,508	-	15,508
	-	36,555,142	-	36,555,142

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(11,044)	-	(11,044)
	-	(11,044)	-	(11,044)

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	2,552,940,405	-	2,552,940,405
Forward Foreign Currency Exchange Contracts	-	6,323,103	-	6,323,103
	-	<b>2,559,263,508</b>	-	<b>2,559,263,508</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,086,087)	-	(1,086,087)
	-	<b>(1,086,087)</b>	-	<b>(1,086,087)</b>

#### SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	466,979,214	-	466,979,214
	-	<b>466,979,214</b>	-	<b>466,979,214</b>

#### SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	657,647,569	-	657,647,569
	-	<b>657,647,569</b>	-	<b>657,647,569</b>

#### SPDR Bloomberg Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,029,402,267	-	1,029,402,267
	-	<b>1,029,402,267</b>	-	<b>1,029,402,267</b>

#### SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	423,792,706	-	423,792,706
	-	<b>423,792,706</b>	-	<b>423,792,706</b>

#### SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	2,600,003,423	-	2,600,003,423
Forward Foreign Currency Exchange Contracts	-	25,139,055	-	25,139,055
To Be Announced Securities	-	33,606,868	-	33,606,868
	-	<b>2,658,749,346</b>	-	<b>2,658,749,346</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(15,971,218)	-	(15,971,218)
	-	<b>(15,971,218)</b>	-	<b>(15,971,218)</b>

#### SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	350,269,064	-	350,269,064
	-	<b>350,269,064</b>	-	<b>350,269,064</b>

#### SPDR Bloomberg U.K. Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	300,104,610	-	300,104,610
	-	<b>300,104,610</b>	-	<b>300,104,610</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	73,769,247	-	73,769,247
To Be Announced Securities	-	2,025,179	-	2,025,179
	-	<b>75,794,426</b>	-	<b>75,794,426</b>

#### SPDR Bloomberg U.S. TIPS UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	354,226,129	-	354,226,129
	-	<b>354,226,129</b>	-	<b>354,226,129</b>

#### SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	485,619,522	-	485,619,522
	-	<b>485,619,522</b>	-	<b>485,619,522</b>

#### SPDR Bloomberg China Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	19,550,072	-	19,550,072
	-	<b>19,550,072</b>	-	<b>19,550,072</b>

#### SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	553,589,753	-	553,589,753
	-	<b>553,589,753</b>	-	<b>553,589,753</b>

#### SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	72,328,296	-	72,328,296
	-	<b>72,328,296</b>	-	<b>72,328,296</b>

#### SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	6,739,642,855	-	6,739,642,855
Forward Foreign Currency Exchange Contracts	-	8,381,976	-	8,381,976
	-	<b>6,748,024,831</b>	-	<b>6,748,024,831</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(745,982)	-	(745,982)
	-	<b>(745,982)</b>	-	<b>(745,982)</b>

#### SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	188,411,661	-	188,411,661
Forward Foreign Currency Exchange Contracts	-	1,636,126	-	1,636,126
	-	<b>190,047,787</b>	-	<b>190,047,787</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(246,938)	-	(246,938)
	-	<b>(246,938)</b>	-	<b>(246,938)</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR Dow Jones Global Real Estate UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	251,721,799	-	-	251,721,799
Futures Contracts	24,382	-	-	24,382
	<b>251,746,181</b>	-	-	<b>251,746,181</b>

#### SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	33,845,760	-	-	33,845,760
	<b>33,845,760</b>	-	-	<b>33,845,760</b>

#### SPDR FTSE U.K. All Share UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	633,184,973	77,069	-	633,262,042
Equity Investment Instruments	39,537,236	-	-	39,537,236
Rights	94,590	-	-	94,590
Futures Contracts	78,731	-	-	78,731
	<b>672,895,530</b>	<b>77,069</b>	-	<b>672,972,599</b>

#### SPDR MSCI ACWI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,621,805,224	-	50,130	2,621,855,354
Rights	236	-	-	236
Forward Foreign Currency Exchange Contracts	-	5,676,253	-	5,676,253
Futures Contracts	222,298	-	-	222,298
	<b>2,622,027,758</b>	<b>5,676,253</b>	<b>50,130</b>	<b>2,627,754,141</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(439,606)	-	(439,606)
	<b>-</b>	<b>(439,606)</b>	<b>-</b>	<b>(439,606)</b>

#### SPDR MSCI ACWI IMI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	521,747,641	12,290	7,307	521,767,238
Futures Contracts	79,338	-	-	79,338
	<b>521,826,979</b>	<b>12,290</b>	<b>7,307</b>	<b>521,846,576</b>

#### SPDR MSCI EM Asia UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,027,514,123	-	152,215	1,027,666,338
Futures Contracts	26,471	-	-	26,471
	<b>1,027,540,594</b>	<b>-</b>	<b>152,215</b>	<b>1,027,692,809</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(5,670)	-	-	(5,670)
	<b>(5,670)</b>	<b>-</b>	<b>-</b>	<b>(5,670)</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2023 (continued)

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>SPDR MSCI Emerging Markets UCITS ETF</b>				
Financial assets at fair value through profit or loss:				
Equities*	324,415,255	-	50,335	324,465,590
Rights	427	-	-	427
Futures Contracts	53,957	-	-	53,957
	<b>324,469,639</b>	<b>-</b>	<b>50,335</b>	<b>324,519,974</b>

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>SPDR MSCI Emerging Markets Small Cap UCITS ETF</b>				
Financial assets at fair value through profit or loss:				
Equities*	172,100,747	488,560	96,058	172,685,365
Warrants	714	-	-	714
	<b>172,101,461</b>	<b>488,560</b>	<b>96,058</b>	<b>172,686,079</b>

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
<b>SPDR MSCI EMU UCITS ETF</b>				
Financial assets at fair value through profit or loss:				
Equities*	219,810,056	-	-	219,810,056
Futures Contracts	4,560	-	-	4,560
	<b>219,814,616</b>	<b>-</b>	<b>-</b>	<b>219,814,616</b>

### SPDR MSCI Japan UCITS ETF

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
<b>SPDR MSCI Japan UCITS ETF</b>				
Financial assets at fair value through profit or loss:				
Equities*	40,457,487,131	-	-	40,457,487,131
Forward Foreign Currency Exchange Contracts	-	15,751,452	-	15,751,452
Futures Contracts	3,551,062	-	-	3,551,062
	<b>40,461,038,193</b>	<b>15,751,452</b>	<b>-</b>	<b>40,476,789,645</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(2,150,158)	-	(2,150,158)
	<b>-</b>	<b>(2,150,158)</b>	<b>-</b>	<b>(2,150,158)</b>

### SPDR MSCI World UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>SPDR MSCI World UCITS ETF</b>				
Financial assets at fair value through profit or loss:				
Equities*	2,228,878,414	-	-	2,228,878,414
Futures Contracts	336,710	-	-	336,710
	<b>2,229,215,124</b>	<b>-</b>	<b>-</b>	<b>2,229,215,124</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(333)	-	-	(333)
	<b>(333)</b>	<b>-</b>	<b>-</b>	<b>(333)</b>

### SPDR S&P 400 U.S. Mid Cap UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>SPDR S&amp;P 400 U.S. Mid Cap UCITS ETF</b>				
Financial assets at fair value through profit or loss:				
Equities*	1,636,106,902	-	-	1,636,106,902
Futures Contracts	23,760	-	-	23,760
	<b>1,636,130,662</b>	<b>-</b>	<b>-</b>	<b>1,636,130,662</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR S&P 500 ESG Leaders UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	748,655,366	-	-	748,655,366
Futures Contracts	92,680	-	-	92,680
	<b>748,748,046</b>	-	-	<b>748,748,046</b>

#### SPDR S&P 500 UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,260,283,189	-	-	5,260,283,189
Forward Foreign Currency Exchange Contracts	-	10,352,145	-	10,352,145
Futures Contracts	1,151,747	-	-	1,151,747
	<b>5,261,434,936</b>	<b>10,352,145</b>	<b>-</b>	<b>5,271,787,081</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(441,662)	-	(441,662)
	<b>-</b>	<b>(441,662)</b>	<b>-</b>	<b>(441,662)</b>

#### SPDR S&P 500 Low Volatility UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	154,712,248	-	-	154,712,248
Futures Contracts	9,108	-	-	9,108
	<b>154,721,356</b>	-	-	<b>154,721,356</b>

#### SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	127,454,679	-	-	127,454,679
Futures Contracts	49,444	-	-	49,444
	<b>127,504,123</b>	-	-	<b>127,504,123</b>

#### SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	4,767,956	-	-	4,767,956
	<b>4,767,956</b>	-	-	<b>4,767,956</b>

#### SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,207,219,538	-	-	1,207,219,538
Futures Contracts	463,626	-	-	463,626
	<b>1,207,683,164</b>	-	-	<b>1,207,683,164</b>

#### SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	15,835,872	-	-	15,835,872
	<b>15,835,872</b>	-	-	<b>15,835,872</b>

#### SPDR S&P Global Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,177,281,048	-	-	1,177,281,048
Futures Contracts	219,473	-	-	219,473
	<b>1,177,500,521</b>	-	-	<b>1,177,500,521</b>



## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	133,612,388	-	-	133,612,388
Futures Contracts	26,673	-	-	26,673
	<b>133,639,061</b>	-	-	<b>133,639,061</b>

#### SPDR S&P U.K. Dividend Aristocrats UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	123,860,115	-	-	123,860,115
Futures Contracts	7,015	-	-	7,015
	<b>123,867,130</b>	-	-	<b>123,867,130</b>

#### SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	27,891,854	-	-	27,891,854
	<b>27,891,854</b>	-	-	<b>27,891,854</b>

#### SPDR S&P U.S. Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	4,893,884,309	-	-	4,893,884,309
Forward Foreign Currency Exchange Contracts	-	5,691,547	-	5,691,547
Futures Contracts	290,237	-	-	290,237
	<b>4,894,174,546</b>	<b>5,691,547</b>	-	<b>4,899,866,093</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(966,905)	-	(966,905)
	-	<b>(966,905)</b>	-	<b>(966,905)</b>

#### SPDR STOXX Global Low Volatility UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,104,348	-	-	5,104,348
	<b>5,104,348</b>	-	-	<b>5,104,348</b>

\* For the purpose of the above tables, Equities consists of Common Stock, Depository Receipts, Real Estate Investment Trusts and Preferred Stock.

#### Level 3 Reconciliation

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within Level 3 for the financial period ended 30 September 2023 and financial year ended 31 March 2023.

#### SPDR Dow Jones Global Real Estate UCITS ETF

	Total 30 Sep 2023 USD	Total 31 Mar 2023 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	-	1,046
Purchases	-	-
Sales	-	(1,046)
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	-	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

#### SPDR FTSE U.K. All Share UCITS ETF

	Total 30 Sep 2023 GBP	Total 31 Mar 2023 GBP
Opening balance	-	71,256
Gains and losses recognised in profit and loss	1,971	(71,256)
Purchases	-	-
Sales	(1,971)	-
Transfers out of Level 3	-	-
Transfers into Level 3	77,069	-
Closing balance	<b>77,069</b>	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	<b>(71,256)</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

#### Level 3 Reconciliation (continued)

SPDR MSCI ACWI UCITS ETF	Total	Total
	30 Sep 2023 USD	31 Mar 2023 USD
Opening balance	50,130	7
Gains and losses recognised in profit and loss	170,272	(1,762)
Purchases	-	1,537,100
Sales	(220,402)	(1,535,345)
Transfers out of Level 3	-	-
Transfers into Level 3	-	50,130
Closing balance	-	<b>50,130</b>
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	<b>(997,708)</b>

  

SPDR MSCI ACWI IMI UCITS ETF	Total	Total
	30 Sep 2023 USD	31 Mar 2023 USD
Opening balance	7,307	-
Gains and losses recognised in profit and loss	4,081	35,241
Purchases	2,328	1,330,307
Sales	(9,908)	(1,365,548)
Transfers out of Level 3	-	-
Transfers into Level 3	-	7,307
Closing balance	<b>3,808</b>	<b>7,307</b>
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	<b>1,481</b>	<b>(1,051,487)</b>

#### SPDR MSCI EM Asia UCITS ETF

	Total	Total
	30 Sep 2023 USD	31 Mar 2023 USD
Opening balance	152,215	-
Gains and losses recognised in profit and loss	67,241	-
Purchases	-	-
Sales	(219,456)	-
Transfers out of Level 3	-	-
Transfers into Level 3	-	152,215
Closing balance	-	<b>152,215</b>
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

#### SPDR MSCI Emerging Markets UCITS ETF

	Total	Total
	30 Sep 2023 USD	31 Mar 2023 USD
Opening balance	50,335	-
Gains and losses recognised in profit and loss	177,864	(10,605)
Purchases	-	3,572,814
Sales	(228,199)	(3,562,209)
Transfers out of Level 3	-	-
Transfers into Level 3	-	50,335
Closing balance	-	<b>50,335</b>
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	<b>(3,158,610)</b>

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

#### Level 3 Reconciliation (continued)

SPDR MSCI Emerging Markets Small Cap UCITS ETF		
	Total 30 Sep 2023 USD	Total 31 Mar 2023 USD
Opening balance	96,058	275,078
Gains and losses recognised in profit and loss	(40,038)	(2,361)
Purchases	80,329	640,941
Sales	(88,322)	(849,217)
Transfers out of Level 3	(26,858)	-
Transfers into Level 3	38,264	31,617
Closing balance	<b>59,433</b>	<b>96,058</b>
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	<b>(81,052)</b>	<b>(572,949)</b>

#### SPDR MSCI EMU UCITS ETF

	Total 30 Sep 2023 EUR	Total 31 Mar 2023 EUR
Opening balance	-	15
Gains and losses recognised in profit and loss	-	(15)
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	-	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

#### 30 September 2023

Level Change	Fund	Securities
1 to 3	SPDR MSCI Emerging Markets Small Cap UCITS ETF	China Renaissance Holdings Ltd.
2 to 3	SPDR MSCI Emerging Markets Small Cap UCITS ETF	Berkah Beton Sadaya Tbk PT
	SPDR FTSE U.K. All Share UCITS ETF	Redco Properties Group Ltd.
		Home Reit PLC
3 to 1	SPDR MSCI Emerging Markets Small Cap UCITS ETF	BEML Land Assets Ltd.
		Fire Rock Holdings Ltd.
		TVS Holdings Ltd.

The Level 3 securities are generally equity securities that have been fair valued using the market approach. The unobservable input is typically a discount to the last available price, with a discount range of 0% to 100%. The Company considers that these valuations were valid and that an assessment of reasonably possible alternatives would not materially differ.

Investments whose values are based on quoted market prices in active markets, and therefore classified within Level 1, include active listed equities, rights, warrants and exchange traded derivatives. The Company does not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include, bonds and over the counter derivatives. As Level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect liquidity and/or non-transferability, which are generally based on available market information.

Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently.

Transfers between levels of the fair value hierarchy are deemed to have occurred at the end of the financial period. There were transfers between levels during the reporting period.

The transfers between level 1, level 2 and level 3 were primarily due to the availability of quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs. There were no other transfers of securities between the levels in the fair value hierarchy.

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 9. FAIR VALUATION HIERARCHY (CONTINUED)

#### Level 3 Reconciliation (continued)

31 March 2023

Level Change	Fund	Securities
1 to 2	SPDR MSCI ACWI IMI UCITS ETF	Celllivery Therapeutics Inc
		CIFI Ever Sunshine Services Group Ltd
	SPDR MSCI Emerging Markets Small Cap UCITS ETF	Hyundai Greenfood Co Ltd
		Redco Properties Group Ltd
		CIFI Holdings Group Co Ltd
		Celllivery Therapeutics Inc
		Berkah Beton Sadaya Tbk PT
		CIFI Ever Sunshine Services Group Ltd
	SPDR FTSE U.K. All Share UCITS ETF	Home Reit PLC
1 to 3	SPDR MSCI ACWI UCITS ETF	Shimao Group Holdings Ltd
		Sunac China Holdings Ltd
	SPDR MSCI ACWI IMI UCITS ETF	Sunac China Holdings Ltd
		Shimao Group Holdings Ltd
	SPDR MSCI Emerging Markets UCITS ETF	Sunac China Holdings Ltd
		China Maple Leaf Educational Systems Ltd
	SPDR MSCI Emerging Markets Small Cap UCITS ETF	China Aoyuan Group Ltd
		Fire Rock Holdings Ltd
		Colour Life Services Group Co Ltd
		Shimao Group Holdings Ltd
SPDR MSCI EM Asia UCITS ETF	Sunac China Holdings Ltd	
2 to 1	SPDR MSCI ACWI IMI UCITS ETF	Paladin Energy Ltd
	SPDR MSCI Emerging Markets UCITS ETF	Caitong Securities Co Ltd
2 to 3	SPDR MSCI ACWI UCITS ETF	Evergrande Health Industry Group
	SPDR MSCI ACWI IMI UCITS ETF	Evergrande Health Industry Group
	SPDR MSCI Emerging Markets UCITS ETF	Evergrande Health Industry Group
	SPDR MSCI EM Asia UCITS ETF	Evergrande Health Industry Group

#### Sensitivity of Level 3 asset measured at fair value to changes in assumptions

The results of using reasonably possible alternative assumptions for valuing the Level 3 assets may result in the fair value estimate and recoverability of the assets being subject to uncertainty and a range of possible outcomes are likely. Such differences, if any, may have a material effect on the overall portfolio as at 30 September 2023 or as at 31 March 2023.

If the value of level 3 securities increased/(decreased) by 5%, the effect on the NAV as at 30 September 2023 would be as follows:

- SPDR FTSE U.K. All Share UCITS: GBP 3,853 (31 March 2023: GBP Nil)

- SPDR MSCI ACWI UCITS: USD Nil (31 March 2023: USD 2,507)

- SPDR MSCI ACWI IMI UCITS: USD 190 (31 March 2023: USD 365)

- SPDR MSCI EM Asia UCITS: USD Nil 31 March 2023: USD 7,611)

- SPDR MSCI Emerging Markets UCITS: USD Nil (31 March 2023: USD 2,517)

- SPDR MSCI Emerging Markets Small Cap UCITS: EUR 2,972 (31 March 2023: EUR 4,803)

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 10. SEGMENT INFORMATION

IFRS 8 Operating Segments ("IFRS 8") requires a "management approach", under which segment information is presented on the same basis as that used for internal reporting purposes.

The Management Company is charged with the overall governance of the Company in accordance with the Prospectus. The Directors have appointed State Street Global Advisors Europe Limited as the Management Company. State Street Global Advisors Europe Limited is considered the Chief Operating Decision Maker for the purposes of IFRS 8.

The Management Company makes the strategic resource allocations on behalf of the Funds. The Management Company is responsible for each Fund's entire portfolio and considers each Fund to be a single operating segment. The Management Company's asset allocation decisions are based on a single, integrated investment strategy, to deliver the performance of the relevant Reference Index of each Fund, and each Fund's performance is evaluated by reference to the relevant Reference Index.

The Funds have no assets classified as non-current assets. Each Fund's investments expose it to the performance of the relevant Reference Index.

The Funds have highly diversified portfolios of investments, and no single investment accounts for a significant portion of the Company's income.

#### Products and services

All of the Company's revenues are derived from one product grouping, namely the portfolio securities and derivative instruments invested in by the Funds in order to track the performance of their respective indices.

#### Geographical areas

The Company does not separately monitor revenues from different geographical areas. However, by their nature of tracking indices which represent specific markets in specific regions, each Fund's revenue may be considered as being attributed to the region stated in its investment objective.

#### Major customers

As the Company is an investment company, its distinct major customers are the institutional investors who make the primary market for the Funds' shares.

The investments are allocated across fifty five distinct Funds which each have a separate Schedule of Investments.

The financial result and financial position of each segment are equivalent to the financial statements of each Fund.

### 11. EXCHANGE RATES

The exchange rates used to convert (where relevant) a Fund's balances denominated in foreign currencies to the Company's presentation currency in USD at the financial period/year end were as follows:

	30 September 2023	31 March 2023
	USD	USD
Argentine Peso	-	208.99110
Australian Dollar	1.54943	1.49309
Brazilian Real	5.00520	5.07025
British Pound	0.81930	0.80877
Canadian Dollar	1.35200	1.35335
Chilean Peso	893.35000	790.61000
Chinese Yuan Renminbi	7.30405	6.87185
Chinese Offshore Yuan	7.28575	6.86730
Colombian Peso	4,045.96500	4,659.31000
Czech Republic Koruna	23.00400	21.60890
Danish Krone	7.04320	6.85655
Egyptian Pound	30.90000	30.80000
Euro	0.94451	0.92043
Hong Kong Dollar	7.83185	7.84995
Hungarian Forint	366.77690	350.08520
Indian Rupee	83.04125	82.18250
Indonesian Rupiah	15,455.00000	14,994.50000
Israeli New Shekel	3.80700	3.60065
Japanese Yen	149.22500	133.09000
Kuwaiti Dinar	0.30905	0.30685
Malaysian Ringgit	4.69525	4.41250
Mexican Peso	17.37850	18.05600
Moroccan Dirham	10.27700	10.22565
New Taiwan Dollar	32.28050	30.44750
New Zealand Dollar	1.66431	1.59834
Nigerian Naira	798.50000	460.75000
Norwegian Krone	10.64085	10.47310
Pakistani Rupee	288.75000	283.87500
Peruvian Sol	3.79185	3.76105
Philippine Peso	56.57600	54.36500
Polish Zloty	4.36505	4.30805
Qatari Riyal	3.64000	3.64000
Romanian Leu	4.69800	4.55375
Russian Ruble	97.60000	77.70000
Saudi Riyal	3.75045	3.75370
Singapore Dollar	1.36490	1.32955
South African Rand	18.83940	17.74250
South Korean Won	1,349.40000	1,301.85000
Swedish Krona	10.86420	10.36955
Swiss Franc	0.91480	0.91355

## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 11. EXCHANGE RATES (CONTINUED)

	30 September 2023	31 March 2023
	USD	USD
Thai Baht	36.41250	34.19500
Turkish Lira	27.41500	19.19500
United Arab Emirates Dirham	3.67305	3.67250

	30 September 2023	31 March 2023
	EUR	EUR
British Pound	0.86744	0.87868
Danish Krone	7.45699	7.44930
Norwegian Krone	11.26600	11.37850
Swedish Krona	11.50247	11.26600
Swiss Franc	0.96854	0.99253
United States Dollar	1.05875	1.08645

	30 September 2023	31 March 2023
	GBP	GBP
Canadian Dollar	1.65018	-
Euro	1.15282	1.13806
United States Dollar	1.22055	1.23645

	30 September 2023	31 March 2023
	JPY	JPY
Euro	0.00633	0.00692

The average exchange rates for the financial period ended 30 September 2023 and 30 September 2022 used to convert (where relevant) a Fund's functional currency to the Company's presentation currency in USD were as follows:

	30 September 2023	30 September 2022
	USD	USD
British Pound	0.79578	0.83173
Euro	0.92221	0.97232
Japanese Yen	142.88417	135.18000

### 12. SEASONAL AND CYCLICAL CHANGES

The Company is not subject to seasonal or cyclical changes.

### 13. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE

SPDR MSCI EM Asia UCITS ETF, SPDR MSCI Emerging Markets Small Cap UCITS ETF and SPDR MSCI Emerging Markets UCITS ETF can be exposed to Brazilian and Indian equities. In accordance with IFRS, the Fund must recognise a provision for potential capital gains tax payable taking into consideration the unrealised positions not reflected in the published NAV at period/year end.

These adjustments have led to the below difference between the NAV per share as recorded in the financial statements and the published NAV per share.

SPDR MSCI EM Asia UCITS ETF	30 September 2023
	USD

Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	987,479,625
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Add: capital gains tax adjustments	7,659,531
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<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>995,139,156</b>
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NAV per share in accordance with IFRS	65.38
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<b>Published NAV per share</b>	<b>65.89</b>
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SPDR MSCI Emerging Markets Small Cap UCITS ETF	30 September 2023
	USD

Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	229,911,008
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Add: capital gains tax adjustments	1,669,665
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<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>231,580,673</b>
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NAV per share in accordance with IFRS	103.33
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<b>Published NAV per share</b>	<b>104.08</b>
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SPDR MSCI Emerging Markets UCITS ETF	30 September 2023
	USD

Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	342,391,644
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Add: capital gains tax adjustments	1,929,617
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<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>344,321,261</b>
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NAV per share in accordance with IFRS	54.35
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<b>Published NAV per share</b>	<b>54.65</b>
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SPDR MSCI EM Asia UCITS ETF	31 March 2023
	USD

Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,029,820,170
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Add: capital gains tax adjustments	4,715,377
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<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>1,034,535,547</b>
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NAV per share in accordance with IFRS	68.18
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<b>Published NAV per share</b>	<b>68.49</b>
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## Notes to the Financial Statements for the financial period ended 30 September 2023 (continued)

### 14. SIGNIFICANT EVENTS DURING THE FINANCIAL PERIOD

Ellen Needham resigned as a Director of the Company with effect from 1 May 2023.

On 1 May 2023, NYSE suspended trading of equity securities of First Republic Bank (ticker: FRC.N) after the First Republic Bank ("FRB") fell under the control of the Federal Deposit Insurance Corporation ("FDIC"). The Company had immaterial holdings in FRC. The listing status of the FRC Bank common stock changed from NYSE to OTC on 3 May 2023 when all of the FRC common stocks were sold out.

SPDR STOXX Global Low Volatility UCITS ETF and SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF terminated on 10 May 2023.

Tom Coghlan was appointed as a Director of the Company with effect from 25 July 2023.

There have been no other significant events affecting the Company during the financial period.

### 15. SIGNIFICANT EVENTS POST THE FINANCIAL PERIOD END

The SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF sub-fund closed effective 12 October 2023.

The index tracking strategy of the SPDR S&P Global Dividend Aristocrats UCITS ETF, SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF and SPDR S&P Global Dividend Aristocrats ESG UCITS ETF changed effective 17 October 2023 from an optimisation strategy to a replication strategy. Additionally, increased diversification limit language was added to the sub-fund supplements permit the sub-funds to hold positions in individual constituents of the Index issued by the same body of up to 20% effective the same date.

The Annual General Meeting ("AGM") of the Company was held on 19 October 2023. All resolutions were passed at the meeting.

A shareholder notice was issued on 29 September 2023 providing details of the addition of 44 sub-funds to a securities lending programme effective from 27 October 2023. Revised sub-fund supplements which provide details of the securities lending agreement were noted by the CBI on 27 October 2023 and are available on SSGA.com. Securities lending revenue and costs details will be included in the annual financial statements.

The SPDR S&P 500 UCITS ETF (Acc) share class launched on 31 October 2023.

The following TER reductions became effective as at 1 November 2023:

ISIN	Share Class	Old TER	New TER
IE00B6YX5C33	SPDR S&P 500 UCITS ETF	0.09%	0.03%
IE00BYYW2V44	SPDR S&P 500 EUR Hdg UCITS ETF	0.12%	0.05%
IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS ETF	0.10%	0.03%
IE00B3S5XW04	SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	0.15%	0.10%

James Binny was appointed as a Director of the Company with effect from 22 November 2023.

There have been no other significant events affecting the Company since the financial period end.

### 16. APPROVAL OF ACCOUNTS

The financial statements were approved by the Board of Directors on 22 November 2023.

## Appendix I - Schedule of Significant Portfolio Changes

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2023 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.



## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

Portfolio Purchases	Cost EUR
1.874% Iberdrola International BV (Perpetual)	4,258,200
4.000% Intesa Sanpaolo SpA 19/05/2026	3,641,162
1.090% JPMorgan Chase & Co. 11/03/2027	3,549,544
1.460% Telefonica Emisiones SA 13/04/2026	3,326,295
3.250% BP Capital Markets PLC (Perpetual)	3,243,800
1.875% Credit Agricole SA 22/04/2027	3,090,189
4.625% Volkswagen International Finance NV (Perpetual)	2,914,050
3.019% HSBC Holdings PLC 15/06/2027	2,865,300
1.625% Goldman Sachs Group, Inc. 27/07/2026	2,824,221
1.250% Cooperatieve Rabobank UA 23/03/2026	2,822,256
3.375% LVMH Moet Hennessy Louis Vuitton SE 21/10/2025	2,799,176
3.750% ABN AMRO Bank NV 20/04/2025	2,797,297
0.750% BMW Finance NV 13/07/2026	2,781,773
0.250% Toyota Motor Credit Corp. 16/07/2026	2,721,310
0.750% Banque Federative du Credit Mutuel SA 08/06/2026	2,716,770
0.500% Banco Santander SA 24/03/2027	2,690,781
0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	2,672,631
0.250% BNP Paribas SA 13/04/2027	2,672,610
1.500% Bayer Capital Corp. BV 26/06/2026	2,514,573
4.250% Volkswagen Bank GmbH 07/01/2026	2,493,762
Portfolio Sales	Proceeds EUR
4.214% Goldman Sachs Group, Inc. 30/04/2024	3,595,290
1.876% BP Capital Markets PLC 07/04/2024	2,955,069
0.625% JPMorgan Chase & Co. 25/01/2024	2,696,339
2.625% Mercedes-Benz International Finance BV 07/04/2025	2,654,898
1.874% Iberdrola International BV (Perpetual)	2,355,425
1.500% Societe Generale SA 30/05/2025	2,138,749
1.125% Naturgy Capital Markets SA 11/04/2024	2,055,197
1.875% Credit Agricole SA 22/04/2027	1,955,720
0.750% LVMH Moet Hennessy Louis Vuitton SE 26/05/2024	1,950,140
3.500% AT&T, Inc. 17/12/2025	1,893,200
1.000% Deutsche Bank AG 19/11/2025	1,886,863
2.875% Philip Morris International, Inc. 30/05/2024	1,879,161
3.250% UBS Group AG 02/04/2026	1,873,619
4.596% Assicurazioni Generali SpA (Perpetual)	1,852,682
5.250% Orange SA (Perpetual)	1,800,340
0.750% Logicor Financing Sarl 15/07/2024	1,787,615
0.000% CNH Industrial Finance Europe SA 01/04/2024	1,740,212
1.460% Telefonica Emisiones SA 13/04/2026	1,708,940
3.652% Australia & New Zealand Banking Group Ltd. 20/01/2026	1,692,407
3.750% Banco Santander SA 16/01/2026	1,682,272

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF

Portfolio Purchases	Cost USD
3.196% Wells Fargo & Co. 17/06/2027	666,538
3.000% Wells Fargo & Co. 22/04/2026	660,773
1.578% JPMorgan Chase & Co. 22/04/2027	615,094
3.300% JPMorgan Chase & Co. 01/04/2026	603,853
7.625% Sprint LLC 01/03/2026	601,526
1.593% Morgan Stanley 04/05/2027	544,834
1.462% Citigroup, Inc. 09/06/2027	544,541
6.020% Dell International LLC/EMC Corp. 15/06/2026	539,568
1.734% Bank of America Corp. 22/07/2027	535,518
1.000% Amazon.com, Inc. 12/05/2026	504,807
1.512% Morgan Stanley 20/07/2027	504,233
3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	485,385
3.559% Bank of America Corp. 23/04/2027	449,670
2.954% Chevron Corp. 16/05/2026	440,375
2.700% Bank of Nova Scotia 03/08/2026	426,977
1.150% UnitedHealth Group, Inc. 15/05/2026	416,203
5.300% Bank of Montreal 05/06/2026	410,615
1.658% Bank of America Corp. 11/03/2027	406,906
5.147% Banco Santander SA 18/08/2025	396,446
3.750% HSBC USA, Inc. 24/05/2024	391,916
Portfolio Sales	Proceeds USD
3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	290,910
3.875% Southern Copper Corp. 23/04/2025	266,967
4.100% ING Groep NV 02/10/2023	249,682
5.250% Block Financial LLC 01/10/2025	221,991
4.100% Bank of America Corp. 24/07/2023	219,314
3.300% JPMorgan Chase & Co. 01/04/2026	213,615
0.584% NVIDIA Corp. 14/06/2024	211,037
0.450% Toronto-Dominion Bank 11/09/2023	209,696
1.625% Bank of Nova Scotia 01/05/2023	199,916
5.147% Banco Santander SA 18/08/2025	199,032
1.241% Mizuho Financial Group, Inc. 10/07/2024	198,056
5.699% Huntington National Bank 18/11/2025	196,494
4.800% NatWest Group PLC 05/04/2026	195,162
1.350% Western Union Co. 15/03/2026	192,242
2.746% Banco Santander SA 28/05/2025	188,886
3.750% Blue Owl Capital Corp. 22/07/2025	187,450
0.500% Toyota Motor Credit Corp. 14/08/2023	184,558
4.000% Fortune Brands Innovations, Inc. 21/09/2023	179,806
3.450% Bank of New York Mellon Corp. 11/08/2023	179,051
3.400% Pfizer, Inc. 15/05/2024	172,317

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 06/07/2023	45,859,062
0.000% U.S. Treasury Bills 09/11/2023	39,359,224
0.000% U.S. Treasury Bills 07/09/2023	38,618,940
0.000% U.S. Treasury Bills 10/08/2023	38,510,018
0.000% U.S. Treasury Bills 12/10/2023	36,141,011
0.000% U.S. Treasury Bills 13/07/2023	35,541,181
0.000% U.S. Treasury Bills 02/11/2023	35,194,046
0.000% U.S. Treasury Bills 05/10/2023	34,501,433
0.000% U.S. Treasury Bills 03/08/2023	32,275,737
0.000% U.S. Treasury Bills 19/10/2023	32,132,714
0.000% U.S. Treasury Bills 26/10/2023	32,099,646
0.000% U.S. Treasury Bills 15/06/2023	30,163,529
0.000% U.S. Treasury Bills 05/07/2023	27,710,346
0.000% U.S. Treasury Bills 27/07/2023	26,762,589
0.000% U.S. Treasury Bills 20/07/2023	26,692,651
0.000% U.S. Treasury Bills 28/12/2023	26,653,816
0.000% U.S. Treasury Bills 28/09/2023	26,572,524
0.000% U.S. Treasury Bills 31/08/2023	26,362,879
0.000% U.S. Treasury Bills 30/11/2023	26,054,723
0.000% U.S. Treasury Bills 24/08/2023	25,357,717
0.000% U.S. Treasury Bills 17/08/2023	25,188,959
0.000% U.S. Treasury Bills 14/09/2023	23,763,206
0.000% U.S. Treasury Bills 29/06/2023	23,065,983
0.000% U.S. Treasury Bills 21/09/2023	23,036,294
0.000% U.S. Treasury Bills 21/12/2023	22,630,107
0.000% U.S. Treasury Bills 24/11/2023	22,610,789
0.000% U.S. Treasury Bills 22/06/2023	22,095,186
0.000% U.S. Treasury Bills 01/06/2023	22,003,629
0.000% U.S. Treasury Bills 08/06/2023	21,510,485
0.000% U.S. Treasury Bills 14/12/2023	21,318,507
0.000% U.S. Treasury Bills 07/12/2023	20,795,912
0.000% U.S. Treasury Bills 01/08/2023	19,833,983
0.000% U.S. Treasury Bills 13/06/2023	19,778,259
0.000% U.S. Treasury Bills 16/11/2023	19,630,579
0.000% U.S. Treasury Bills 02/05/2023	19,433,450
0.000% U.S. Treasury Bills 06/06/2023	19,241,607
0.000% U.S. Treasury Bills 21/11/2023	19,224,589
0.000% U.S. Treasury Bills 26/09/2023	19,208,703
0.000% U.S. Treasury Bills 19/09/2023	19,031,527
0.000% U.S. Treasury Bills 07/11/2023	18,865,993
0.000% U.S. Treasury Bills 24/10/2023	18,598,244
0.000% U.S. Treasury Bills 14/11/2023	18,549,166
0.000% U.S. Treasury Bills 12/09/2023	18,072,422
0.000% U.S. Treasury Bills 10/10/2023	17,999,827
0.000% U.S. Treasury Bills 08/08/2023	17,804,413
0.000% U.S. Treasury Bills 20/06/2023	17,761,947
0.000% U.S. Treasury Bills 05/09/2023	17,435,176

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (continued)

Portfolio Purchases (continued)	Cost USD
0.000% U.S. Treasury Bills 27/06/2023	17,290,685
0.000% U.S. Treasury Bills 29/08/2023	17,272,768
0.000% U.S. Treasury Bills 15/08/2023	17,110,910
0.000% U.S. Treasury Bills 17/10/2023	17,044,836
0.000% U.S. Treasury Bills 25/07/2023	16,902,017
0.000% U.S. Treasury Bills 22/08/2023	16,833,586
0.000% U.S. Treasury Bills 18/07/2023	16,670,821
0.000% U.S. Treasury Bills 11/07/2023	16,493,465
0.000% U.S. Treasury Bills 03/10/2023	15,090,572

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (continued)

Portfolio Sales	Proceeds USD
0.000% U.S. Treasury Bills 06/07/2023	46,046,833
0.000% U.S. Treasury Bills 07/09/2023	38,895,207
0.000% U.S. Treasury Bills 10/08/2023	38,781,623
0.000% U.S. Treasury Bills 12/10/2023	36,428,997
0.000% U.S. Treasury Bills 13/07/2023	35,778,320
0.000% U.S. Treasury Bills 05/10/2023	34,766,908
0.000% U.S. Treasury Bills 03/08/2023	32,493,900
0.000% U.S. Treasury Bills 19/10/2023	32,389,627
0.000% U.S. Treasury Bills 26/10/2023	32,351,087
0.000% U.S. Treasury Bills 15/06/2023	30,345,706
0.000% U.S. Treasury Bills 05/07/2023	27,818,714
0.000% U.S. Treasury Bills 27/07/2023	26,942,550
0.000% U.S. Treasury Bills 20/07/2023	26,870,703
0.000% U.S. Treasury Bills 28/09/2023	26,750,203
0.000% U.S. Treasury Bills 31/08/2023	26,563,842
0.000% U.S. Treasury Bills 24/08/2023	25,543,636
0.000% U.S. Treasury Bills 17/08/2023	25,367,179
0.000% U.S. Treasury Bills 02/05/2023	25,326,114
0.000% U.S. Treasury Bills 18/05/2023	24,410,782
0.000% U.S. Treasury Bills 20/04/2023	24,036,335
0.000% U.S. Treasury Bills 14/09/2023	23,949,242
0.000% U.S. Treasury Bills 21/09/2023	23,214,017
0.000% U.S. Treasury Bills 29/06/2023	23,200,515
0.000% U.S. Treasury Bills 22/06/2023	22,229,081
0.000% U.S. Treasury Bills 01/06/2023	22,115,314
0.000% U.S. Treasury Bills 08/06/2023	21,647,046
0.000% U.S. Treasury Bills 13/06/2023	19,865,765
0.000% U.S. Treasury Bills 26/09/2023	19,326,815
0.000% U.S. Treasury Bills 06/06/2023	19,302,036
0.000% U.S. Treasury Bills 19/09/2023	19,141,628
0.000% U.S. Treasury Bills 24/10/2023	18,714,053
0.000% U.S. Treasury Bills 11/05/2023	18,325,996
0.000% U.S. Treasury Bills 04/05/2023	18,317,672
0.000% U.S. Treasury Bills 25/05/2023	18,235,446
0.000% U.S. Treasury Bills 12/09/2023	18,179,148
0.000% U.S. Treasury Bills 10/10/2023	18,115,213
0.000% U.S. Treasury Bills 27/04/2023	18,081,002
0.000% U.S. Treasury Bills 08/08/2023	17,903,977
0.000% U.S. Treasury Bills 20/06/2023	17,844,165
0.000% U.S. Treasury Bills 13/04/2023	17,592,620
0.000% U.S. Treasury Bills 05/09/2023	17,539,571
0.000% U.S. Treasury Bills 27/06/2023	17,374,207
0.000% U.S. Treasury Bills 29/08/2023	17,363,229
0.000% U.S. Treasury Bills 15/08/2023	17,209,058
0.000% U.S. Treasury Bills 17/10/2023	17,158,624
0.000% U.S. Treasury Bills 25/07/2023	16,994,256
0.000% U.S. Treasury Bills 22/08/2023	16,932,471
0.000% U.S. Treasury Bills 18/07/2023	16,762,907

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (continued)

Portfolio Sales (continued)	Proceeds USD
0.000% U.S. Treasury Bills 06/04/2023	16,602,770
0.000% U.S. Treasury Bills 11/07/2023	16,579,111
0.000% U.S. Treasury Bills 30/05/2023	16,327,023
0.000% U.S. Treasury Bills 11/04/2023	16,089,458
0.000% U.S. Treasury Bills 25/04/2023	16,029,108
0.000% U.S. Treasury Bills 18/04/2023	15,975,831
0.000% U.S. Treasury Bills 03/10/2023	15,197,299
0.000% U.S. Treasury Bills 23/05/2023	14,704,268
0.000% U.S. Treasury Bills 09/05/2023	14,603,255
0.000% U.S. Treasury Bills 16/05/2023	14,051,212

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

Portfolio Purchases	Cost EUR
0.500% French Republic Government Bonds OAT 25/05/2026	19,146,090
3.500% French Republic Government Bonds OAT 25/04/2026	18,914,193
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	11,555,746
1.950% Spain Government Bonds 30/04/2026	10,063,363
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	10,042,868
0.000% Bundesobligation 10/04/2026	10,026,994
5.900% Spain Government Bonds 30/07/2026	9,762,149
2.800% Spain Government Bonds 31/05/2026	7,585,856
1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	7,527,915
0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	6,626,338
2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	6,557,631
0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	6,479,029
0.500% Netherlands Government Bonds 15/07/2026	6,314,060
3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	6,271,090
2.800% Bundesschatzanweisungen 12/06/2025	6,111,075
4.500% Kingdom of Belgium Government Bonds 28/03/2026	5,903,701
1.000% Kingdom of Belgium Government Bonds 22/06/2026	5,866,066
1.000% Ireland Government Bonds 15/05/2026	4,984,546
4.850% Republic of Austria Government Bonds 15/03/2026	4,972,673
2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	4,499,820
0.000% French Republic Government Bonds OAT 25/03/2025	4,091,289
3.100% Bundesschatzanweisungen 18/09/2025	3,964,566
3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	3,708,649
0.000% Bundesobligation 10/10/2025	3,294,493
2.500% Bundesschatzanweisungen 13/03/2025	3,283,903
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	3,014,916
2.000% Republic of Austria Government Bonds 15/07/2026	2,622,864
0.500% French Republic Government Bonds OAT 25/05/2025	2,508,866

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
2.250% French Republic Government Bonds OAT 25/05/2024	16,576,905
0.000% French Republic Government Bonds OAT 25/03/2024	15,715,797
1.500% Bundesrepublik Deutschland Bundesanleihe 15/05/2024	10,082,051
1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2024	10,074,473
0.000% Bundesobligation 05/04/2024	10,035,133
3.800% Spain Government Bonds 30/04/2024	9,734,175
0.200% Bundesschatzanweisungen 14/06/2024	9,147,687
0.000% Italy Buoni Poliennali Del Tesoro 15/04/2024	8,675,078
0.000% Spain Government Bonds 31/05/2024	8,433,080
0.000% Italy Buoni Poliennali Del Tesoro 15/08/2024	8,097,300
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2024	7,941,974
0.000% French Republic Government Bonds OAT 25/03/2025	7,905,344
0.000% Bundesschatzanweisungen 15/03/2024	7,301,233
1.750% Italy Buoni Poliennali Del Tesoro 01/07/2024	7,258,256
0.250% Spain Government Bonds 30/07/2024	7,167,718
2.000% Netherlands Government Bonds 15/07/2024	7,150,118
1.750% Italy Buoni Poliennali Del Tesoro 30/05/2024	6,807,240
2.600% Kingdom of Belgium Government Bonds 22/06/2024	6,767,343
1.850% Italy Buoni Poliennali Del Tesoro 15/05/2024	6,691,891
0.000% Bundesobligation 10/10/2025	6,565,829
0.000% Republic of Austria Government Bonds 15/07/2024	6,015,291
0.500% French Republic Government Bonds OAT 25/05/2025	5,373,740
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	4,025,176
1.750% French Republic Government Bonds OAT 25/11/2024	3,967,207
0.000% French Republic Government Bonds OAT 25/02/2026	3,845,392
3.400% Ireland Government Bonds 18/03/2024	3,467,367
1.000% French Republic Government Bonds OAT 25/11/2025	3,343,066
1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	3,240,919
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	3,201,457
0.000% Spain Government Bonds 31/01/2025	3,079,391

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.



## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
2.750% U.S. Treasury Notes 30/06/2025	2,035,723
0.750% U.S. Treasury Notes 31/05/2026	1,717,943
1.625% U.S. Treasury Notes 15/05/2026	1,691,671
0.750% U.S. Treasury Notes 30/04/2026	1,652,112
0.250% U.S. Treasury Notes 31/05/2025	1,651,648
2.250% U.S. Treasury Notes 31/03/2026	1,592,968
0.750% U.S. Treasury Notes 31/08/2026	1,477,975
1.500% U.S. Treasury Notes 15/08/2026	1,456,529
4.625% U.S. Treasury Notes 30/06/2025	1,433,145
0.750% U.S. Treasury Notes 31/03/2026	1,422,173
3.875% U.S. Treasury Notes 30/04/2025	1,400,735
0.875% U.S. Treasury Notes 30/06/2026	1,390,344
4.125% U.S. Treasury Notes 15/06/2026	1,266,593
3.875% U.S. Treasury Notes 31/03/2025	1,260,859
4.625% U.S. Treasury Notes 15/03/2026	1,129,103
1.875% U.S. Treasury Notes 30/06/2026	1,121,861
1.750% U.S. Treasury Notes 15/03/2025	1,111,140
4.250% U.S. Treasury Notes 31/05/2025	1,003,449
4.500% U.S. Treasury Notes 15/07/2026	999,336
0.625% U.S. Treasury Notes 31/07/2026	945,788
3.000% U.S. Treasury Notes 15/07/2025	941,071
3.750% U.S. Treasury Notes 15/04/2026	935,708
0.375% U.S. Treasury Notes 30/04/2025	881,608
0.375% U.S. Treasury Notes 31/12/2025	873,840
2.250% U.S. Treasury Notes 15/11/2025	872,590
1.500% U.S. Treasury Notes 15/02/2025	856,479
4.250% U.S. Treasury Notes 30/09/2024	826,208
3.625% U.S. Treasury Notes 15/05/2026	806,475
3.125% U.S. Treasury Notes 15/08/2025	774,877
1.375% U.S. Treasury Notes 31/08/2026	766,762
5.000% U.S. Treasury Notes 31/08/2025	707,840
1.875% U.S. Treasury Notes 31/07/2026	705,449
4.750% U.S. Treasury Notes 31/07/2025	697,043
4.500% U.S. Treasury Notes 30/11/2024	641,558
4.375% U.S. Treasury Notes 15/08/2026	626,946
4.500% U.S. Treasury Notes 15/11/2025	618,230
1.625% U.S. Treasury Notes 15/02/2026	603,182
1.500% U.S. Treasury Notes 30/09/2024	594,473
0.625% U.S. Treasury Notes 15/10/2024	563,752

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
2.750% U.S. Treasury Notes 30/06/2025	1,974,968
2.375% U.S. Treasury Notes 15/08/2024	1,878,445
2.500% U.S. Treasury Notes 15/05/2024	1,841,801
0.375% U.S. Treasury Notes 15/08/2024	1,678,710
3.000% U.S. Treasury Notes 31/07/2024	1,514,269
0.375% U.S. Treasury Notes 31/12/2025	1,456,956
0.250% U.S. Treasury Notes 15/06/2024	1,401,828
2.500% U.S. Treasury Notes 31/05/2024	1,365,527
2.250% U.S. Treasury Notes 31/03/2026	1,355,358
2.250% U.S. Treasury Notes 31/03/2024	1,351,288
0.250% U.S. Treasury Notes 31/05/2025	1,346,376
0.250% U.S. Treasury Notes 15/05/2024	1,339,702
1.500% U.S. Treasury Notes 15/02/2025	1,334,919
3.000% U.S. Treasury Notes 30/06/2024	1,312,322
4.250% U.S. Treasury Notes 30/09/2024	1,291,040
2.250% U.S. Treasury Notes 30/04/2024	1,224,726
3.000% U.S. Treasury Notes 15/07/2025	1,213,781
2.500% U.S. Treasury Notes 30/04/2024	1,211,809
3.250% U.S. Treasury Notes 31/08/2024	1,185,460
0.625% U.S. Treasury Notes 15/10/2024	1,174,579
2.000% U.S. Treasury Notes 31/05/2024	1,168,443
0.375% U.S. Treasury Notes 15/07/2024	1,162,776
3.125% U.S. Treasury Notes 15/08/2025	1,155,499
1.750% U.S. Treasury Notes 15/03/2025	1,149,018
2.125% U.S. Treasury Notes 31/03/2024	1,114,654
1.875% U.S. Treasury Notes 31/08/2024	1,112,183
0.250% U.S. Treasury Notes 15/03/2024	1,106,520
1.500% U.S. Treasury Notes 30/09/2024	1,084,106
1.750% U.S. Treasury Notes 31/07/2024	1,068,568
1.250% U.S. Treasury Notes 31/08/2024	1,013,695
0.375% U.S. Treasury Notes 15/09/2024	1,002,908
1.750% U.S. Treasury Notes 30/06/2024	950,108
0.375% U.S. Treasury Notes 15/04/2024	946,852
0.375% U.S. Treasury Notes 30/04/2025	945,619
1.875% U.S. Treasury Notes 30/06/2026	927,375
2.250% U.S. Treasury Notes 15/11/2025	911,880
4.625% U.S. Treasury Notes 30/06/2025	830,021
0.250% U.S. Treasury Notes 30/06/2025	827,319
4.625% U.S. Treasury Notes 28/02/2025	818,639
1.125% U.S. Treasury Notes 15/01/2025	804,250
1.625% U.S. Treasury Notes 15/02/2026	779,212
3.875% U.S. Treasury Notes 30/04/2025	763,186

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-5 Year Gilt UCITS ETF

Portfolio Purchases	Cost GBP
3.500% U.K. Gilts 22/10/2025	21,629,986
4.125% U.K. Gilts 29/01/2027	18,159,141
4.500% U.K. Gilts 07/06/2028	13,130,122
1.500% U.K. Gilts 22/07/2026	9,778,798
0.625% U.K. Gilts 07/06/2025	8,528,349
1.250% U.K. Gilts 22/07/2027	8,056,902
2.000% U.K. Gilts 07/09/2025	7,920,102
0.125% U.K. Gilts 30/01/2026	7,109,710
0.250% U.K. Gilts 31/01/2025	6,813,551
5.000% U.K. Gilts 07/03/2025	6,085,366
4.250% U.K. Gilts 07/12/2027	5,719,349
0.375% U.K. Gilts 22/10/2026	4,990,596
0.125% U.K. Gilts 31/01/2028	4,886,267
2.750% U.K. Gilts 07/09/2024	4,468,034
Portfolio Sales	Proceeds GBP
2.750% U.K. Gilts 07/09/2024	44,108,061
1.000% U.K. Gilts 22/04/2024	39,055,900
1.500% U.K. Gilts 22/07/2026	18,607,554
0.625% U.K. Gilts 07/06/2025	17,721,235
1.250% U.K. Gilts 22/07/2027	16,519,104
2.000% U.K. Gilts 07/09/2025	16,480,661
0.250% U.K. Gilts 31/01/2025	15,288,787
5.000% U.K. Gilts 07/03/2025	14,403,982
0.125% U.K. Gilts 30/01/2026	14,010,782
4.250% U.K. Gilts 07/12/2027	13,455,222
4.125% U.K. Gilts 29/01/2027	11,656,474
0.375% U.K. Gilts 22/10/2026	11,581,983
0.125% U.K. Gilts 31/01/2028	11,307,286
3.500% U.K. Gilts 22/10/2025	4,272,828
4.500% U.K. Gilts 07/06/2028	1,186,324

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

Portfolio Purchases	Cost USD
4.912% JPMorgan Chase & Co. 25/07/2033	511,051
3.419% Bank of America Corp. 20/12/2028	504,026
7.625% Sprint LLC 01/03/2026	472,850
4.100% Wells Fargo & Co. 03/06/2026	456,214
4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	417,482
5.588% Banco Santander SA 08/08/2028	398,428
5.550% Occidental Petroleum Corp. 15/03/2026	395,802
1.200% Royal Bank of Canada 27/04/2026	380,171
6.312% Capital One Financial Corp. 08/06/2029	364,451
4.548% U.S. Bancorp 22/07/2028	361,382
2.972% Bank of America Corp. 04/02/2033	352,924
3.125% Morgan Stanley 27/07/2026	352,762
3.300% Canadian Imperial Bank of Commerce 07/04/2025	345,949
5.350% JPMorgan Chase & Co. 01/06/2034	337,788
3.500% T-Mobile USA, Inc. 15/04/2031	329,910
2.450% Apple, Inc. 04/08/2026	329,147
5.086% Thermo Fisher Scientific, Inc. 10/08/2033	325,716
1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	311,518
4.772% Fifth Third Bancorp 28/07/2030	304,005
4.005% JPMorgan Chase & Co. 23/04/2029	303,251
Portfolio Sales	Proceeds USD
6.296% Morgan Stanley 18/10/2028	409,165
0.953% Mitsubishi UFJ Financial Group, Inc. 19/07/2025	355,970
2.550% KeyCorp 01/10/2029	299,966
0.790% Morgan Stanley 30/05/2025	284,109
5.050% Florida Power & Light Co. 01/04/2028	271,180
3.272% Goldman Sachs Group, Inc. 29/09/2025	269,293
0.969% JPMorgan Chase & Co. 23/06/2025	266,039
3.125% American Express Co. 20/05/2026	260,985
3.700% Walt Disney Co. 15/09/2024	260,403
0.976% Bank of America Corp. 22/04/2025	256,508
0.824% JPMorgan Chase & Co. 01/06/2025	237,680
2.871% HSBC Holdings PLC 22/11/2032	234,810
4.600% Citigroup, Inc. 09/03/2026	234,393
3.450% Apple, Inc. 06/05/2024	227,605
3.870% Lloyds Banking Group PLC 09/07/2025	220,172
4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	217,094
3.620% Morgan Stanley 17/04/2025	215,958
2.400% U.S. Bancorp 30/07/2024	202,696
4.285% Toronto-Dominion Bank 13/09/2024	196,961
2.300% Honeywell International, Inc. 15/08/2024	194,069

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
0.625% U.S. Treasury Notes 15/08/2030	1,004,612
0.625% U.S. Treasury Notes 15/05/2030	976,809
3.625% U.S. Treasury Notes 31/05/2028	788,851
3.500% U.S. Treasury Notes 30/04/2028	720,445
4.000% U.S. Treasury Notes 30/06/2028	658,769
3.625% U.S. Treasury Notes 31/03/2028	648,129
4.125% U.S. Treasury Notes 31/07/2028	615,786
2.750% U.S. Treasury Notes 15/02/2028	566,391
4.375% U.S. Treasury Notes 31/08/2028	537,737
3.750% U.S. Treasury Notes 31/05/2030	523,306
1.250% U.S. Treasury Notes 31/03/2028	513,590
4.000% U.S. Treasury Notes 31/07/2030	450,502
0.375% U.S. Treasury Notes 31/07/2027	443,198
1.500% U.S. Treasury Notes 15/02/2030	419,210
1.875% U.S. Treasury Notes 31/07/2026	408,588
2.250% U.S. Treasury Notes 15/08/2027	406,316
3.625% U.S. Treasury Notes 31/03/2030	402,109
4.125% U.S. Treasury Notes 31/08/2030	397,616
3.500% U.S. Treasury Notes 30/04/2030	394,596
2.375% U.S. Treasury Notes 31/03/2029	392,730
4.000% U.S. Treasury Notes 29/02/2028	392,590
3.750% U.S. Treasury Notes 30/06/2030	381,409
2.750% U.S. Treasury Notes 31/05/2029	364,406
2.875% U.S. Treasury Notes 15/08/2028	342,268
1.375% U.S. Treasury Notes 31/12/2028	334,894
3.875% U.S. Treasury Notes 30/09/2029	333,084
3.250% U.S. Treasury Notes 30/06/2029	327,110
1.750% U.S. Treasury Notes 15/11/2029	318,894
2.875% U.S. Treasury Notes 30/04/2029	317,500
1.250% U.S. Treasury Notes 30/09/2028	314,496
0.625% U.S. Treasury Notes 30/11/2027	308,235
0.500% U.S. Treasury Notes 30/04/2027	299,692
1.625% U.S. Treasury Notes 15/08/2029	294,102
1.125% U.S. Treasury Notes 31/10/2026	284,122
3.125% U.S. Treasury Notes 31/08/2029	275,076
1.625% U.S. Treasury Notes 30/11/2026	270,025
0.500% U.S. Treasury Notes 31/08/2027	263,216
2.625% U.S. Treasury Notes 31/07/2029	262,361
0.375% U.S. Treasury Notes 30/09/2027	255,069
2.375% U.S. Treasury Notes 15/05/2027	246,311
2.250% U.S. Treasury Notes 15/11/2027	236,091
3.875% U.S. Treasury Notes 30/11/2029	227,234
0.500% U.S. Treasury Notes 31/10/2027	226,750

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
0.750% U.S. Treasury Notes 31/05/2026	802,203
0.875% U.S. Treasury Notes 30/09/2026	777,660
1.500% U.S. Treasury Notes 15/08/2026	726,268
0.750% U.S. Treasury Notes 30/04/2026	674,151
1.625% U.S. Treasury Notes 15/05/2026	671,804
1.875% U.S. Treasury Notes 31/07/2026	665,944
0.750% U.S. Treasury Notes 31/08/2026	635,109
0.750% U.S. Treasury Notes 31/03/2026	599,453
0.625% U.S. Treasury Notes 31/07/2026	594,059
0.875% U.S. Treasury Notes 30/06/2026	535,029
2.750% U.S. Treasury Notes 15/02/2028	513,236
4.000% U.S. Treasury Notes 29/02/2028	457,880
1.250% U.S. Treasury Notes 31/03/2028	440,612
0.375% U.S. Treasury Notes 31/07/2027	402,778
3.875% U.S. Treasury Notes 30/09/2029	388,021
1.375% U.S. Treasury Notes 31/12/2028	352,555
1.500% U.S. Treasury Notes 15/02/2030	340,898
1.375% U.S. Treasury Notes 31/08/2026	331,827
1.125% U.S. Treasury Notes 31/10/2026	302,028
3.625% U.S. Treasury Notes 31/05/2028	300,015
2.125% U.S. Treasury Notes 31/05/2026	299,352
1.875% U.S. Treasury Notes 30/06/2026	295,440
1.750% U.S. Treasury Notes 15/11/2029	284,512
1.625% U.S. Treasury Notes 30/09/2026	279,304
1.625% U.S. Treasury Notes 15/08/2029	268,968
2.250% U.S. Treasury Notes 15/08/2027	266,592
2.750% U.S. Treasury Notes 31/05/2029	250,959
1.250% U.S. Treasury Notes 30/09/2028	241,321
3.500% U.S. Treasury Notes 31/01/2028	234,115
2.375% U.S. Treasury Notes 30/04/2026	231,840
3.500% U.S. Treasury Notes 30/04/2028	229,312
2.250% U.S. Treasury Notes 31/03/2026	221,029
0.625% U.S. Treasury Notes 30/11/2027	217,181
0.375% U.S. Treasury Notes 30/09/2027	211,301
1.625% U.S. Treasury Notes 30/11/2026	209,627
0.500% U.S. Treasury Notes 31/08/2027	208,891
4.125% U.S. Treasury Notes 30/09/2027	200,656
2.375% U.S. Treasury Notes 15/05/2027	199,652
2.250% U.S. Treasury Notes 15/11/2027	197,587

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
3.375% U.S. Treasury Notes 15/05/2033	1,074,548
3.875% U.S. Treasury Notes 15/08/2033	492,818
4.125% U.S. Treasury Notes 15/11/2032	455,660
3.500% U.S. Treasury Notes 15/02/2033	391,516
2.750% U.S. Treasury Notes 15/08/2032	272,957
0.875% U.S. Treasury Notes 15/11/2030	243,004
1.250% U.S. Treasury Notes 15/08/2031	202,266
1.125% U.S. Treasury Notes 15/02/2031	150,370
2.875% U.S. Treasury Notes 15/05/2032	141,369
1.875% U.S. Treasury Notes 15/02/2032	84,074
1.625% U.S. Treasury Notes 15/05/2031	81,375
0.625% U.S. Treasury Notes 15/08/2030	23,898
Portfolio Sales	Proceeds USD
0.625% U.S. Treasury Notes 15/08/2030	1,019,199
0.625% U.S. Treasury Notes 15/05/2030	748,090
1.250% U.S. Treasury Notes 15/08/2031	327,117
6.250% U.S. Treasury Bonds 15/05/2030	204,757
4.125% U.S. Treasury Notes 15/11/2032	202,203
3.500% U.S. Treasury Notes 15/02/2033	189,912
2.750% U.S. Treasury Notes 15/08/2032	183,289
1.875% U.S. Treasury Notes 15/02/2032	171,398
1.625% U.S. Treasury Notes 15/05/2031	170,320
1.375% U.S. Treasury Notes 15/11/2031	164,938
0.875% U.S. Treasury Notes 15/11/2030	161,859
5.375% U.S. Treasury Bonds 15/02/2031	127,301
1.125% U.S. Treasury Notes 15/02/2031	114,671
2.875% U.S. Treasury Notes 15/05/2032	55,106

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

Portfolio Purchases	Cost EUR
4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	322,725
1.250% French Republic Government Bonds OAT 25/05/2034	292,362
1.250% French Republic Government Bonds OAT 25/05/2036	286,097
4.500% French Republic Government Bonds OAT 25/04/2041	283,166
2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	263,029
1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	248,942
3.550% Spain Government Bonds 31/10/2033	234,738
3.300% Kingdom of Belgium Government Bonds 22/06/2054	225,209
3.000% French Republic Government Bonds OAT 25/05/2054	221,400
4.750% French Republic Government Bonds OAT 25/04/2035	204,844
5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	201,077
4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	196,569
4.000% French Republic Government Bonds OAT 25/10/2038	192,518
1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	191,281
3.250% French Republic Government Bonds OAT 25/05/2045	190,512
1.900% Spain Government Bonds 31/10/2052	184,558
5.150% Spain Government Bonds 31/10/2044	183,692
3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	181,282
4.000% French Republic Government Bonds OAT 25/04/2060	177,204
0.500% French Republic Government Bonds OAT 25/05/2040	174,312
2.750% Netherlands Government Bonds 15/01/2047	173,017
2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	167,037
4.000% French Republic Government Bonds OAT 25/04/2055	164,892
4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	164,317
4.900% Spain Government Bonds 30/07/2040	163,970
2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	162,205
4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	157,862
4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	157,295
1.250% French Republic Government Bonds OAT 25/05/2038	155,683
4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	154,083
4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	153,557
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	149,759
4.700% Spain Government Bonds 30/07/2041	149,596
1.750% French Republic Government Bonds OAT 25/06/2039	147,590
2.500% French Republic Government Bonds OAT 25/05/2043	146,047
5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	144,125
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	143,233
2.000% French Republic Government Bonds OAT 25/05/2048	142,984
4.000% Netherlands Government Bonds 15/01/2037	142,370
1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	142,180



## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
2.350% Spain Government Bonds 30/07/2033	174,615
4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	143,953
3.150% Spain Government Bonds 30/04/2033	142,896
2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	110,988
3.300% Kingdom of Belgium Government Bonds 22/06/2054	90,505
4.500% French Republic Government Bonds OAT 25/04/2041	81,941
1.900% Spain Government Bonds 31/10/2052	77,680
1.250% Kingdom of Belgium Government Bonds 22/04/2033	77,181
5.150% Spain Government Bonds 31/10/2044	76,355
3.000% Kingdom of Belgium Government Bonds 22/06/2033	69,577
1.250% French Republic Government Bonds OAT 25/05/2036	63,920
2.500% Netherlands Government Bonds 15/07/2033	63,312
4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	60,746
4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	59,981
4.750% French Republic Government Bonds OAT 25/04/2035	57,549
4.000% French Republic Government Bonds OAT 25/10/2038	55,012
1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	51,157
2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	50,199
3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	49,881
2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	49,104
4.200% Spain Government Bonds 31/01/2037	46,969
3.000% French Republic Government Bonds OAT 25/05/2054	45,190
4.000% Netherlands Government Bonds 15/01/2037	44,924
4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	44,873
1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	43,875
1.000% Spain Government Bonds 30/07/2042	42,902
3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	42,764
1.300% Ireland Government Bonds 15/05/2033	42,639
3.250% French Republic Government Bonds OAT 25/05/2045	39,139
1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	36,201
3.000% French Republic Government Bonds OAT 25/05/2033	35,485
1.450% Spain Government Bonds 31/10/2071	34,802
0.400% Kingdom of Belgium Government Bonds 22/06/2040	34,062
3.750% Netherlands Government Bonds 15/01/2042	33,709
0.500% French Republic Government Bonds OAT 25/05/2072	33,605

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF

Portfolio Purchases	Cost USD
5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	341,539
5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	187,329
5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	165,432
6.250% Goldman Sachs Group, Inc. 01/02/2041	162,824
5.750% Meta Platforms, Inc. 15/05/2063	149,176
3.900% Illinois Tool Works, Inc. 01/09/2042	141,664
7.750% Bank of America Corp. 14/05/2038	138,534
5.750% Amgen, Inc. 02/03/2063	138,408
6.332% HSBC Holdings PLC 09/03/2044	137,033
5.400% AT&T, Inc. 15/02/2034	132,902
6.625% ONEOK, Inc. 01/09/2053	129,766
7.081% BAT Capital Corp. 02/08/2053	122,638
7.100% Ovintiv, Inc. 15/07/2053	122,292
4.950% Targa Resources Corp. 15/04/2052	119,938
5.350% Comcast Corp. 15/05/2053	119,578
6.400% Walt Disney Co. 15/12/2035	118,350
4.083% Bank of America Corp. 20/03/2051	111,143
5.500% Comcast Corp. 15/05/2064	108,949
5.000% Republic Services, Inc. 01/04/2034	108,772
5.141% Warnermedia Holdings, Inc. 15/03/2052	103,841
Portfolio Sales	Proceeds USD
4.950% Pacific Gas & Electric Co. 01/07/2050	176,250
4.875% Kaiser Foundation Hospitals 01/04/2042	136,389
4.926% Broadcom, Inc. 15/05/2037	135,034
3.068% Wells Fargo & Co. 30/04/2041	134,414
2.550% Apple, Inc. 20/08/2060	128,565
4.875% UBS Group AG 15/05/2045	127,482
5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	125,458
4.625% UnitedHealth Group, Inc. 15/07/2035	123,637
3.900% Illinois Tool Works, Inc. 01/09/2042	120,906
5.875% Citigroup, Inc. 30/01/2042	116,596
6.384% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2035	116,316
5.606% Wells Fargo & Co. 15/01/2044	114,030
3.875% Texas Instruments, Inc. 15/03/2039	112,568
5.750% Amgen, Inc. 02/03/2063	107,263
2.650% Comcast Corp. 15/08/2062	105,575
4.083% Bank of America Corp. 20/03/2051	105,023
4.100% Snap-on, Inc. 01/03/2048	104,714
6.000% Loews Corp. 01/02/2035	103,666
5.600% JPMorgan Chase & Co. 15/07/2041	100,925
6.250% Goldman Sachs Group, Inc. 01/02/2041	100,862

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
3.625% U.S. Treasury Bonds 15/02/2053	2,419,845
3.875% U.S. Treasury Bonds 15/02/2043	2,289,046
3.625% U.S. Treasury Bonds 15/05/2053	2,014,541
3.875% U.S. Treasury Bonds 15/05/2043	1,846,356
4.000% U.S. Treasury Bonds 15/11/2042	1,474,955
4.125% U.S. Treasury Bonds 15/08/2053	1,360,218
2.000% U.S. Treasury Bonds 15/08/2051	1,309,334
4.000% U.S. Treasury Bonds 15/11/2052	1,293,611
2.375% U.S. Treasury Bonds 15/02/2042	1,244,600
1.750% U.S. Treasury Bonds 15/08/2041	1,211,025
2.000% U.S. Treasury Bonds 15/11/2041	1,198,625
2.875% U.S. Treasury Bonds 15/05/2049	1,192,835
2.375% U.S. Treasury Bonds 15/05/2051	1,170,562
1.875% U.S. Treasury Bonds 15/02/2051	1,155,693
1.875% U.S. Treasury Bonds 15/11/2051	1,107,813
3.375% U.S. Treasury Bonds 15/11/2048	1,090,410
3.000% U.S. Treasury Bonds 15/02/2048	1,077,835
2.875% U.S. Treasury Bonds 15/05/2052	1,042,681
3.000% U.S. Treasury Bonds 15/08/2052	1,017,161
3.250% U.S. Treasury Bonds 15/05/2042	1,014,245
2.250% U.S. Treasury Bonds 15/05/2041	963,440
1.125% U.S. Treasury Bonds 15/08/2040	943,596
2.250% U.S. Treasury Bonds 15/02/2052	881,480
1.250% U.S. Treasury Bonds 15/05/2050	870,236
1.375% U.S. Treasury Bonds 15/11/2040	863,521
3.000% U.S. Treasury Bonds 15/02/2049	847,817
3.125% U.S. Treasury Bonds 15/05/2048	806,893
3.375% U.S. Treasury Bonds 15/08/2042	802,631
2.750% U.S. Treasury Bonds 15/11/2047	795,872
1.875% U.S. Treasury Bonds 15/02/2041	792,394
1.375% U.S. Treasury Bonds 15/08/2050	785,336
3.000% U.S. Treasury Bonds 15/02/2047	777,802
2.875% U.S. Treasury Bonds 15/05/2043	768,005
4.375% U.S. Treasury Bonds 15/08/2043	765,079
3.000% U.S. Treasury Bonds 15/05/2047	717,250
2.000% U.S. Treasury Bonds 15/02/2050	691,721
1.125% U.S. Treasury Bonds 15/05/2040	675,184
2.500% U.S. Treasury Bonds 15/02/2045	662,901
2.250% U.S. Treasury Bonds 15/08/2049	636,160
3.000% U.S. Treasury Bonds 15/11/2045	622,276
2.750% U.S. Treasury Bonds 15/11/2042	592,180
4.500% U.S. Treasury Bonds 15/02/2036	589,701
1.625% U.S. Treasury Bonds 15/11/2050	588,455
3.000% U.S. Treasury Bonds 15/08/2048	587,363
2.500% U.S. Treasury Bonds 15/05/2046	544,817

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
3.625% U.S. Treasury Bonds 15/02/2053	669,856
3.250% U.S. Treasury Bonds 15/05/2042	635,638
3.875% U.S. Treasury Bonds 15/02/2043	624,193
2.000% U.S. Treasury Bonds 15/08/2051	403,922
3.000% U.S. Treasury Bonds 15/05/2047	366,895
3.000% U.S. Treasury Bonds 15/08/2048	365,488
2.000% U.S. Treasury Bonds 15/11/2041	324,590
2.500% U.S. Treasury Bonds 15/02/2045	271,812
3.500% U.S. Treasury Bonds 15/02/2039	259,430
2.875% U.S. Treasury Bonds 15/05/2043	163,617
4.500% U.S. Treasury Bonds 15/02/2036	151,595
3.000% U.S. Treasury Bonds 15/02/2047	146,906
3.875% U.S. Treasury Bonds 15/05/2043	134,777
3.000% U.S. Treasury Bonds 15/08/2052	109,307
2.750% U.S. Treasury Bonds 15/11/2042	107,001
4.000% U.S. Treasury Bonds 15/11/2042	75,467
3.000% U.S. Treasury Bonds 15/11/2045	70,289
3.000% U.S. Treasury Bonds 15/02/2048	69,521
2.875% U.S. Treasury Bonds 15/05/2049	46,373
2.375% U.S. Treasury Bonds 15/02/2042	38,027

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 15+ Year Gilt UCITS ETF

Portfolio Purchases	Cost GBP
4.500% U.K. Gilts 07/12/2042	5,955,101
4.750% U.K. Gilts 07/12/2038	5,147,572
3.500% U.K. Gilts 22/01/2045	5,137,789
3.250% U.K. Gilts 22/01/2044	4,887,941
4.250% U.K. Gilts 07/12/2040	4,633,496
4.250% U.K. Gilts 07/12/2046	4,542,553
3.750% U.K. Gilts 22/10/2053	4,492,488
4.250% U.K. Gilts 07/12/2055	4,490,013
4.250% U.K. Gilts 07/09/2039	4,270,837
3.750% U.K. Gilts 22/07/2052	4,201,254
1.250% U.K. Gilts 22/10/2041	3,999,398
4.250% U.K. Gilts 07/12/2049	3,803,264
4.000% U.K. Gilts 22/01/2060	3,768,718
1.125% U.K. Gilts 31/01/2039	3,390,556
1.750% U.K. Gilts 22/07/2057	3,302,252
3.500% U.K. Gilts 22/07/2068	3,278,392
1.750% U.K. Gilts 22/01/2049	2,802,293
2.500% U.K. Gilts 22/07/2065	2,672,313
1.500% U.K. Gilts 22/07/2047	2,573,344
0.875% U.K. Gilts 31/01/2046	2,450,723
1.250% U.K. Gilts 31/07/2051	2,353,232
0.625% U.K. Gilts 22/10/2050	2,298,458
1.625% U.K. Gilts 22/10/2054	2,268,636
4.000% U.K. Gilts 22/10/2063	2,256,048
1.625% U.K. Gilts 22/10/2071	1,969,908
0.500% U.K. Gilts 22/10/2061	1,573,849
1.500% U.K. Gilts 31/07/2053	1,341,417
1.125% U.K. Gilts 22/10/2073	1,303,647

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 15+ Year Gilt UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
4.500% U.K. Gilts 07/12/2042	1,475,895
3.250% U.K. Gilts 22/01/2044	1,046,892
3.500% U.K. Gilts 22/01/2045	966,074
1.125% U.K. Gilts 31/01/2039	896,942
1.250% U.K. Gilts 22/10/2041	869,159
4.750% U.K. Gilts 07/12/2038	777,248
4.250% U.K. Gilts 07/12/2046	752,361
3.750% U.K. Gilts 22/10/2053	731,849
4.250% U.K. Gilts 07/12/2049	696,827
4.250% U.K. Gilts 07/09/2039	690,727
0.875% U.K. Gilts 31/01/2046	676,334
1.750% U.K. Gilts 22/07/2057	652,070
3.750% U.K. Gilts 22/07/2052	593,822
3.500% U.K. Gilts 22/07/2068	575,311
1.125% U.K. Gilts 22/10/2073	568,730
4.000% U.K. Gilts 22/10/2063	567,630
4.000% U.K. Gilts 22/01/2060	472,578
2.500% U.K. Gilts 22/07/2065	469,638
0.625% U.K. Gilts 22/10/2050	394,793
4.250% U.K. Gilts 07/12/2040	377,881
1.500% U.K. Gilts 22/07/2047	338,012
1.625% U.K. Gilts 22/10/2054	325,885
1.625% U.K. Gilts 22/10/2071	293,741
0.500% U.K. Gilts 22/10/2061	260,989
4.250% U.K. Gilts 07/12/2055	243,076

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF\*

Portfolio Purchases	Cost USD
1.500% Turkey Government Bonds 18/06/2025	419,534
2.750% Mexico Udibonos 27/11/2031	292,856
6.000% Brazil Notas do Tesouro Nacional 15/05/2027	289,243
4.000% Mexico Udibonos 03/11/2050	237,987
0.100% Israel Government Bonds CPI-Linked 30/11/2031	195,845
6.000% Brazil Notas do Tesouro Nacional 15/05/2055	185,229
1.875% Republic of South Africa Government Bond CPI-Linked 28/02/2033	176,131
3.000% Bonos de la Tesoreria de la Republica 01/01/2044	163,846
4.000% Mexico Udibonos 15/11/2040	163,677
2.750% Israel Government Bonds CPI-Linked 30/08/2041	153,609
0.750% Israel Government Bonds CPI-Linked 31/10/2025	152,095
3.000% Mexico Udibonos 03/12/2026	137,400
2.000% Bonos de la Tesoreria de la Republica 01/03/2035	137,306
3.750% Colombia TES 25/02/2037	136,422
1.875% Republic of South Africa Government Bond CPI-Linked 31/03/2029	135,047
1.500% Bonos de la Tesoreria de la Republica 01/03/2026	129,817
2.500% Republic of South Africa Government Bond CPI-Linked 31/03/2046	125,470
0.000% Turkey Government Bonds 11/02/2032	120,925
6.000% Brazil Notas do Tesouro Nacional 15/08/2032	113,606
0.750% Israel Government Bonds CPI-Linked 31/05/2027	107,790
6.000% Brazil Notas do Tesouro Nacional 15/05/2025	105,845
6.000% Brazil Notas do Tesouro Nacional 15/08/2028	104,896
3.300% Colombia TES 17/03/2027	96,745
3.750% Colombia TES 16/06/2049	84,137
2.500% Republic of South Africa Government Bond CPI-Linked 31/12/2050	79,674
0.000% Turkey Government Bonds 12/01/2033	77,292
2.250% Colombia TES 18/04/2029	67,666
0.500% Israel Government Bonds CPI-Linked 30/11/2051	63,377
1.000% Israel Government Bonds CPI-Linked 31/05/2045	57,454
6.000% Brazil Notas do Tesouro Nacional 15/08/2040	56,099

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF\* (continued)

Portfolio Sales	Proceeds USD
4.000% Mexico Udibonos 03/11/2050	1,289,218
4.000% Mexico Udibonos 30/11/2028	1,203,471
6.000% Brazil Notas do Tesouro Nacional 15/08/2050	1,180,953
4.500% Mexico Udibonos 22/11/2035	1,171,723
4.000% Mexico Udibonos 15/11/2040	1,138,682
3.000% Bonos de la Tesoreria de la Republica 01/01/2044	1,101,938
6.000% Brazil Notas do Tesouro Nacional 15/05/2023	1,062,085
2.750% Mexico Udibonos 27/11/2031	1,041,644
4.000% Mexico Udibonos 08/11/2046	1,023,345
4.000% Israel Government Bonds CPI-Linked 30/05/2036	825,283
6.000% Brazil Notas do Tesouro Nacional 15/08/2028	824,317
6.000% Brazil Notas do Tesouro Nacional 15/08/2026	823,207
2.750% Israel Government Bonds CPI-Linked 30/08/2041	816,899
6.000% Brazil Notas do Tesouro Nacional 15/05/2027	815,424
0.750% Israel Government Bonds CPI-Linked 31/10/2025	787,953
1.500% Bonos de la Tesoreria de la Republica 01/03/2026	776,529
4.500% Mexico Udibonos 04/12/2025	764,641
4.750% Colombia TES 04/04/2035	762,400
2.000% Bonos de la Tesoreria de la Republica 01/03/2035	732,330
3.300% Colombia TES 17/03/2027	678,318
0.750% Israel Government Bonds CPI-Linked 31/05/2027	678,097
3.750% Colombia TES 25/02/2037	675,068
6.000% Brazil Notas do Tesouro Nacional 15/05/2035	649,932
0.500% Israel Government Bonds CPI-Linked 31/05/2029	635,118
1.500% Turkey Government Bonds 18/06/2025	621,386
1.900% Bonos de la Tesoreria de la Republica 01/09/2030	606,692
6.000% Brazil Notas do Tesouro Nacional 15/05/2055	600,327
2.500% Republic of South Africa Government Bond CPI-Linked 31/12/2050	599,453
6.000% Brazil Notas do Tesouro Nacional 15/08/2032	598,614
1.000% Israel Government Bonds CPI-Linked 31/05/2045	595,104
2.500% Republic of South Africa Government Bond CPI-Linked 31/03/2046	580,024
3.000% Mexico Udibonos 03/12/2026	575,961
6.000% Brazil Notas do Tesouro Nacional 15/05/2045	551,218
0.100% Israel Government Bonds CPI-Linked 30/11/2031	542,206
3.300% Turkey Government Bonds 28/06/2028	539,415
0.100% Israel Government Bonds CPI-Linked 31/07/2026	525,995
2.000% Republic of South Africa Government Bond CPI-Linked 31/01/2025	525,360
2.900% Turkey Government Bonds 12/01/2028	515,184
3.450% Republic of South Africa Government Bond CPI-Linked 07/12/2033	502,772
2.250% Republic of South Africa Government Bond CPI-Linked 31/01/2038	502,241
2.900% Turkey Government Bonds 07/07/2027	495,458
1.875% Republic of South Africa Government Bond CPI-Linked 28/02/2033	487,757
6.000% Brazil Notas do Tesouro Nacional 15/05/2025	481,240
6.000% Brazil Notas do Tesouro Nacional 15/08/2030	458,495
6.000% Brazil Notas do Tesouro Nacional 15/08/2040	453,770
3.750% Colombia TES 16/06/2049	410,939

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

\* The Fund terminated on 10 May 2023.



## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

Portfolio Purchases	Cost USD
0.000% Brazil Letras do Tesouro Nacional 01/07/2026	21,077,923
3.250% Korea Treasury Bonds 10/03/2053	10,894,349
3.350% Thailand Government Bonds 17/06/2033	9,898,663
10.000% Brazil Notas do Tesouro Nacional 01/01/2029	9,394,759
5.000% Mexico Bonos 06/03/2025	8,100,291
7.125% Indonesia Treasury Bonds 15/06/2038	7,850,054
3.582% Malaysia Government Bonds 15/07/2032	7,567,850
8.250% Republic of South Africa Government Bonds 31/03/2032	7,296,901
7.300% Peru Government Bonds 12/08/2033	6,849,607
7.500% Republic of Poland Government Bonds 25/07/2028	6,760,595
2.800% China Government Bonds 25/03/2030	6,711,673
0.000% Brazil Letras do Tesouro Nacional 01/04/2025	6,359,402
2.670% China Government Bonds 25/05/2033	6,235,639
2.880% China Government Bonds 25/02/2033	6,232,987
7.000% Indonesia Treasury Bonds 15/02/2033	6,214,842
4.193% Malaysia Government Investment Issue 07/10/2032	5,899,549
7.500% Mexico Bonos 26/05/2033	5,678,989
3.250% Korea Treasury Bonds 10/09/2042	5,399,323
2.620% China Government Bonds 15/04/2028	5,261,969
4.250% Korea Treasury Bonds 10/12/2032	5,157,196
3.906% Malaysia Government Bonds 15/07/2026	5,132,071
10.280% Turkey Government Bonds 15/09/2027	4,906,072
3.250% Korea Treasury Bonds 10/06/2033	4,388,265
5.375% Perusahaan Penerbit SBSN Indonesia 15/08/2025	4,333,218
3.450% Thailand Government Bonds 17/06/2043	4,315,396
11.000% Indonesia Treasury Bonds 15/09/2025	4,053,392
6.000% Republic of Poland Government Bonds 25/10/2033	3,914,616
2.460% China Government Bonds 15/02/2026	3,901,453
2.640% China Government Bonds 15/01/2028	3,771,908

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
0.000% Brazil Letras do Tesouro Nacional 01/07/2023	26,181,261
0.000% Brazil Letras do Tesouro Nacional 01/01/2024	23,116,490
0.000% Brazil Letras do Tesouro Nacional 01/07/2024	13,706,765
3.350% Thailand Government Bonds 17/06/2033	11,860,452
0.000% Republic of Poland Government Bonds 25/07/2024	11,511,765
8.250% Republic of South Africa Government Bonds 31/03/2032	10,295,034
10.500% Republic of South Africa Government Bonds 21/12/2026	9,788,778
1.125% Korea Treasury Bonds 10/06/2024	9,657,975
8.000% Republic of South Africa Government Bonds 31/01/2030	9,416,116
3.750% Republic of Poland Government Bonds 25/05/2027	8,896,660
8.125% Indonesia Treasury Bonds 15/05/2024	8,791,278
4.193% Malaysia Government Investment Issue 07/10/2032	8,758,700
3.582% Malaysia Government Bonds 15/07/2032	8,695,395
5.000% Mexico Bonos 06/03/2025	8,387,852
7.750% Mexico Bonos 29/05/2031	7,768,974
3.000% Korea Treasury Bonds 10/09/2024	7,491,127
8.500% Mexico Bonos 31/05/2029	7,446,562
7.750% Mexico Bonos 13/11/2042	7,414,860
7.000% Indonesia Treasury Bonds 15/02/2033	7,343,775
6.250% Colombia TES 26/11/2025	7,312,090

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Aggregate Bond UCITS ETF

Portfolio Purchases	Cost EUR
2.200% Bundesobligation 13/04/2028	1,681,316
2.750% French Republic Government Bonds OAT 25/02/2029	1,502,879
2.500% French Republic Government Bonds OAT 24/09/2026	1,430,900
2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	1,341,952
4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	1,316,154
3.000% French Republic Government Bonds OAT 25/05/2033	1,312,590
0.750% French Republic Government Bonds OAT 25/02/2028	1,098,453
3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,088,057
0.000% French Republic Government Bonds OAT 25/03/2025	1,046,164
3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	1,000,300
3.150% Spain Government Bonds 30/04/2033	980,998
3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	908,424
0.000% French Republic Government Bonds OAT 25/02/2026	881,860
1.000% French Republic Government Bonds OAT 25/05/2027	837,672
3.250% European Union 04/07/2034	808,058
2.800% Bundesschatzanweisungen 12/06/2025	803,116
2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	793,853
2.800% Spain Government Bonds 31/05/2026	742,655
2.000% French Republic Government Bonds OAT 25/11/2032	742,168
1.400% Spain Government Bonds 30/04/2028	740,941
Portfolio Sales	Proceeds EUR
0.000% French Republic Government Bonds OAT 25/03/2024	1,602,134
2.250% French Republic Government Bonds OAT 25/05/2024	1,289,405
1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2024	1,027,576
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2024	899,950
1.500% Bundesrepublik Deutschland Bundesanleihe 15/05/2024	887,805
0.000% Bundesobligation 05/04/2024	885,930
0.000% Bundesschatzanweisungen 15/03/2024	827,568
3.800% Spain Government Bonds 30/04/2024	739,675
0.000% French Republic Government Bonds OAT 25/02/2026	695,588
1.750% Italy Buoni Poliennali Del Tesoro 30/05/2024	688,422
0.200% Bundesschatzanweisungen 14/06/2024	679,210
0.000% Spain Government Bonds 31/05/2024	678,111
0.000% Italy Buoni Poliennali Del Tesoro 15/04/2024	677,887
0.250% Spain Government Bonds 30/07/2024	628,764
1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	595,536
1.850% Italy Buoni Poliennali Del Tesoro 15/05/2024	591,330
2.000% Netherlands Government Bonds 15/07/2024	582,330
0.000% Italy Buoni Poliennali Del Tesoro 15/08/2024	579,780
3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	497,150
2.600% Kingdom of Belgium Government Bonds 22/06/2024	490,663

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Corporate Bond UCITS ETF

Portfolio Purchases	Cost EUR
4.752% HSBC Holdings PLC 10/03/2028	1,115,061
4.856% HSBC Holdings PLC 23/05/2033	1,104,508
4.125% Banque Federative du Credit Mutuel SA 14/06/2033	993,506
4.750% ING Groep NV 23/05/2034	901,043
4.874% Standard Chartered PLC 10/05/2031	896,583
4.134% Bank of America Corp. 12/06/2028	836,573
4.000% Robert Bosch GmbH 02/06/2035	808,764
4.125% Banque Federative du Credit Mutuel SA 13/03/2029	808,205
4.500% KBC Group NV 06/06/2026	795,452
3.000% KBC Group NV 25/08/2030	748,761
4.375% Robert Bosch GmbH 02/06/2043	703,724
4.323% BP Capital Markets BV 12/05/2035	702,341
3.750% ABN AMRO Bank NV 20/04/2025	699,199
5.750% Banco Santander SA 23/08/2033	697,521
3.500% Siemens Financieringsmaatschappij NV 24/02/2036	696,606
5.500% ABN AMRO Bank NV 21/09/2033	696,247
3.250% Procter & Gamble Co. 02/08/2031	695,527
4.000% Intesa Sanpaolo SpA 19/05/2026	695,392
4.000% Enel Finance International NV 20/02/2031	694,716
4.250% Stellantis NV 16/06/2031	690,223
Portfolio Sales	Proceeds EUR
3.000% KBC Group NV 25/08/2030	841,543
1.125% ING Groep NV 14/02/2025	764,546
4.625% Bouygues SA 07/06/2032	739,242
4.800% UniCredit SpA 17/01/2029	704,804
1.125% Banque Federative du Credit Mutuel SA 19/01/2032	701,122
2.250% BPCE SA 02/03/2032	623,926
4.752% HSBC Holdings PLC 10/03/2028	608,530
3.500% Nestle Finance International Ltd. 13/12/2027	605,987
4.856% HSBC Holdings PLC 23/05/2033	601,390
4.874% Standard Chartered PLC 10/05/2031	599,187
4.125% Banque Federative du Credit Mutuel SA 14/06/2033	596,436
4.000% Intesa Sanpaolo SpA 19/05/2026	596,089
3.273% Mitsubishi UFJ Financial Group, Inc. 19/09/2025	591,930
3.500% Siemens Financieringsmaatschappij NV 24/02/2036	591,802
3.125% Credit Agricole SA 05/02/2026	590,009
0.375% Bayer AG 06/07/2024	580,470
1.125% Richemont International Holding SA 26/05/2032	578,474
1.250% BNP Paribas SA 19/03/2025	573,944
2.625% Deutsche Bank AG 12/02/2026	572,005
3.875% Banque Federative du Credit Mutuel SA 16/06/2032	567,190

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Government Bond UCITS ETF

Portfolio Purchases	Cost EUR
2.500% French Republic Government Bonds OAT 24/09/2026	6,892,483
3.000% French Republic Government Bonds OAT 25/05/2033	4,852,514
3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	4,012,184
2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	3,950,868
2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	3,757,081
4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	3,480,592
3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	3,458,759
3.550% Spain Government Bonds 31/10/2033	3,458,514
3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	3,267,002
2.200% Bundesobligation 13/04/2028	3,262,119
2.750% French Republic Government Bonds OAT 25/02/2029	2,999,059
3.900% Spain Government Bonds 30/07/2039	2,574,806
4.500% French Republic Government Bonds OAT 25/04/2041	2,570,271
4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	2,474,604
0.750% French Republic Government Bonds OAT 25/02/2028	2,329,086
0.800% Spain Government Bonds 30/07/2029	2,307,730
2.400% Bundesobligation 19/10/2028	2,251,690
5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	2,141,661
2.800% Bundesschatzanweisungen 12/06/2025	2,101,232
3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	2,084,544
3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	2,072,325
0.000% French Republic Government Bonds OAT 25/02/2027	2,070,957
2.800% Spain Government Bonds 31/05/2026	2,032,059
1.000% French Republic Government Bonds OAT 25/11/2025	2,029,582
0.000% Bundesobligation 09/10/2026	1,963,706
2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	1,835,735
2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	1,819,409
5.000% Kingdom of Belgium Government Bonds 28/03/2035	1,813,308
2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	1,798,548
1.500% Croatia Government International Bonds 17/06/2031	1,794,099

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Government Bond UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
0.000% French Republic Government Bonds OAT 25/03/2024	6,701,773
2.250% French Republic Government Bonds OAT 25/05/2024	4,866,016
1.500% Bundesrepublik Deutschland Bundesanleihe 15/05/2024	4,212,142
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2024	4,040,675
0.000% Italy Buoni Poliennali Del Tesoro 15/04/2024	3,999,120
3.800% Spain Government Bonds 30/04/2024	3,851,998
0.000% Bundesschatzanweisungen 15/03/2024	3,501,102
1.750% Italy Buoni Poliennali Del Tesoro 30/05/2024	3,186,410
0.000% Bundesobligation 05/04/2024	2,907,994
1.850% Italy Buoni Poliennali Del Tesoro 15/05/2024	2,815,623
2.000% Netherlands Government Bonds 15/07/2024	2,792,986
0.000% Republic of Austria Government Bonds 15/07/2024	2,751,608
3.400% Ireland Government Bonds 18/03/2024	2,712,506
0.250% Spain Government Bonds 30/07/2024	2,667,819
1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2024	2,431,381
0.200% Bundesschatzanweisungen 14/06/2024	2,289,908
0.000% Italy Buoni Poliennali Del Tesoro 15/08/2024	2,066,163
2.600% Kingdom of Belgium Government Bonds 22/06/2024	1,981,149
0.000% French Republic Government Bonds OAT 25/02/2025	1,475,952
0.000% Spain Government Bonds 31/05/2024	1,460,845
2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	1,217,042
2.000% Finland Government Bonds 15/04/2024	1,182,823
1.750% Italy Buoni Poliennali Del Tesoro 01/07/2024	1,129,840
0.000% French Republic Government Bonds OAT 25/03/2025	881,970

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro High Yield Bond UCITS ETF

Portfolio Purchases	Cost EUR
7.875% Telecom Italia SpA 31/07/2028	2,721,799
12.500% Adler Financing Sarl 30/06/2025	1,685,832
6.125% Ford Motor Credit Co. LLC 15/05/2028	1,515,720
7.000% Eramet SA 22/05/2028	1,401,617
7.500% Cheplapharm Arzneimittel GmbH 15/05/2030	1,352,804
7.375% Motion Finco Sarl 15/06/2030	1,310,589
9.625% Olympus Water U.S. Holding Corp. 15/11/2028	1,276,738
2.000% Ashland Services BV 30/01/2028	1,255,867
6.875% Energia Group Roi Financeco DAC 31/07/2028	1,202,400
5.000% Crown European Holdings SA 15/05/2028	1,201,932
7.125% Lottomatica SpA 01/06/2028	1,174,043
6.875% Telecom Italia SpA 15/02/2028	1,159,943
1.125% SBB Treasury Oyj 26/11/2029	1,158,729
8.000% IPD 3 BV 15/06/2028	1,149,016
6.250% OI European Group BV 15/05/2028	1,123,508
5.375% Iliad SA 14/06/2027	1,079,975
2.125% Rexel SA 15/06/2028	1,057,513
4.000% Lorca Telecom Bondco SA 18/09/2027	1,057,002
7.250% Avis Budget Finance PLC 31/07/2030	1,053,665
9.375% Benteler International AG 15/05/2028	1,015,953
Portfolio Sales	Proceeds EUR
3.625% Netflix, Inc. 15/05/2027	2,114,038
4.000% Telecom Italia SpA 11/04/2024	2,072,700
4.625% Netflix, Inc. 15/05/2029	1,946,465
3.875% Netflix, Inc. 15/11/2029	1,794,352
1.750% Banco de Sabadell SA 10/05/2024	1,751,028
3.625% Netflix, Inc. 15/06/2030	1,750,861
2.000% Ashland Services BV 30/01/2028	1,423,361
1.744% Ford Motor Credit Co. LLC 19/07/2024	1,329,305
2.625% Banca Monte dei Paschi di Siena SpA 28/04/2025	1,193,728
2.652% Nissan Motor Co. Ltd. 17/03/2026	1,165,342
3.201% Nissan Motor Co. Ltd. 17/09/2028	1,124,400
3.625% Banca Monte dei Paschi di Siena SpA 24/09/2024	1,100,214
1.375% Teollisuuden Voima Oyj 23/06/2028	1,091,784
4.875% Leonardo SpA 24/03/2025	1,004,803
1.125% Teollisuuden Voima Oyj 09/03/2026	1,004,504
2.625% Teollisuuden Voima Oyj 31/03/2027	979,231
1.875% Banca Monte dei Paschi di Siena SpA 09/01/2026	947,268
3.000% Netflix, Inc. 15/06/2025	943,896
6.375% Loxam SAS 15/05/2028	931,062
3.000% Vivion Investments Sarl 08/08/2024	921,800

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Global Aggregate Bond UCITS ETF

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 10/08/2023	30,556,761
0.000% U.S. Treasury Bills 08/06/2023	25,904,130
0.000% U.S. Treasury Bills 07/09/2023	24,900,359
0.000% U.S. Treasury Bills 10/10/2023	12,940,830
3.875% U.S. Treasury Notes 31/12/2029	10,308,469
0.000% U.S. Treasury Bills 07/11/2023	9,917,672
2.625% U.S. Treasury Notes 15/02/2029	7,496,602
0.000% U.S. Treasury Bills 11/05/2023	6,980,307
0.000% U.S. Treasury Bills 11/07/2023	6,948,725
4.125% U.S. Treasury Notes 31/01/2025	6,502,617
2.500% Bundesschatzanweisungen 13/03/2025	5,851,910
4.000% U.S. Treasury Notes 15/02/2026	5,414,102
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	5,229,486
3.750% U.S. Treasury Notes 31/05/2030	5,019,922
3.875% U.S. Treasury Notes 30/04/2025	4,997,656
3.875% U.S. Treasury Notes 31/03/2025	4,991,016
3.375% U.S. Treasury Notes 15/05/2033	4,811,328
0.500% Japan Government Ten Year Bonds 20/03/2033	4,618,007
2.800% China Government Bonds 15/11/2032	4,233,483
2.350% Export-Import Bank of China 15/05/2025	4,212,390
Portfolio Sales	Proceeds USD
0.000% U.S. Treasury Bills 08/06/2023	31,924,844
0.000% U.S. Treasury Bills 10/08/2023	12,695,270
0.000% U.S. Treasury Bills 07/09/2023	8,220,378
2.180% China Government Bonds 25/06/2024	4,138,526
3.240% Agricultural Development Bank of China 14/08/2024	3,050,486
0.250% U.S. Treasury Notes 15/03/2024	2,878,828
0.375% U.S. Treasury Notes 15/08/2024	2,862,656
0.250% U.S. Treasury Notes 15/06/2024	2,858,203
2.780% Agricultural Development Bank of China 21/07/2024	2,816,676
3.250% U.S. Treasury Notes 31/08/2024	2,742,906
0.250% U.S. Treasury Notes 15/05/2024	2,625,820
1.125% Korea Treasury Bonds 10/06/2024	2,593,417
4.125% U.S. Treasury Notes 31/01/2025	2,559,680
2.500% U.S. Treasury Notes 30/04/2024	2,492,924
4.250% U.S. Treasury Notes 30/09/2024	2,470,684
0.250% U.K. Gilts 31/01/2025	2,451,346
3.000% U.S. Treasury Notes 30/06/2024	2,445,406
3.000% U.S. Treasury Notes 31/07/2024	2,442,969
2.250% U.S. Treasury Notes 31/03/2024	2,442,480
0.375% U.S. Treasury Notes 15/07/2024	2,385,742

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.



## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Sterling Corporate Bond UCITS ETF

Portfolio Purchases	Cost GBP
6.800% HSBC Holdings PLC 14/09/2031	1,002,800
6.625% Intesa Sanpaolo SpA 31/05/2033	868,906
5.250% ABN AMRO Bank NV 26/05/2026	789,957
6.250% Societe Generale SA 22/06/2033	693,712
6.125% Nationwide Building Society 21/08/2028	598,856
5.125% Nestle Holdings, Inc. 21/09/2032	594,396
5.750% BNP Paribas SA 13/06/2032	576,777
5.876% CPUK Finance Ltd. 28/08/2027	560,884
5.750% Cadent Finance PLC 14/03/2034	501,318
5.500% BMW International Investment BV 06/06/2026	499,445
6.000% BNP Paribas SA 18/08/2029	498,443
5.600% American Honda Finance Corp. 06/09/2030	497,350
6.250% Skipton Building Society 25/04/2029	495,558
5.500% Skandinaviska Enskilda Banken AB 01/06/2026	494,076
6.136% CPUK Finance Ltd. 28/02/2047	493,753
7.734% Rothesay Life PLC 16/05/2033	491,258
5.375% Banque Federative du Credit Mutuel SA 25/05/2028	487,482
6.375% Yorkshire Building Society 15/11/2028	438,450
6.125% Northern Gas Networks Finance PLC 02/06/2033	432,820
7.482% Santander U.K. Group Holdings PLC 29/08/2029	402,898
Portfolio Sales	Proceeds GBP
1.875% Logicor U.K. PLC 17/11/2031	970,805
5.625% Enel Finance International NV 14/08/2024	797,906
1.375% Banco Santander SA 31/07/2024	670,180
9.750% Anheuser-Busch InBev SA 30/07/2024	622,563
6.500% HSBC Holdings PLC 20/05/2024	603,180
4.000% BAT International Finance PLC 04/09/2026	565,688
7.500% Lloyds Bank PLC 15/04/2024	509,960
2.125% Experian Finance PLC 27/09/2024	483,020
1.750% Lloyds Bank Corporate Markets PLC 11/07/2024	480,485
1.250% Euroclear Bank SA 30/09/2024	414,161
5.500% Rothesay Life PLC 17/09/2029	392,648
3.875% M&G PLC 20/07/2049	389,320
2.500% Discovery Communications LLC 20/09/2024	386,880
2.125% Volkswagen Financial Services NV 27/06/2024	383,636
2.000% BUPA Finance PLC 05/04/2024	290,556
3.375% GlaxoSmithKline Capital PLC 20/12/2027	280,912
4.073% Verizon Communications, Inc. 18/06/2024	245,910
2.750% Digital Stout Holding LLC 19/07/2024	239,692
3.125% Virgin Money U.K. PLC 22/06/2025	236,965
6.500% Pension Insurance Corp. PLC 03/07/2024	198,920
6.875% Firstgroup PLC 18/09/2024	198,712

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.K. Gilt UCITS ETF

Portfolio Purchases	Cost GBP
3.500% U.K. Gilts 22/10/2025	5,496,650
3.250% U.K. Gilts 31/01/2033	5,262,173
4.125% U.K. Gilts 29/01/2027	3,607,609
3.750% U.K. Gilts 22/10/2053	2,471,783
3.750% U.K. Gilts 29/01/2038	1,876,987
0.500% U.K. Gilts 31/01/2029	1,828,949
4.500% U.K. Gilts 07/06/2028	1,767,000
1.625% U.K. Gilts 22/10/2028	1,534,969
0.625% U.K. Gilts 07/06/2025	1,455,276
0.250% U.K. Gilts 31/01/2025	1,425,117
0.125% U.K. Gilts 31/01/2028	1,360,720
3.250% U.K. Gilts 22/01/2044	1,351,679
0.875% U.K. Gilts 31/07/2033	1,299,655
1.125% U.K. Gilts 31/01/2039	1,282,403
1.250% U.K. Gilts 22/10/2041	1,248,292
4.750% U.K. Gilts 07/12/2030	1,213,736
0.250% U.K. Gilts 31/07/2031	1,115,318
4.000% U.K. Gilts 22/10/2063	1,057,064
3.750% U.K. Gilts 22/07/2052	1,032,709
3.500% U.K. Gilts 22/01/2045	986,841
4.250% U.K. Gilts 07/12/2046	925,883
0.375% U.K. Gilts 22/10/2026	898,221
4.250% U.K. Gilts 07/12/2049	841,448
1.125% U.K. Gilts 22/10/2073	785,079
1.250% U.K. Gilts 22/07/2027	750,289
1.000% U.K. Gilts 31/01/2032	710,149
1.750% U.K. Gilts 07/09/2037	710,064
0.375% U.K. Gilts 22/10/2030	669,239
1.500% U.K. Gilts 22/07/2026	616,602
1.500% U.K. Gilts 31/07/2053	561,747
4.500% U.K. Gilts 07/09/2034	556,441
0.500% U.K. Gilts 22/10/2061	550,848

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.K. Gilt UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
1.000% U.K. Gilts 22/04/2024	7,324,052
1.625% U.K. Gilts 22/10/2028	1,567,419
0.250% U.K. Gilts 31/01/2025	1,204,703
1.250% U.K. Gilts 22/10/2041	1,071,542
0.625% U.K. Gilts 07/06/2025	983,307
4.125% U.K. Gilts 29/01/2027	976,920
3.500% U.K. Gilts 22/01/2045	955,350
3.250% U.K. Gilts 22/01/2044	904,637
4.750% U.K. Gilts 07/12/2030	904,017
0.250% U.K. Gilts 31/07/2031	866,932
3.750% U.K. Gilts 22/07/2052	796,619
0.125% U.K. Gilts 31/01/2028	794,877
0.125% U.K. Gilts 30/01/2026	719,845
3.500% U.K. Gilts 22/10/2025	677,715
1.125% U.K. Gilts 31/01/2039	666,335
1.125% U.K. Gilts 22/10/2073	664,735
4.500% U.K. Gilts 07/09/2034	620,738
4.250% U.K. Gilts 07/12/2046	609,212
0.375% U.K. Gilts 22/10/2026	608,017
0.500% U.K. Gilts 31/01/2029	557,413
4.250% U.K. Gilts 07/03/2036	526,925
1.500% U.K. Gilts 22/07/2026	525,214
1.250% U.K. Gilts 22/07/2027	511,570
0.875% U.K. Gilts 31/07/2033	493,869
0.375% U.K. Gilts 22/10/2030	457,422
0.875% U.K. Gilts 31/01/2046	450,583
0.875% U.K. Gilts 22/10/2029	444,265
2.750% U.K. Gilts 07/09/2024	439,269
1.750% U.K. Gilts 07/09/2037	432,348
4.250% U.K. Gilts 07/12/2049	427,463
4.250% U.K. Gilts 07/12/2040	396,553
0.625% U.K. Gilts 31/07/2035	355,635
1.625% U.K. Gilts 22/10/2071	348,252

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 10/08/2023	723,392
0.000% U.S. Treasury Bills 07/09/2023	696,977
0.000% U.S. Treasury Bills 11/05/2023	398,875
0.000% U.S. Treasury Bills 10/10/2023	348,360
4.125% U.S. Treasury Notes 31/10/2027	201,633
4.000% U.S. Treasury Notes 31/10/2029	201,055
0.000% U.S. Treasury Bills 08/06/2023	198,411
4.250% U.S. Treasury Notes 31/12/2024	198,383
4.375% U.S. Treasury Bonds 15/11/2039	193,582
2.875% U.S. Treasury Notes 30/04/2025	192,578
3.375% U.S. Treasury Notes 15/05/2033	188,156
1.625% U.S. Treasury Notes 15/05/2026	184,836
1.500% U.S. Treasury Notes 30/11/2028	176,227
5.500% Federal National Mortgage Association 01/05/2053	150,521
3.500% U.S. Treasury Notes 15/02/2033	150,352
1.625% U.S. Treasury Notes 31/10/2026	137,854
2.875% U.S. Treasury Notes 15/05/2032	137,748
1.375% U.S. Treasury Notes 31/08/2026	136,734
1.125% U.S. Treasury Notes 29/02/2028	132,293
3.875% U.S. Treasury Notes 30/09/2029	119,752
4.500% Federal Home Loan Mortgage Corp. 01/10/2052	117,854
2.875% U.S. Treasury Notes 31/07/2025	115,088
5.500% Federal National Mortgage Association 01/09/2053	99,240
4.375% U.S. Treasury Notes 31/10/2024	98,883
5.000% Government National Mortgage Association 20/05/2053	98,851
5.000% Federal Home Loan Mortgage Corp. 01/07/2053	97,641
2.750% U.S. Treasury Notes 30/06/2025	97,379
2.625% U.S. Treasury Notes 31/01/2026	96,781
3.500% U.S. Treasury Notes 31/01/2030	95,797
0.250% U.S. Treasury Notes 31/08/2025	91,672
3.500% Federal National Mortgage Association 01/07/2052	91,521

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Aggregate Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
0.000% U.S. Treasury Bills 11/05/2023	898,636
0.000% U.S. Treasury Bills 08/06/2023	797,958
0.000% U.S. Treasury Bills 07/09/2023	548,565
2.000% Federal Home Loan Mortgage Corp. 01/09/2051	351,763
0.000% U.S. Treasury Bills 13/04/2023	349,959
2.500% Federal National Mortgage Association 01/01/2051	281,495
2.500% Federal National Mortgage Association 01/02/2052	260,006
2.500% U.S. Treasury Notes 15/05/2024	243,564
0.250% U.S. Treasury Notes 15/03/2024	239,922
1.625% U.S. Treasury Notes 15/05/2031	214,234
2.375% U.S. Treasury Notes 15/08/2024	208,006
0.375% U.S. Treasury Notes 15/07/2024	200,345
0.000% U.S. Treasury Bills 10/08/2023	199,104
4.000% U.S. Treasury Notes 29/02/2028	197,328
2.500% U.S. Treasury Notes 30/04/2024	195,523
2.875% U.S. Treasury Notes 15/05/2032	190,188
2.000% Federal Home Loan Mortgage Corp. 01/11/2050	187,117
0.875% U.S. Treasury Notes 15/11/2030	186,845
0.375% U.S. Treasury Notes 15/09/2024	180,923
1.500% U.S. Treasury Notes 30/11/2028	178,734

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. TIPS UCITS ETF

Portfolio Purchases	Cost USD
1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	10,217,527
1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	8,780,331
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	3,434,726
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2024	2,620,703
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	2,500,749
1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	2,460,035
1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	2,427,021
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	2,392,147
0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	2,203,456
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2025	2,124,804
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	2,024,504
2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2025	1,970,649
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	1,945,514
0.625% U.S. Treasury Inflation-Indexed Notes 15/01/2026	1,887,476
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	1,868,455
0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	1,731,546
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	1,718,501
1.500% U.S. Treasury Inflation-Indexed Bonds 15/02/2053	1,610,423
0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	1,535,219
2.000% U.S. Treasury Inflation-Indexed Bonds 15/01/2026	1,526,356
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	1,511,306
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2025	1,456,253
0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	1,442,910
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	1,419,474
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	1,415,549
3.375% U.S. Treasury Inflation-Indexed Bonds 15/04/2032	1,388,044
0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	1,340,793
0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	1,325,938
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	1,266,935
1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	1,234,665
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	1,214,773
0.250% U.S. Treasury Inflation-Indexed Notes 15/01/2025	1,122,387
2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	1,061,906
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2024	992,649
0.250% U.S. Treasury Inflation-Indexed Bonds 15/02/2050	990,163
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	872,704
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2026	831,063
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2025	828,002

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. TIPS UCITS ETF (continued)

Portfolio Sales	Proceeds USD
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2024	11,906,980
0.500% U.S. Treasury Inflation-Indexed Notes 15/04/2024	6,436,581
0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	4,391,326
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2025	4,344,777
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	3,153,096
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	3,106,371
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2025	2,643,498
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2024	2,554,610
0.250% U.S. Treasury Inflation-Indexed Notes 15/01/2025	2,457,617
0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	2,367,279
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	2,353,606
1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	2,221,205
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	2,217,514
0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	2,145,538
2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2025	2,094,401
1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	2,046,247
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2025	2,027,194
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	2,014,016
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	2,009,111
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	1,899,386
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	1,841,197
0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	1,606,159
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	1,590,332
0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	1,509,272
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	1,468,152
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2026	1,463,362
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	1,379,657
0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	1,349,401
0.625% U.S. Treasury Inflation-Indexed Notes 15/01/2026	1,348,760
1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	1,194,135
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	1,186,363
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	1,161,453
2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	1,125,553
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	1,055,889
0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	1,047,601
1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	999,171

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
3.375% U.S. Treasury Notes 15/05/2033	4,639,997
5.000% U.S. Treasury Notes 31/08/2025	4,311,758
4.000% U.S. Treasury Notes 30/06/2028	4,181,757
3.500% U.S. Treasury Notes 15/02/2033	3,966,063
3.625% U.S. Treasury Bonds 15/05/2053	3,180,447
4.375% U.S. Treasury Notes 31/08/2028	2,957,341
4.625% U.S. Treasury Notes 30/06/2025	2,707,317
0.375% U.S. Treasury Notes 31/07/2027	2,505,120
3.875% U.S. Treasury Notes 15/08/2033	2,302,208
3.625% U.S. Treasury Bonds 15/02/2053	2,130,057
1.500% U.S. Treasury Notes 30/11/2028	2,109,406
3.625% U.S. Treasury Notes 31/05/2028	2,070,191
4.625% U.S. Treasury Notes 15/03/2026	2,044,922
0.500% U.S. Treasury Notes 31/05/2027	2,030,544
3.625% U.S. Treasury Notes 31/03/2028	2,003,750
1.625% U.S. Treasury Notes 15/05/2026	1,974,986
1.125% U.S. Treasury Notes 28/02/2027	1,971,907
3.875% U.S. Treasury Notes 31/03/2025	1,921,678
0.625% U.S. Treasury Notes 31/03/2027	1,911,908
1.375% U.S. Treasury Notes 15/11/2031	1,878,334
0.500% U.S. Treasury Notes 31/10/2027	1,780,982
3.625% U.S. Treasury Notes 31/03/2030	1,771,939
2.750% U.S. Treasury Notes 15/08/2032	1,767,159
3.875% U.S. Treasury Notes 30/04/2025	1,731,289
1.500% U.S. Treasury Notes 30/11/2024	1,672,070
4.000% U.S. Treasury Notes 15/02/2026	1,615,789
4.750% U.S. Treasury Bonds 15/02/2041	1,563,423
3.750% U.S. Treasury Notes 15/04/2026	1,453,819
1.875% U.S. Treasury Bonds 15/02/2041	1,416,470
4.250% U.S. Treasury Notes 31/05/2025	1,400,212
2.375% U.S. Treasury Notes 15/05/2027	1,365,158
4.125% U.S. Treasury Notes 31/07/2028	1,360,421
0.875% U.S. Treasury Notes 15/11/2030	1,319,391
1.500% U.S. Treasury Notes 15/08/2026	1,302,211
3.500% U.S. Treasury Notes 30/04/2028	1,280,050



## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
0.375% U.S. Treasury Notes 15/08/2024	3,259,298
0.250% U.S. Treasury Notes 15/06/2024	2,973,643
2.375% U.S. Treasury Notes 15/08/2024	2,789,324
1.125% U.S. Treasury Notes 15/02/2031	2,749,195
2.500% U.S. Treasury Notes 15/05/2024	2,682,581
1.750% U.S. Treasury Notes 31/07/2024	2,503,763
3.000% U.S. Treasury Notes 30/06/2024	2,473,812
2.500% U.S. Treasury Notes 30/04/2024	2,363,226
4.750% U.S. Treasury Bonds 15/02/2041	2,258,054
1.250% U.S. Treasury Notes 31/08/2024	2,224,344
0.875% U.S. Treasury Notes 15/11/2030	2,221,573
0.250% U.S. Treasury Notes 15/05/2024	2,146,537
3.000% U.S. Treasury Notes 31/07/2024	2,120,437
2.500% U.S. Treasury Notes 31/05/2024	2,092,744
3.250% U.S. Treasury Notes 31/08/2024	1,976,723
2.250% U.S. Treasury Notes 31/03/2024	1,959,026
0.375% U.S. Treasury Notes 15/07/2024	1,944,534
0.750% U.S. Treasury Notes 31/03/2026	1,928,772
2.125% U.S. Treasury Notes 31/03/2024	1,926,732
0.375% U.S. Treasury Notes 31/12/2025	1,839,992
0.375% U.S. Treasury Notes 15/04/2024	1,826,694
2.000% U.S. Treasury Notes 31/05/2024	1,768,803
0.250% U.S. Treasury Notes 15/03/2024	1,747,591
2.250% U.S. Treasury Notes 30/04/2024	1,686,480
1.750% U.S. Treasury Notes 30/06/2024	1,541,218
2.000% U.S. Treasury Notes 30/06/2024	1,495,234
1.750% U.S. Treasury Notes 15/11/2029	1,423,613
1.500% U.S. Treasury Notes 30/11/2028	1,327,004
0.625% U.S. Treasury Notes 31/03/2027	1,299,932
1.875% U.S. Treasury Notes 31/08/2024	1,181,962
2.000% U.S. Treasury Notes 30/04/2024	1,174,827
1.250% U.S. Treasury Bonds 15/05/2050	1,070,780
1.125% U.S. Treasury Notes 31/10/2026	1,049,242
2.125% U.S. Treasury Notes 31/07/2024	1,033,828
2.125% U.S. Treasury Notes 15/05/2025	980,262

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg China Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
2.260% China Government Bonds 24/02/2025	1,822,612
2.620% China Government Bonds 15/04/2028	1,760,008
2.300% China Government Bonds 15/05/2026	1,681,812
2.180% China Government Bonds 25/08/2025	1,679,313
2.880% China Government Bonds 25/02/2033	1,608,476
2.280% China Government Bonds 25/11/2025	1,541,653
2.600% China Government Bonds 01/09/2032	1,456,837
2.480% China Government Bonds 15/04/2027	1,406,464
2.240% China Government Bonds 25/05/2025	1,401,827
2.460% China Government Bonds 15/02/2026	1,376,514
1.990% China Government Bonds 15/09/2024	1,329,212
2.620% China Government Bonds 25/06/2030	1,258,018
2.910% China Government Bonds 14/10/2028	1,142,803
2.790% China Government Bonds 15/12/2029	1,132,034
2.500% China Government Bonds 25/07/2027	1,126,966
2.440% China Government Bonds 15/10/2027	1,050,208
2.750% China Government Bonds 15/06/2029	989,021
2.800% China Government Bonds 25/03/2030	945,543
2.670% China Government Bonds 25/05/2033	866,886
2.640% China Government Bonds 15/01/2028	866,529
2.690% China Government Bonds 12/08/2026	849,708
2.750% China Government Bonds 17/02/2032	772,639
3.390% China Government Bonds 16/03/2050	713,307
2.800% China Government Bonds 15/11/2032	679,878
2.290% China Government Bonds 25/12/2024	620,615
3.270% China Government Bonds 19/11/2030	588,252
2.800% China Government Bonds 24/03/2029	567,280
2.620% China Government Bonds 25/09/2029	560,143
2.400% China Government Bonds 15/07/2028	545,425
3.020% China Government Bonds 27/05/2031	503,747
3.860% China Government Bonds 22/07/2049	497,737
3.810% China Government Bonds 14/09/2050	495,355
2.370% China Government Bonds 20/01/2027	489,990
4.080% China Government Bonds 22/10/2048	465,096
3.530% China Government Bonds 18/10/2051	412,661
3.320% China Government Bonds 15/04/2052	398,008

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg China Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
1.990% China Government Bonds 15/09/2024	1,161,367
2.840% China Government Bonds 08/04/2024	1,060,514
2.470% China Government Bonds 02/09/2024	606,294
2.600% China Government Bonds 01/09/2032	338,088
2.280% China Government Bonds 17/03/2024	291,186
2.180% China Government Bonds 25/08/2025	272,540
2.480% China Government Bonds 15/04/2027	205,050
2.790% China Government Bonds 15/12/2029	179,027
2.440% China Government Bonds 15/10/2027	177,110
2.180% China Government Bonds 25/06/2024	137,952
4.080% China Government Bonds 22/10/2048	65,461
3.720% China Government Bonds 12/04/2051	61,521
3.860% China Government Bonds 22/07/2049	46,964
4.000% China Government Bonds 24/06/2069	33,459
3.760% China Government Bonds 22/03/2071	31,935

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF

Portfolio Purchases	Cost EUR
4.500% Santander Consumer Bank AG 30/06/2026	3,929,911
3.375% Schneider Electric SE 06/04/2025	3,879,846
4.125% Sogecap SA (Perpetual)	3,816,670
4.000% Stora Enso Oyj 01/06/2026	3,679,352
0.500% Colgate-Palmolive Co. 06/03/2026	3,639,090
0.250% Worldline SA 18/09/2024	3,555,314
1.125% ANZ New Zealand International Ltd. 20/03/2025	3,347,057
3.875% AXA SA (Perpetual)	3,306,240
0.375% Toronto-Dominion Bank 25/04/2024	3,022,022
0.250% PepsiCo, Inc. 06/05/2024	3,004,915
1.375% Floene Energias SA 19/09/2023	2,778,956
0.000% Danone SA 01/12/2025	2,659,214
0.500% Banco Santander SA 24/03/2027	2,517,463
1.750% Metropolitan Life Global Funding I 25/05/2025	2,512,042
1.875% Credit Agricole SA 22/04/2027	2,351,175
1.125% Barclays PLC 22/03/2031	2,117,807
1.874% Iberdrola International BV (Perpetual)	2,085,000
0.125% Santander Consumer Bank AS 14/04/2026	2,066,619
3.375% Aviva PLC 04/12/2045	2,003,778
3.750% ABN AMRO Bank NV 20/04/2025	1,996,878
Portfolio Sales	Proceeds EUR
1.375% Floene Energias SA 19/09/2023	3,378,954
0.250% UBS Group AG 29/01/2026	3,170,500
4.000% CNP Assurances SACA (Perpetual)	2,737,280
4.214% Goldman Sachs Group, Inc. 30/04/2024	2,100,231
7.250% Unibail-Rodamco-Westfield SE (Perpetual)	1,985,500
1.250% UBS Group AG 17/07/2025	1,810,755
2.125% UBS Group AG 13/10/2026	1,587,428
2.875% Veolia Environnement SA (Perpetual)	1,566,240
1.000% UBS Group AG 21/03/2025	1,464,855
1.250% UBS Group AG 17/04/2025	1,171,524
3.250% UBS Group AG 02/04/2026	1,168,080
0.250% UBS Group AG 03/11/2026	1,076,308
0.500% ABN AMRO Bank NV 17/07/2023	996,470
1.000% Raiffeisen Bank International AG 04/12/2023	984,439
0.375% Erste Group Bank AG 16/04/2024	971,384
2.125% Intesa Sanpaolo SpA 30/08/2023	946,570
1.342% Morgan Stanley 23/10/2026	934,830
0.000% RELX Finance BV 18/03/2024	872,393
0.010% UBS AG 31/03/2026	851,304
1.125% Procter & Gamble Co. 02/11/2023	815,265

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

Portfolio Purchases	Cost EUR
0.750% CaixaBank SA 10/07/2026	373,405
0.250% UBS Group AG 29/01/2026	367,420
7.000% ASR Nederland NV 07/12/2043	313,000
0.375% CaixaBank SA 03/02/2025	282,525
2.750% BNP Paribas SA 25/07/2028	282,173
1.375% Schneider Electric SE 21/06/2027	278,190
2.000% Capgemini SE 15/04/2029	275,025
0.750% CaixaBank SA 09/07/2026	272,826
2.885% Barclays PLC 31/01/2027	248,922
1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	207,753
3.750% CaixaBank SA 07/09/2029	198,734
3.071% Danone SA 07/09/2032	194,496
0.500% Procter & Gamble Co. 25/10/2024	192,420
1.625% Capgemini SE 15/04/2026	190,544
0.625% Capgemini SE 23/06/2025	188,696
0.625% CaixaBank SA 21/01/2028	177,957
0.250% UBS Group AG 05/11/2028	164,178
0.875% Gecina SA 25/01/2033	150,658
4.750% Intesa Sanpaolo SpA 06/09/2027	150,326
5.625% Intesa Sanpaolo SpA 08/03/2033	149,974
5.000% Intesa Sanpaolo SpA 08/03/2028	149,954
0.625% Fidelity National Information Services, Inc. 03/12/2025	146,830
0.750% Barclays PLC 09/06/2025	144,367

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
3.875% AXA SA (Perpetual)	568,720
0.875% L'Oreal SA 29/06/2026	559,876
2.375% Capgemini SE 15/04/2032	446,864
5.125% Assicurazioni Generali SpA 16/09/2024	434,987
1.750% SAP SE 22/02/2027	425,697
1.000% Diageo Finance PLC 22/04/2025	419,011
2.375% Diageo Finance PLC 20/05/2026	405,282
2.125% Pernod Ricard SA 27/09/2024	391,976
4.500% CNP Assurances SACA 10/06/2047	389,068
0.709% Danone SA 03/11/2024	384,137
0.250% UBS Group AG 29/01/2026	370,924
3.375% AXA SA 06/07/2047	365,685
1.500% BNP Paribas SA 25/05/2028	359,106
0.500% Procter & Gamble Co. 25/10/2024	336,562
1.750% Heineken NV 07/05/2040	314,876
4.750% Intesa Sanpaolo SpA 06/09/2027	301,448
4.250% CNP Assurances SACA 05/06/2045	293,400
1.250% Danone SA 30/05/2024	292,968
0.375% L'Oreal SA 29/03/2024	291,651
1.500% Gecina SA 20/01/2025	288,957

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

Portfolio Purchases	Cost USD
3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	30,798,308
6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	20,262,455
4.875% UBS Group AG 15/05/2045	15,964,741
5.203% Bank of Montreal 01/02/2028	15,929,696
4.400% Novartis Capital Corp. 06/05/2044	15,620,448
3.375% Dominion Energy, Inc. 01/04/2030	15,567,826
3.900% Hasbro, Inc. 19/11/2029	15,337,551
2.908% Goldman Sachs Group, Inc. 21/07/2042	14,535,553
3.625% GlaxoSmithKline Capital, Inc. 15/05/2025	12,980,317
2.750% Apple, Inc. 13/01/2025	11,654,880
4.375% Nokia Oyj 12/06/2027	10,238,400
3.375% GlaxoSmithKline Capital PLC 01/06/2029	9,624,849
4.421% Apple, Inc. 08/05/2026	9,395,056
5.375% Dominion Energy, Inc. 15/11/2032	8,689,488
2.750% Novartis Capital Corp. 14/08/2050	8,586,577
5.375% GlaxoSmithKline Capital, Inc. 15/04/2034	8,517,784
4.000% Novartis Capital Corp. 20/11/2045	8,393,975
4.550% UBS Group AG 17/04/2026	8,366,781
5.213% Telefonica Emisiones SA 08/03/2047	8,200,308
6.500% Boston Properties LP 15/01/2034	7,784,688
Portfolio Sales	Proceeds USD
3.400% Novartis Capital Corp. 06/05/2024	34,370,452
2.600% Unilever Capital Corp. 05/05/2024	20,203,603
0.625% Bank of Montreal 09/07/2024	17,541,824
4.875% UBS Group AG 15/05/2045	16,507,048
3.625% Cisco Systems, Inc. 04/03/2024	16,018,040
3.250% Unilever Capital Corp. 07/03/2024	10,928,935
3.875% NIKE, Inc. 01/11/2045	8,987,800
4.550% UBS Group AG 17/04/2026	8,435,607
3.375% NIKE, Inc. 27/03/2050	8,208,600
5.050% CVS Health Corp. 25/03/2048	7,873,920
2.850% Apple, Inc. 11/05/2024	7,198,075
3.220% JPMorgan Chase & Co. 01/03/2025	6,412,373
3.250% NIKE, Inc. 27/03/2040	5,979,387
3.800% Walt Disney Co. 22/03/2030	5,211,620
3.625% Credit Suisse AG 09/09/2024	5,141,988
3.900% Lloyds Banking Group PLC 12/03/2024	5,108,219
2.500% Bank of Montreal 28/06/2024	5,053,453
5.389% American Express Co. 28/07/2027	4,968,250
3.875% Host Hotels & Resorts LP 01/04/2024	4,935,285
3.363% Becton Dickinson & Co. 06/06/2024	4,848,591

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF

Portfolio Purchases	Cost USD
3.875% Gap, Inc. 01/10/2031	1,729,060
4.750% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2032	1,050,825
4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 15/01/2034	1,014,865
6.250% Caesars Entertainment, Inc. 01/07/2025	993,950
6.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/09/2029	990,366
4.198% Intesa Sanpaolo SpA 01/06/2032	987,883
5.250% Crown Americas LLC 01/04/2030	969,800
5.125% CCO Holdings LLC/CCO Holdings Capital Corp. 01/05/2027	929,100
7.350% Ford Motor Credit Co. LLC 06/03/2030	884,291
11.500% Maxim Crane Works Holdings Capital LLC 01/09/2028	817,656
4.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	795,978
6.625% Owens & Minor, Inc. 01/04/2030	785,115
4.750% CommScope, Inc. 01/09/2029	746,194
5.000% CommScope Technologies LLC 15/03/2027	675,000
4.875% UPC Broadband Finco BV 15/07/2031	671,452
6.875% U.S. Foods, Inc. 15/09/2028	609,000
8.125% Venture Global LNG, Inc. 01/06/2028	588,000
3.500% Rackspace Technology Global, Inc. 15/02/2028	555,230
5.125% Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc. 01/04/2029	552,500
7.250% U.S. Foods, Inc. 15/01/2032	536,000
Portfolio Sales	Proceeds USD
5.303% Telecom Italia SpA 30/05/2024	1,153,224
5.000% Virgin Media Finance PLC 15/07/2030	1,109,592
5.750% Caesars Resort Collection LLC/CRC Finco, Inc. 01/07/2025	1,058,872
5.500% UPC Holding BV 15/01/2028	854,196
11.500% Maxim Crane Works Holdings Capital LLC 01/09/2028	839,472
8.500% Occidental Petroleum Corp. 15/07/2027	710,754
6.750% TransDigm, Inc. 15/08/2028	660,010
4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 15/01/2034	659,120
7.625% Sprint LLC 15/02/2025	618,216
8.125% Venture Global LNG, Inc. 01/06/2028	591,646
4.125% Vodafone Group PLC 04/06/2081	590,325
4.198% Intesa Sanpaolo SpA 01/06/2032	574,515
6.125% OneMain Finance Corp. 15/03/2024	564,165
6.625% Nokia Oyj 15/05/2039	533,902
4.750% Vmed O2 U.K. Financing I PLC 15/07/2031	511,050
8.375% Venture Global LNG, Inc. 01/06/2031	504,811
5.500% Occidental Petroleum Corp. 01/12/2025	497,798
4.875% Clarivate Science Holdings Corp. 01/07/2029	496,267
4.000% OneMain Finance Corp. 15/09/2030	492,157
3.100% Sands China Ltd. 08/03/2029	490,200

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.



## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Dow Jones Global Real Estate UCITS ETF

Portfolio Purchases	Cost USD
Prologis, Inc.	1,666,400
Realty Income Corp.	1,346,493
Welltower, Inc.	1,111,892
Equinix, Inc.	970,270
Digital Realty Trust, Inc.	679,798
Public Storage	637,410
Simon Property Group, Inc.	515,402
AvalonBay Communities, Inc.	395,496
Equity Residential	314,155
Extra Space Storage, Inc.	310,265
Rexford Industrial Realty, Inc.	295,444
Equity LifeStyle Properties, Inc.	287,906
WP Carey, Inc.	275,135
Invitation Homes, Inc.	272,531
Mitsui Fudosan Co. Ltd.	261,730
Alexandria Real Estate Equities, Inc.	256,696
Link REIT	252,479
Ventas, Inc.	251,863
Regency Centers Corp.	240,239
Mid-America Apartment Communities, Inc.	239,852
Camden Property Trust	236,074
Sun Communities, Inc.	225,450

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR Dow Jones Global Real Estate UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Prologis, Inc.	2,008,713
Equinix, Inc.	1,247,482
Public Storage	786,289
Realty Income Corp.	636,096
Welltower, Inc.	633,586
Simon Property Group, Inc.	612,530
Digital Realty Trust, Inc.	527,620
Mitsui Fudosan Co. Ltd.	435,157
AvalonBay Communities, Inc.	421,615
Invitation Homes, Inc.	402,835
Extra Space Storage, Inc.	366,423
Equity Residential	357,491
Alexandria Real Estate Equities, Inc.	326,592
Essex Property Trust, Inc.	310,513
Great Portland Estates PLC	303,045
Ventas, Inc.	299,545
Mid-America Apartment Communities, Inc.	287,200
Camden Property Trust	272,942
LTC Properties, Inc.	271,051
Sun Communities, Inc.	270,713
Segro PLC	250,178
Link REIT	249,182

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Portfolio Purchases	Cost EUR
Vonovia SE	5,510,683
Swiss Prime Site AG	2,518,057
Klepierre SA	2,028,430
Unibail-Rodamco-Westfield	1,998,796
Gecina SA	1,934,414
PSP Swiss Property AG	1,861,187
LEG Immobilien SE	1,820,701
Castellum AB	1,760,235
Warehouses De Pauw CVA	1,584,368
Sagax AB	1,408,602
Aedifica SA	1,125,474
Merlin Properties Socimi SA	1,069,386
Fastighets AB Balder	1,024,447
Cofinimmo SA	912,517
Covivio SA	908,924
Allreal Holding AG	900,857
Inmobiliaria Colonial Socimi SA	744,680
Fabege AB	734,606
Wihlborgs Fastigheter AB	726,764
Mobimo Holding AG	709,083
Kojamo Oyj	667,074
TAG Immobilien AG	593,582
CA Immobilien Anlagen AG	468,351
Hufvudstaden AB	467,633
ICADE	459,836
Eurocommercial Properties NV	442,838
Catena AB	441,898
Wallenstam AB	437,806

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Vonovia SE	398,311
Stendorren Fastigheter AB	117,711
Inmobiliaria Colonial Socimi SA	107,993
Kojamo Oyj	99,776
Covivio SA	79,292
Warehouses De Pauw CVA	48,469
Cofinimmo SA	47,138
LEG Immobilien SE	34,278
Gecina SA	26,684
Hufvudstaden AB	21,271
Merlin Properties Socimi SA	20,885
Pandox AB	20,325
PSP Swiss Property AG	17,711
Sagax AB	15,304
Retail Estates NV	14,589
ADLER Group SA	14,570
Swiss Prime Site AG	14,525
Intershop Holding AG	14,047
CA Immobilien Anlagen AG	13,677
Mobimo Holding AG	13,612
Catena AB	13,321
Wihlborgs Fastigheter AB	13,312
Fastighets AB Balder	13,092

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR FTSE U.K. All Share UCITS ETF

Portfolio Purchases	Cost GBP
AstraZeneca PLC	12,300,968
Shell PLC	12,095,183
HSBC Holdings PLC	9,421,924
Unilever PLC	7,923,756
BP PLC	6,152,238
Diageo PLC	5,663,684
London Stock Exchange Group PLC	4,712,649
GSK PLC	4,453,196
British American Tobacco PLC	4,413,676
Rio Tinto PLC	4,197,268
Glencore PLC	4,175,370
RELX PLC	3,713,572
Reckitt Benckiser Group PLC	3,281,600
Compass Group PLC	2,876,750
National Grid PLC	2,810,196
Anglo American PLC	2,402,151
CRH PLC	2,393,106
Prudential PLC	2,282,503
Experian PLC	2,279,946
BAE Systems PLC	2,193,772
Lloyds Banking Group PLC	2,181,192
Flutter Entertainment PLC	1,913,412
Ashtead Group PLC	1,871,999

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR FTSE U.K. All Share UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
CRH PLC	11,408,407
Shell PLC	2,439,347
AstraZeneca PLC	1,417,040
BP PLC	1,391,524
HSBC Holdings PLC	1,031,726
Unilever PLC	884,595
Diageo PLC	655,331
British American Tobacco PLC	512,668
Glencore PLC	479,458
GSK PLC	472,631
Rio Tinto PLC	460,606
RELX PLC	409,772
Reckitt Benckiser Group PLC	376,049
Lloyds Banking Group PLC	373,519
Vodafone Group PLC	355,941
National Grid PLC	332,619
Compass Group PLC	317,255
London Stock Exchange Group PLC	280,551
Prudential PLC	256,813
BAE Systems PLC	248,149

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI ACWI UCITS ETF

Portfolio Purchases	Cost USD
Apple, Inc.	10,440,182
Microsoft Corp.	8,119,644
Amazon.com, Inc.	4,422,561
Tesla, Inc.	3,630,094
NVIDIA Corp.	3,482,019
Alphabet, Inc.	2,694,737
Alphabet, Inc.	2,472,812
Meta Platforms, Inc.	2,273,752
Tencent Holdings Ltd.	1,943,075
Eli Lilly & Co.	1,751,875
JPMorgan Chase & Co.	1,708,719
Taiwan Semiconductor Manufacturing Co. Ltd.	1,560,580
Home Depot, Inc.	1,411,953
Exxon Mobil Corp.	1,390,590
Alibaba Group Holding Ltd.	1,349,957
UnitedHealth Group, Inc.	1,330,086
Berkshire Hathaway, Inc.	1,254,558
Johnson & Johnson	1,253,726
LVMH Moët Hennessy Louis Vuitton SE	1,209,682
Visa, Inc.	1,206,451
Portfolio Sales	Proceeds USD
Apple, Inc.	2,511,105
Oriental Land Co. Ltd.	1,199,524
Alphabet, Inc.	1,157,980
Chevron Corp.	1,111,690
S&P Global, Inc.	1,042,246
HCA Healthcare, Inc.	1,011,011
FANUC Corp.	942,505
BP PLC	913,065
America Movil SAB de CV	911,417
Charter Communications, Inc.	841,130
O'Reilly Automotive, Inc.	838,396
Occidental Petroleum Corp.	813,453
Microsoft Corp.	796,859
Marathon Petroleum Corp.	726,707
Linde PLC	689,893
Booking Holdings, Inc.	671,047
DR Horton, Inc.	635,848
Canadian Natural Resources Ltd.	582,009
Canadian National Railway Co.	499,317
Amazon.com, Inc.	387,376

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI ACWI IMI UCITS ETF

Portfolio Purchases	Cost USD
Apple, Inc.	6,080,026
Microsoft Corp.	4,874,672
Amazon.com, Inc.	2,493,461
NVIDIA Corp.	2,213,344
Tesla, Inc.	1,815,388
Alphabet, Inc.	1,649,986
Alphabet, Inc.	1,487,127
Meta Platforms, Inc.	1,433,835
UnitedHealth Group, Inc.	1,041,485
Taiwan Semiconductor Manufacturing Co. Ltd.	1,039,366
JPMorgan Chase & Co.	970,442
Berkshire Hathaway, Inc.	912,853
Exxon Mobil Corp.	906,035
Visa, Inc.	887,246
Eli Lilly & Co.	842,419
Johnson & Johnson	793,866
Mastercard, Inc.	793,679
Home Depot, Inc.	767,440
Nestle SA	757,263
Broadcom, Inc.	731,450
Portfolio Sales	Proceeds USD
ICICI Bank Ltd.	952,344
Infosys Ltd.	902,572
Apple, Inc.	836,868
Mahindra & Mahindra Ltd.	734,438
Alphabet, Inc.	702,955
Reliance Industries Ltd.	543,321
POSCO Holdings, Inc.	542,937
Fomento Economico Mexicano SAB de CV	541,479
Hon Hai Precision Industry Co. Ltd.	530,548
Samsung Electronics Co. Ltd.	517,133
Larsen & Toubro Ltd.	493,739
Microsoft Corp.	493,320
National Grid PLC	432,597
Comet Holding AG	422,646
Shell PLC	421,890
Meta Platforms, Inc.	416,724
DBS Group Holdings Ltd.	392,194
Itau Unibanco Holding SA	391,739
Koninklijke Ahold Delhaize NV	381,670
Shinhan Financial Group Co. Ltd.	379,674

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.



## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI EM Asia UCITS ETF

Portfolio Purchases	Cost USD
Ecopro Co. Ltd.	3,671,688
Tencent Holdings Ltd.	3,109,949
Alibaba Group Holding Ltd.	2,863,562
Kotak Mahindra Bank Ltd.	2,520,874
PDD Holdings, Inc.	1,503,892
GoTo Gojek Tokopedia Tbk PT	1,340,121
Wistron Corp.	1,136,997
LG Energy Solution Ltd.	1,080,976
BYD Co. Ltd.	1,066,830
Gigabyte Technology Co. Ltd.	1,053,297
Max Healthcare Institute Ltd.	987,962
Global Unichip Corp.	879,617
Kuaishou Technology	757,908
Zai Lab Ltd.	663,934
JD Logistics, Inc.	623,892
CosmoAM&T Co. Ltd.	623,095
Hindustan Aeronautics Ltd.	596,273
Hanwha Aerospace Co. Ltd.	593,580
IDFC First Bank Ltd.	571,708
China Merchants Bank Co. Ltd.	571,110
Supreme Industries Ltd.	566,685
Portfolio Sales	Proceeds USD
Taiwan Semiconductor Manufacturing Co. Ltd.	2,495,377
Samsung Electronics Co. Ltd.	1,589,290
Alibaba Group Holding Ltd.	712,976
Huatai Securities Co. Ltd.	594,412
China Construction Bank Corp.	581,567
Adani Energy Solutions Ltd.	544,399
Zai Lab Ltd.	500,531
Housing Development Finance Corp. Ltd.	496,080
Infosys Ltd.	477,435
Adani Total Gas Ltd.	452,232
NetEase, Inc.	423,489
China Merchants Bank Co. Ltd.	415,844
Hon Hai Precision Industry Co. Ltd.	406,601
China Pacific Insurance Group Co. Ltd.	394,551
Reliance Industries Ltd.	385,376
ACC Ltd.	376,169
Lupin Ltd.	357,763
Bank of Shanghai Co. Ltd.	347,635
CGN Power Co. Ltd.	342,380
Grasim Industries Ltd.	327,977

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets UCITS ETF

Portfolio Purchases	Cost USD
Tencent Holdings Ltd.	1,973,144
Taiwan Semiconductor Manufacturing Co. Ltd.	1,685,457
Alibaba Group Holding Ltd.	1,424,276
Samsung Electronics Co. Ltd.	932,076
Ecopro Co. Ltd.	868,621
Kotak Mahindra Bank Ltd.	673,731
PDD Holdings, Inc.	541,649
Reliance Industries Ltd.	352,254
GoTo Gojek Tokopedia Tbk PT	348,390
Wistron Corp.	343,671
Meituan	318,291
BYD Co. Ltd.	304,030
Saudi Telecom Co.	266,564
Industrial & Commercial Bank of China Ltd.	253,126
JD.com, Inc.	241,600
Kuaishou Technology	237,919
LG Energy Solution Ltd.	226,829
Infosys Ltd.	226,697
Gigabyte Technology Co. Ltd.	225,680
ICICI Bank Ltd.	223,126
Portfolio Sales	Proceeds USD
America Movil SAB de CV	586,365
Vale SA	309,287
Taiwan Semiconductor Manufacturing Co. Ltd.	290,805
Tencent Holdings Ltd.	228,082
Samsung Electronics Co. Ltd.	184,143
Naspers Ltd.	176,442
Adani Enterprises Ltd.	150,822
HDFC Bank Ltd.	131,578
Adani Energy Solutions Ltd.	129,310
Adani Total Gas Ltd.	109,784
ACC Ltd.	99,274
Alibaba Group Holding Ltd.	97,747
Terna Energy SA	92,142
Win Semiconductors Corp.	89,488
MultiChoice Group	89,151
Mr Price Group Ltd.	87,947
Banco Bradesco SA	75,926
Foschini Group Ltd.	72,754
Indus Towers Ltd.	65,721
E-MART, Inc.	65,501

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets Small Cap UCITS ETF

Portfolio Purchases	Cost USD
Ecopro Co. Ltd.	397,349
Foschini Group Ltd.	376,559
Mr Price Group Ltd.	367,704
ACC Ltd.	321,962
Grupa Kety SA	318,062
Win Semiconductors Corp.	299,054
Coforge Ltd.	270,413
BRF SA	263,548
Alchip Technologies Ltd.	262,945
IsuPetasys Co. Ltd.	262,847
MultiChoice Group	240,222
Delhivery Ltd.	239,440
E-MART, Inc.	231,920
Shihlin Electric & Engineering Corp.	223,582
Srisawad Corp. PCL	212,588
Com7 PCL	211,358
Thai Union Group PCL	204,453
Ngern Tid Lor PCL	201,260
Cheil Worldwide, Inc.	191,614
Emirates Central Cooling Systems Corp.	188,688
Portfolio Sales	Proceeds USD
Ecopro Co. Ltd.	4,115,879
Gigabyte Technology Co. Ltd.	1,194,832
Wistron Corp.	1,137,903
Max Healthcare Institute Ltd.	962,737
REC Ltd.	880,102
Supreme Industries Ltd.	764,682
IDFC First Bank Ltd.	713,569
Ashok Leyland Ltd.	677,310
Astral Ltd.	675,289
Hanwha Aerospace Co. Ltd.	640,774
JYP Entertainment Corp.	582,578
Global Unichip Corp.	581,857
Cummins India Ltd.	569,399
Tata Communications Ltd.	513,739
Co. for Cooperative Insurance	495,468
Piraeus Financial Holdings SA	474,250
CosmoAM&T Co. Ltd.	435,990
Hanmi Semiconductor Co. Ltd.	433,110
Polycab India Ltd.	421,225
Budimex SA	321,853

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI EMU UCITS ETF

Portfolio Purchases	Cost EUR
LVMH Moet Hennessy Louis Vuitton SE	512,693
ASML Holding NV	507,117
Mercedes-Benz Group AG	303,899
Schneider Electric SE	266,916
Iberdrola SA	258,594
Sanofi	249,188
SAP SE	246,330
Siemens AG	210,007
TotalEnergies SE	205,891
L'Oreal SA	204,660
Airbus SE	200,559
BE Semiconductor Industries NV	177,435
Volkswagen AG	175,621
Banco Santander SA	171,061
Allianz SE	159,839
Flutter Entertainment PLC	156,621
Deutsche Telekom AG	155,607
Air Liquide SA	151,932
Talanx AG	150,912
Heineken NV	146,387
Lotus Bakeries NV	145,429
Hermes International SCA	139,102
Enel SpA	130,169
Universal Music Group NV	127,960
ASR Nederland NV	126,949
Muenchener Rueckversicherungs-Gesellschaft AG	118,180

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI EMU UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
CRH PLC	1,746,857
TotalEnergies SE	737,959
LVMH Moet Hennessy Louis Vuitton SE	487,635
ASML Holding NV	484,428
Prosus NV	389,433
Iberdrola SA	292,474
Mercedes-Benz Group AG	275,811
SAP SE	245,679
Sanofi	232,767
BNP Paribas SA	228,940
Siemens AG	227,740
Banco Santander SA	225,448
Bayerische Motoren Werke AG	211,619
L'Oreal SA	206,614
Allianz SE	177,490
Air Liquide SA	168,869
Schneider Electric SE	166,340
Airbus SE	152,589
Deutsche Telekom AG	146,897
Eni SpA	146,367

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Japan UCITS ETF

Portfolio Purchases	Cost JPY
Toyota Motor Corp.	183,899,470
Sony Group Corp.	141,990,654
Tokyo Electron Ltd.	127,226,004
Keyence Corp.	116,726,453
Daiichi Sankyo Co. Ltd.	114,771,881
Takeda Pharmaceutical Co. Ltd.	101,166,018
Oriental Land Co. Ltd.	100,600,084
Daikin Industries Ltd.	97,637,752
Mitsubishi UFJ Financial Group, Inc.	83,794,728
Shin-Etsu Chemical Co. Ltd.	65,758,643
Honda Motor Co. Ltd.	60,632,203
Sumitomo Mitsui Financial Group, Inc.	56,506,324
Hitachi Ltd.	56,433,286
Mitsubishi Corp.	52,308,113
Renesas Electronics Corp.	51,442,076
ITOCHU Corp.	50,366,025
Nintendo Co. Ltd.	49,363,821
Mitsui & Co. Ltd.	48,281,689
KDDI Corp.	47,951,696
Advantest Corp.	47,951,620
Tokio Marine Holdings, Inc.	46,524,873
Hoya Corp.	46,002,066
Recruit Holdings Co. Ltd.	45,865,092

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Japan UCITS ETF (continued)

Portfolio Sales	Proceeds JPY
Toyota Motor Corp.	943,844,757
Sony Group Corp.	549,996,601
Mitsubishi UFJ Financial Group, Inc.	507,045,021
Keyence Corp.	410,055,139
Mitsubishi Corp.	338,676,144
Sumitomo Mitsui Financial Group, Inc.	326,325,981
Tokyo Electron Ltd.	326,146,009
SoftBank Group Corp.	319,924,958
Hitachi Ltd.	301,418,162
Mitsui & Co. Ltd.	294,143,880
Shin-Etsu Chemical Co. Ltd.	287,571,678
KDDI Corp.	277,954,678
Honda Motor Co. Ltd.	276,486,014
Daiichi Sankyo Co. Ltd.	265,167,444
Nintendo Co. Ltd.	258,666,678
Takeda Pharmaceutical Co. Ltd.	249,118,781
Recruit Holdings Co. Ltd.	240,389,182
Daikin Industries Ltd.	237,575,722
ITOCHU Corp.	236,795,061
Tokio Marine Holdings, Inc.	223,757,901
Mizuho Financial Group, Inc.	211,092,947
Fast Retailing Co. Ltd.	207,606,391
Oriental Land Co. Ltd.	196,431,158
Hoya Corp.	182,149,394
Nippon Telegraph & Telephone Corp.	182,149,334

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World UCITS ETF

Portfolio Purchases	Cost USD
Apple, Inc.	35,853,255
Microsoft Corp.	28,944,155
Amazon.com, Inc.	15,099,894
NVIDIA Corp.	12,715,722
Tesla, Inc.	9,974,640
Alphabet, Inc.	9,155,468
Alphabet, Inc.	8,439,960
Meta Platforms, Inc.	7,873,892
Exxon Mobil Corp.	5,848,669
UnitedHealth Group, Inc.	5,783,576
Berkshire Hathaway, Inc.	5,539,055
JPMorgan Chase & Co.	5,274,124
Johnson & Johnson	5,024,857
Visa, Inc.	4,891,914
Eli Lilly & Co.	4,877,564
Procter & Gamble Co.	4,410,819
Mastercard, Inc.	4,357,425
Nestle SA	4,257,364
Broadcom, Inc.	4,137,019
Home Depot, Inc.	4,055,901



## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Alphabet, Inc.	1,132,004
TotalEnergies SE	973,450
Investor AB	888,315
Mitsubishi Corp.	879,540
Johnson & Johnson	858,448
Repsol SA	540,071
Prosus NV	473,602
Mitsui & Co. Ltd.	472,725
HP, Inc.	453,293
Melrose Industries PLC	440,685
Marathon Petroleum Corp.	414,022
Suncor Energy, Inc.	405,601
BP PLC	322,565
Mastercard, Inc.	288,844
Vodafone Group PLC	268,362
Sumitomo Corp.	254,398
Charter Communications, Inc.	228,301
Apple, Inc.	206,653
UGI Corp.	195,426
KDDI Corp.	178,097
Nestle SA	171,025
UniCredit SpA	167,561
ITOCHU Corp.	165,539
Iberdrola SA	164,643
Masimo Corp.	161,587
UBS Group AG	159,404
NIDEC Corp.	158,920
Nexon Co. Ltd.	158,855
Taisei Corp.	158,684
Advance Auto Parts, Inc.	155,870
Carlsberg AS	148,059
Fortrea Holdings, Inc.	144,301

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P 400 U.S. Mid Cap UCITS ETF

Portfolio Purchases	Cost USD
Equity LifeStyle Properties, Inc.	10,239,298
Crown Holdings, Inc.	9,672,026
Gaming & Leisure Properties, Inc.	9,569,592
Ovintiv, Inc.	9,054,651
Vistra Corp.	8,580,289
GoDaddy, Inc.	8,396,701
Fidelity National Financial, Inc.	8,354,670
Vail Resorts, Inc.	7,332,691
Chesapeake Energy Corp.	7,290,418
Graphic Packaging Holding Co.	7,050,652
Berry Global Group, Inc.	6,931,921
WESCO International, Inc.	6,812,226
ZoomInfo Technologies, Inc.	6,708,521
Dropbox, Inc.	6,388,845
STAG Industrial, Inc.	6,144,169
Ally Financial, Inc.	5,960,192
BWX Technologies, Inc.	5,731,888
Erie Indemnity Co.	5,430,444
Planet Fitness, Inc.	5,307,245
Civitas Resources, Inc.	5,292,694
Portfolio Sales	Proceeds USD
Axon Enterprise, Inc.	11,523,529
Extra Space Storage, Inc.	6,872,443
Builders FirstSource, Inc.	5,660,745
Chevron Corp.	4,954,814
Hubbell, Inc.	3,636,298
Reliance Steel & Aluminum Co.	3,377,964
Carlisle Cos., Inc.	3,116,869
Jabil, Inc.	3,075,961
Deckers Outdoor Corp.	3,064,568
Graco, Inc.	2,973,682
Owens Corning	2,786,345
Manhattan Associates, Inc.	2,704,229
Sensient Technologies Corp.	2,668,007
Lattice Semiconductor Corp.	2,619,499
Watsco, Inc.	2,602,670
Penumbra, Inc.	2,562,083
Cathay General Bancorp	2,552,006
AECOM	2,547,104
Omnicell, Inc.	2,537,415
RPM International, Inc.	2,475,973

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P 500 ESG Leaders UCITS ETF

Portfolio Purchases	Cost USD
Tesla, Inc.	24,183,089
Amazon.com, Inc.	14,698,581
Apple, Inc.	14,216,556
Microsoft Corp.	13,485,319
Mastercard, Inc.	13,262,095
Home Depot, Inc.	12,879,976
Chevron Corp.	12,219,019
Thermo Fisher Scientific, Inc.	9,066,397
NVIDIA Corp.	7,536,520
QUALCOMM, Inc.	5,926,057
Alphabet, Inc.	5,069,040
Alphabet, Inc.	4,249,203
Automatic Data Processing, Inc.	3,989,214
Chubb Ltd.	3,355,103
UnitedHealth Group, Inc.	3,146,016
Micron Technology, Inc.	2,991,636
Procter & Gamble Co.	2,715,319
JPMorgan Chase & Co.	2,714,446
Visa, Inc.	2,575,338
Walmart, Inc.	1,836,240
Portfolio Sales	Proceeds USD
Exxon Mobil Corp.	18,065,773
Apple, Inc.	16,266,136
Microsoft Corp.	15,336,933
NVIDIA Corp.	13,026,763
Eli Lilly & Co.	12,030,022
Texas Instruments, Inc.	6,129,919
Oracle Corp.	5,937,494
Amazon.com, Inc.	5,562,627
JPMorgan Chase & Co.	4,625,863
Visa, Inc.	3,472,405
Alphabet, Inc.	3,433,827
Alphabet, Inc.	3,383,604
Zoetis, Inc.	3,257,736
UnitedHealth Group, Inc.	2,707,088
Salesforce, Inc.	2,640,422
AbbVie, Inc.	2,418,408
Tesla, Inc.	2,217,724
Merck & Co., Inc.	2,172,270
Procter & Gamble Co.	2,133,574
Bank of America Corp.	2,113,814

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P 500 UCITS ETF

Portfolio Purchases	Cost USD
Apple, Inc.	27,422,761
Microsoft Corp.	25,052,081
Amazon.com, Inc.	14,636,384
Blackstone, Inc.	12,701,745
Palo Alto Networks, Inc.	11,944,400
NVIDIA Corp.	11,207,562
Tesla, Inc.	9,826,836
Airbnb, Inc.	9,576,061
Berkshire Hathaway, Inc.	8,292,928
Alphabet, Inc.	7,446,025
Alphabet, Inc.	6,454,895
Meta Platforms, Inc.	6,356,947
UnitedHealth Group, Inc.	4,676,786
Exxon Mobil Corp.	4,509,953
Eli Lilly & Co.	4,429,714
Johnson & Johnson	4,327,406
JPMorgan Chase & Co.	4,311,579
Visa, Inc.	3,856,665
Chevron Corp.	3,838,870
Procter & Gamble Co.	3,633,612
Portfolio Sales	Proceeds USD
Apple, Inc.	24,314,194
Microsoft Corp.	18,425,813
Amazon.com, Inc.	7,818,697
Alphabet, Inc.	7,567,986
NVIDIA Corp.	7,352,142
Alphabet, Inc.	5,973,862
Exxon Mobil Corp.	5,124,804
Berkshire Hathaway, Inc.	5,063,494
Meta Platforms, Inc.	4,831,410
Tesla, Inc.	4,320,779
UnitedHealth Group, Inc.	3,847,208
JPMorgan Chase & Co.	3,641,324
Johnson & Johnson	3,625,198
Visa, Inc.	3,443,818
Mastercard, Inc.	3,198,603
Broadcom, Inc.	3,109,642
Chevron Corp.	3,037,552
Home Depot, Inc.	2,975,883
Eli Lilly & Co.	2,567,202
Procter & Gamble Co.	2,523,880

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P 500 Low Volatility UCITS ETF

Portfolio Purchases	Cost USD
Boston Scientific Corp.	2,044,425
Lamb Weston Holdings, Inc.	1,975,795
Walmart, Inc.	1,971,409
Monster Beverage Corp.	1,859,061
Aon PLC	1,857,811
Huntington Ingalls Industries, Inc.	1,818,957
VICI Properties, Inc.	1,815,299
Visa, Inc.	1,797,475
Zimmer Biomet Holdings, Inc.	1,782,733
Pfizer, Inc.	1,777,881
T-Mobile U.S., Inc.	1,769,516
Tyson Foods, Inc.	1,732,802
O'Reilly Automotive, Inc.	1,654,939
TJX Cos., Inc.	1,636,180
Cisco Systems, Inc.	1,547,326
AutoZone, Inc.	1,525,393
Cintas Corp.	1,505,000
Intercontinental Exchange, Inc.	1,499,227
Sysco Corp.	1,484,141
Darden Restaurants, Inc.	1,478,179
Automatic Data Processing, Inc.	1,469,743
Mastercard, Inc.	1,468,945
Kinder Morgan, Inc.	1,467,158
Motorola Solutions, Inc.	1,434,063
American Water Works Co., Inc.	1,423,042
Costco Wholesale Corp.	1,407,787
Kraft Heinz Co.	824,790

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P 500 Low Volatility UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Leidos Holdings, Inc.	2,149,527
Tyson Foods, Inc.	1,872,497
McCormick & Co., Inc.	1,765,322
Cardinal Health, Inc.	1,718,569
IDEX Corp.	1,713,382
Cigna Group	1,672,830
Alliant Energy Corp.	1,649,446
Henry Schein, Inc.	1,639,860
Verizon Communications, Inc.	1,616,141
CVS Health Corp.	1,571,962
Humana, Inc.	1,539,600
Medtronic PLC	1,534,616
Snap-on, Inc.	1,534,306
Entergy Corp.	1,525,937
RTX Corp.	1,492,350
Exelon Corp.	1,477,082
Hologic, Inc.	1,476,140
Willis Towers Watson PLC	1,474,674
Progressive Corp.	1,459,365
Dominion Energy, Inc.	1,455,693
Jack Henry & Associates, Inc.	1,450,948
Illinois Tool Works, Inc.	1,405,468
Gilead Sciences, Inc.	1,398,392
Hartford Financial Services Group, Inc.	1,394,788
W R Berkley Corp.	1,312,727
MetLife, Inc.	1,117,623
Johnson & Johnson	867,520

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Tofas Turk Otomobil Fabrikasi AS	5,749,874
China Construction Bank Corp.	3,330,145
Postal Savings Bank of China Co. Ltd.	3,085,374
Saudi Telecom Co.	1,946,324
Yuexiu Property Co. Ltd.	1,495,897
Shinhan Financial Group Co. Ltd.	1,474,892
Greentown China Holdings Ltd.	824,303
China Taiping Insurance Holdings Co. Ltd.	745,545
Woori Financial Group, Inc.	662,688
China Railway Group Ltd.	625,584
GS Engineering & Construction Corp.	609,103
Cheil Worldwide, Inc.	430,920
Bosideng International Holdings Ltd.	404,655
LG Uplus Corp.	378,658
China Conch Venture Holdings Ltd.	374,216
Far East Horizon Ltd.	300,634
Realtek Semiconductor Corp.	260,881
S-1 Corp.	197,731
PetroChina Co. Ltd.	164,615
Wistron Corp.	164,190

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Realtek Semiconductor Corp.	2,694,677
Parade Technologies Ltd.	2,427,467
Wistron Corp.	2,171,863
International Games System Co. Ltd.	2,036,280
Lenovo Group Ltd.	1,906,823
Arca Continental SAB de CV	1,906,383
Ping An Insurance Group Co. of China Ltd.	1,873,475
SK, Inc.	1,509,281
New China Life Insurance Co. Ltd.	1,460,338
Yankuang Energy Group Co. Ltd.	1,409,072
SinoPac Financial Holdings Co. Ltd.	1,317,083
Longfor Group Holdings Ltd.	1,213,373
PetroChina Co. Ltd.	1,163,872
KT&G Corp.	1,083,897
China Resources Gas Group Ltd.	1,067,422
Kumho Petrochemical Co. Ltd.	920,478
Tofas Turk Otomobil Fabrikasi AS	727,632
China Merchants Bank Co. Ltd.	713,902
Zhen Ding Technology Holding Ltd.	680,086
Yuexiu Property Co. Ltd.	650,308
China Suntien Green Energy Corp. Ltd.	625,569
Saudi Telecom Co.	613,471
Advanced Petrochemical Co.	591,633
China Construction Bank Corp.	563,792
Vanguard International Semiconductor Corp.	503,280
Orbia Advance Corp. SAB de CV	492,665
Woori Financial Group, Inc.	473,089
Costamare, Inc.	456,564
Semirara Mining & Power Corp.	446,230
Beijing Enterprises Holdings Ltd.	445,103
Shinhan Financial Group Co. Ltd.	430,107

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.



## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

Portfolio Purchases	Cost EUR
Assicurazioni Generali SpA	300,164
Terna - Rete Elettrica Nazionale	270,253
A2A SpA	224,517
Teleperformance SE	183,923
Deutsche Boerse AG	128,429
Fresenius SE & Co. KGaA	109,141
UPM-Kymmene Oyj	100,361
ERG SpA	98,259
EDP Renovaveis SA	96,549
DiaSorin SpA	82,360
Allianz SE	81,372
Kone Oyj	71,365
Brenntag SE	71,138
Bouygues SA	70,720
Sanofi	70,383
Muenchener Rueckversicherungs-Gesellschaft AG	58,355
Deutsche Post AG	57,453
BASF SE	53,837
Enagas SA	52,935
Schneider Electric SE	48,718
CRH PLC	48,466
Solvay SA	47,694
GEA Group AG	41,723
Legrand SA	39,618
Smurfit Kappa Group PLC	39,521
Elisa Oyj	36,911
Air Liquide SA	33,368
Hannover Rueck SE	31,410
Ageas SA	29,890
L'Oreal SA	29,600
Wolters Kluwer NV	29,500

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
CRH PLC	261,821
BASF SE	250,889
Elisa Oyj	175,838
Smurfit Kappa Group PLC	166,991
Wolters Kluwer NV	152,242
Koninklijke Vopak NV	114,669
Muenchener Rueckversicherungs-Gesellschaft AG	90,853
Schneider Electric SE	74,630
Fresenius Medical Care AG & Co. KGaA	65,610
Kone Oyj	51,475
ASM International NV	45,688
Hannover Rueck SE	44,461
L'Oreal SA	34,019
Ipsen SA	33,847
SAP SE	33,175
Huhtamaki Oyj	29,538
Warehouses De Pauw CVA	27,333
A2A SpA	26,718
Solvay SA	24,261
Air Liquide SA	24,179
Legrand SA	24,162

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost EUR
Assicurazioni Generali SpA	54,822,189
A2A SpA	49,505,504
Terna - Rete Elettrica Nazionale	32,929,604
Teleperformance SE	25,305,785
ERG SpA	22,754,354
Talanx AG	19,750,886
Ageas SA	19,359,286
Deutsche Boerse AG	18,800,955
D'ieteren Group	14,889,258
Fresenius SE & Co. KGaA	14,181,803
DSM BV	12,377,725
Allianz SE	10,133,366
Enagas SA	9,522,053
UPM-Kymmene Oyj	9,268,725
Hera SpA	8,919,319
Brenntag SE	8,898,585
Glanbia PLC	8,688,492
Bouygues SA	8,026,282
Wienerberger AG	7,312,212
Smurfit Kappa Group PLC	6,988,288
Huhtamaki Oyj	6,425,121
Deutsche Post AG	5,927,224
Solvay SA	5,238,722
FUCHS SE	5,066,507
EDP - Energias de Portugal SA	4,895,340
Muenchener Rueckversicherungs-Gesellschaft AG	4,692,868
Elisa Oyj	4,680,821
Wendel SE	4,619,522
Sanofi	4,616,015

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
BASF SE	45,228,578
CRH PLC	45,109,552
Wolters Kluwer NV	30,884,776
Solvay SA	29,926,630
Koninklijke Vopak NV	29,204,144
Muenchener Rueckversicherungs-Gesellschaft AG	23,807,187
Gerresheimer AG	22,302,448
Kone Oyj	20,472,988
SAP SE	18,021,530
Schneider Electric SE	18,006,746
EDP - Energias de Portugal SA	16,439,997
Bouygues SA	15,241,663
Elisa Oyj	15,233,566
Recordati Industria Chimica e Farmaceutica SpA	14,994,166
Fresenius Medical Care AG & Co. KGaA	13,932,468
Hannover Rueck SE	13,605,440
Legrand SA	11,657,616
DSM-Firmenich AG	11,448,601
Enagas SA	10,974,375
Sanofi	10,628,983
Deutsche Post AG	10,491,100
Buzzi SpA	10,462,055
Allianz SE	10,261,616
Huhtamaki Oyj	10,184,436
Air Liquide SA	10,048,763
Ageas SA	9,123,345
UPM-Kymmene Oyj	9,086,596
Smurfit Kappa Group PLC	8,789,247
FUCHS SE	8,404,564
Henkel AG & Co. KGaA	8,117,021
CANCOM SE	7,858,903
Warehouses De Pauw CVA	5,852,389

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

Portfolio Purchases	Cost USD
Verizon Communications, Inc.	196,309
Seagate Technology Holdings PLC	158,844
LyondellBasell Industries NV	131,027
Hasbro, Inc.	102,457
Leggett & Platt, Inc.	91,286
HNI Corp.	89,462
International Business Machines Corp.	86,992
Vanguard International Semiconductor Corp.	85,725
Best Buy Co., Inc.	81,077
PotlatchDeltic Corp.	80,862
Highwoods Properties, Inc.	74,578
Amcort PLC	72,430
LTC Properties, Inc.	70,144
Digital Realty Trust, Inc.	66,768
Stanley Black & Decker, Inc.	66,465
Regency Centers Corp.	62,434
Walgreens Boots Alliance, Inc.	54,020
Federal Realty Investment Trust	44,272
Boston Properties, Inc.	40,469
A2A SpA	37,905
Takeda Pharmaceutical Co. Ltd.	34,416
Coca-Cola Femsa SAB de CV	33,213
Extra Space Storage, Inc.	32,028
T Rowe Price Group, Inc.	30,046
Western Union Co.	29,291

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (continued)

Portfolio Sales	Proceeds USD
JB Hi-Fi Ltd.	294,385
Intel Corp.	293,352
Paramount Global	211,337
Fresenius Medical Care AG & Co. KGaA	208,239
Newell Brands, Inc.	192,201
China Gas Holdings Ltd.	154,877
Advance Auto Parts, Inc.	111,250
Adecco Group AG	90,871
Link REIT	59,464
Partners Group Holding AG	54,144
Helvetia Holding AG	48,577
Legal & General Group PLC	47,260
KeyCorp	45,537
IG Group Holdings PLC	45,382
Schroders PLC	42,250
Swiss Life Holding AG	41,443
BASF SE	39,837
Extra Space Storage, Inc.	39,343
Sumitomo Mitsui Trust Holdings, Inc.	38,893
Comerica, Inc.	37,770
MS&AD Insurance Group Holdings, Inc.	37,239
Allianz SE	35,707
Orkla ASA	33,422
Banque Cantonale Vaudoise	32,825
Baloise Holding AG	30,628

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Kennedy-Wilson Holdings, Inc.	5,864,639
Universal Corp.	5,673,100
Highwoods Properties, Inc.	5,442,735
LTC Properties, Inc.	5,356,296
Seagate Technology Holdings PLC	4,649,122
HNI Corp.	4,498,134
Pinnacle West Capital Corp.	4,484,246
Boston Properties, Inc.	4,404,984
Leggett & Platt, Inc.	4,362,749
Getty Realty Corp.	4,352,161
LyondellBasell Industries NV	3,971,474
Hasbro, Inc.	3,914,654
Digital Realty Trust, Inc.	3,744,470
Walgreens Boots Alliance, Inc.	2,920,191
A2A SpA	2,887,148
International Business Machines Corp.	2,561,596
Lenovo Group Ltd.	2,217,124
Verizon Communications, Inc.	2,119,358
Janus Henderson Group PLC	2,029,044
3M Co.	1,876,112
Singapore Technologies Engineering Ltd.	1,865,225
Primary Health Properties PLC	1,785,740
Adecco Group AG	1,758,115
Vanguard International Semiconductor Corp.	1,606,980
Mitsui Mining & Smelting Co. Ltd.	1,504,311
Best Buy Co., Inc.	1,479,042
JB Hi-Fi Ltd.	1,447,453
KT&G Corp.	1,433,923
Northwest Bancshares, Inc.	1,430,298
Lazard Ltd.	1,410,833
Saudi Telecom Co.	1,398,258
Longfor Group Holdings Ltd.	1,339,417

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
JB Hi-Fi Ltd.	18,185,315
Intel Corp.	16,450,372
Longfor Group Holdings Ltd.	15,899,390
Paramount Global	15,095,678
Fresenius Medical Care AG & Co. KGaA	14,294,690
China Gas Holdings Ltd.	10,163,635
Newell Brands, Inc.	7,035,232
Legal & General Group PLC	3,928,536
SBI Holdings, Inc.	3,861,158
Helvetia Holding AG	3,847,879
Swiss Life Holding AG	3,650,439
MS&AD Insurance Group Holdings, Inc.	3,499,724
A2A SpA	3,467,115
IG Group Holdings PLC	3,284,104
Schroders PLC	3,086,024
JAFCO Group Co. Ltd.	3,079,436
Lenovo Group Ltd.	2,991,767
Allianz SE	2,942,809
Western Union Co.	2,842,668
Baloise Holding AG	2,752,791
Adecco Group AG	2,716,789
Janus Henderson Group PLC	2,684,949

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.



## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Guangdong Investment Ltd.	3,562,141
CK Infrastructure Holdings Ltd.	3,357,905
Longfor Group Holdings Ltd.	3,309,022
Sinopharm Group Co. Ltd.	3,168,669
China Medical System Holdings Ltd.	2,868,517
Ping An Insurance Group Co. of China Ltd.	2,584,489
Swire Properties Ltd.	2,516,617
JB Hi-Fi Ltd.	2,440,780
Hong Kong & China Gas Co. Ltd.	2,388,384
APA Group	2,313,472
China Resources Land Ltd.	2,269,614
ASPEED Technology, Inc.	2,009,708
Sinbon Electronics Co. Ltd.	1,970,370
Bosideng International Holdings Ltd.	1,936,406
Brickworks Ltd.	1,845,549
Wistron Corp.	1,802,174
Sonic Healthcare Ltd.	1,761,533
International Container Terminal Services, Inc.	1,701,908
Advantech Co. Ltd.	1,466,440
carsales.com Ltd.	1,421,777
Steadfast Group Ltd.	1,384,562
Charter Hall Group	1,360,278
Chailease Holding Co. Ltd.	1,201,844
Bank Central Asia Tbk PT	1,073,887
Northern Star Resources Ltd.	1,016,066
CSPC Pharmaceutical Group Ltd.	1,004,421
EBOS Group Ltd.	922,828
Infosys Ltd.	922,288
Techtronic Industries Co. Ltd.	879,717
Computershare Ltd.	853,572
Fisher & Paykel Healthcare Corp. Ltd.	840,829

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Wistron Corp.	15,742,080
JB Hi-Fi Ltd.	6,670,075
Longfor Group Holdings Ltd.	6,045,143
New China Life Insurance Co. Ltd.	5,709,649
China Gas Holdings Ltd.	2,878,479
China Resources Gas Group Ltd.	2,037,411
Link REIT	1,547,678
Guangdong Investment Ltd.	875,006
CK Infrastructure Holdings Ltd.	858,241
Itochu Techno-Solutions Corp.	786,027
Sinopharm Group Co. Ltd.	769,908
ASPEED Technology, Inc.	715,627
China Medical System Holdings Ltd.	653,833
China Resources Land Ltd.	644,679
Ping An Insurance Group Co. of China Ltd.	639,537
APA Group	620,702
Swire Properties Ltd.	609,487
Hong Kong & China Gas Co. Ltd.	588,325
Bosideng International Holdings Ltd.	538,250
Sinbon Electronics Co. Ltd.	488,740

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.K. Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost GBP
Admiral Group PLC	3,900,872
Primary Health Properties PLC	2,498,109
Drax Group PLC	2,477,771
Reckitt Benckiser Group PLC	2,401,510
AstraZeneca PLC	1,530,609
IG Group Holdings PLC	1,384,949
Safestore Holdings PLC	1,350,486
Big Yellow Group PLC	1,320,827
British American Tobacco PLC	1,301,803
RS Group PLC	1,155,269
Schroders PLC	964,206
Smith & Nephew PLC	931,685
Legal & General Group PLC	926,043
Hargreaves Lansdown PLC	787,410
Future PLC	602,683
Croda International PLC	527,237
Pets at Home Group PLC	492,127
Intertek Group PLC	484,807
Intermediate Capital Group PLC	474,166
Diageo PLC	399,663
National Grid PLC	379,862
Unilever PLC	296,313

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.K. Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
Admiral Group PLC	4,171,209
Assura PLC	3,729,531
Supermarket Income Reit PLC	3,397,094
Cranswick PLC	3,392,434
LondonMetric Property PLC	3,374,568
Derwent London PLC	2,412,277
Sage Group PLC	1,961,291
Segro PLC	1,726,237
Pearson PLC	1,070,494
British American Tobacco PLC	1,020,812
Spectris PLC	922,555
Intermediate Capital Group PLC	631,442
Legal & General Group PLC	575,248
IG Group Holdings PLC	553,876
Hargreaves Lansdown PLC	549,509
RELX PLC	547,976
Unilever PLC	536,899
Schroders PLC	513,557
National Grid PLC	510,887
BAE Systems PLC	499,618
Pets at Home Group PLC	406,325
Primary Health Properties PLC	398,696

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF

Portfolio Purchases	Cost USD
International Business Machines Corp.	127,459
Amcor PLC	120,678
Kimberly-Clark Corp.	109,182
Stanley Black & Decker, Inc.	107,915
Walgreens Boots Alliance, Inc.	106,003
Flowers Foods, Inc.	103,187
Exxon Mobil Corp.	100,233
Federal Realty Investment Trust	99,265
T Rowe Price Group, Inc.	97,814
Genuine Parts Co.	95,656
Fastenal Co.	94,732
Essex Property Trust, Inc.	93,581
Medtronic PLC	93,012
CH Robinson Worldwide, Inc.	89,915
Franklin Resources, Inc.	88,664
Cincinnati Financial Corp.	83,608
AbbVie, Inc.	82,979
Microchip Technology, Inc.	82,641
J M Smucker Co.	81,617
Illinois Tool Works, Inc.	81,041
Sysco Corp.	79,289
Target Corp.	79,011
Consolidated Edison, Inc.	77,617
Cardinal Health, Inc.	77,070
Chevron Corp.	75,486
Pentair PLC	74,891
Procter & Gamble Co.	74,673
Colgate-Palmolive Co.	70,905
Polaris, Inc.	70,608
McDonald's Corp.	68,647
Sonoco Products Co.	68,295
PepsiCo, Inc.	67,307
Eversource Energy	66,858
Coca-Cola Co.	65,682
Hormel Foods Corp.	64,547
Leggett & Platt, Inc.	63,876
Lincoln Electric Holdings, Inc.	63,845
Emerson Electric Co.	57,938
International Flavors & Fragrances, Inc.	56,958
McCormick & Co., Inc.	56,413
Essential Utilities, Inc.	56,135
Automatic Data Processing, Inc.	54,984
MSA Safety, Inc.	53,116
Air Products & Chemicals, Inc.	52,588
Nucor Corp.	52,140
PPG Industries, Inc.	51,868
NextEra Energy, Inc.	49,671
Church & Dwight Co., Inc.	49,516
Aflac, Inc.	49,283

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Franklin Resources, Inc.	103,566
Sonoco Products Co.	100,242
T Rowe Price Group, Inc.	84,304
Walgreens Boots Alliance, Inc.	83,535
Polaris, Inc.	75,141
Essex Property Trust, Inc.	72,416
Federal Realty Investment Trust	71,064
Medtronic PLC	67,940
Consolidated Edison, Inc.	67,802
Exxon Mobil Corp.	65,710
AbbVie, Inc.	65,229
Stanley Black & Decker, Inc.	60,342
International Business Machines Corp.	57,091
International Flavors & Fragrances, Inc.	54,291
Kimberly-Clark Corp.	54,245
Chevron Corp.	49,753
Cardinal Health, Inc.	47,205
Coca-Cola Co.	46,520
Cincinnati Financial Corp.	46,296
Abbott Laboratories	46,061
Amcort PLC	45,916
California Water Service Group	45,234
CH Robinson Worldwide, Inc.	42,000
Archer-Daniels-Midland Co.	41,387
Automatic Data Processing, Inc.	41,247
McDonald's Corp.	40,678
Eversource Energy	40,616
Essential Utilities, Inc.	40,020
Aflac, Inc.	39,382
PPG Industries, Inc.	38,539
Flowers Foods, Inc.	37,207
UMB Financial Corp.	36,840
Fastenal Co.	35,399
PepsiCo, Inc.	35,246
Lowe's Cos., Inc.	35,107
Procter & Gamble Co.	34,749
Target Corp.	34,490
J M Smucker Co.	34,137
Caterpillar, Inc.	33,628
Lincoln Electric Holdings, Inc.	33,146
SEI Investments Co.	31,634
Leggett & Platt, Inc.	30,432
Illinois Tool Works, Inc.	30,053
McCormick & Co., Inc.	30,004
Sysco Corp.	29,900

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
3M Co.	70,439,071
AbbVie, Inc.	56,512,326
Chevron Corp.	46,788,417
Realty Income Corp.	46,161,301
Target Corp.	44,091,717
International Business Machines Corp.	43,599,510
Eversource Energy	38,805,526
International Flavors & Fragrances, Inc.	36,133,772
Exxon Mobil Corp.	34,151,868
Southern Co.	34,082,086
Consolidated Edison, Inc.	33,279,031
Archer-Daniels-Midland Co.	29,586,169
NextEra Energy, Inc.	29,092,735
Johnson & Johnson	27,348,223
Coca-Cola Co.	26,459,464
General Dynamics Corp.	26,222,175
Kimberly-Clark Corp.	25,478,789
UMB Financial Corp.	24,525,248
Sysco Corp.	24,004,906
Clorox Co.	23,611,850
PepsiCo, Inc.	23,354,297
Cullen/Frost Bankers, Inc.	22,685,301
Chubb Ltd.	21,392,871
Procter & Gamble Co.	21,299,454
Air Products & Chemicals, Inc.	21,290,907
Bank OZK	20,864,912
Lockheed Martin Corp.	20,202,519
Automatic Data Processing, Inc.	19,623,442
Medtronic PLC	19,450,082
Aflac, Inc.	19,397,705
Colgate-Palmolive Co.	18,368,737
L3Harris Technologies, Inc.	17,103,004
Prosperity Bancshares, Inc.	16,915,535
Emerson Electric Co.	16,878,591
T Rowe Price Group, Inc.	16,654,168
Genuine Parts Co.	16,343,149
Caterpillar, Inc.	15,806,951

## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Bank OZK	68,668,233
NNN REIT, Inc.	62,133,425
Leggett & Platt, Inc.	60,781,858
Franklin Resources, Inc.	60,077,272
Federal Realty Investment Trust	56,706,979
Avista Corp.	56,044,147
Old Republic International Corp.	55,875,673
United Bankshares, Inc.	53,114,989
Black Hills Corp.	50,685,025
ONE Gas, Inc.	46,785,702
Prosperity Bancshares, Inc.	46,238,998
UMB Financial Corp.	44,564,512
Stanley Black & Decker, Inc.	43,150,625
Nu Skin Enterprises, Inc.	42,284,267
Essex Property Trust, Inc.	42,283,013
New Jersey Resources Corp.	41,185,930
Sonoco Products Co.	40,621,569
National Fuel Gas Co.	39,767,031
Cullen/Frost Bankers, Inc.	38,885,588
MDU Resources Group, Inc.	38,373,057
UGI Corp.	38,025,355
Flowers Foods, Inc.	37,786,969
Community Bank System, Inc.	36,673,088
Polaris, Inc.	36,328,761
Clorox Co.	31,915,936
ABM Industries, Inc.	27,535,833
Southern Co.	25,226,151
SJW Group	25,075,250
AbbVie, Inc.	24,501,034
Arcor PLC	24,302,642

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.



## Appendix I - Schedule of Significant Portfolio Changes (continued)

### Schedule of Significant Portfolio Changes for SPDR STOXX Global Low Volatility UCITS ETF\*

Portfolio Purchases	Cost USD
Activision Blizzard, Inc.	13,806
Honeywell International, Inc.	13,716
Johnson & Johnson	13,708
Church & Dwight Co., Inc.	13,655
CMS Energy Corp.	13,624
Oversea-Chinese Banking Corp. Ltd.	13,404
Novartis AG	13,197
Gilead Sciences, Inc.	13,010
Orange SA	12,519
Swisscom AG	11,996
PepsiCo, Inc.	11,984
Amgen, Inc.	11,907
McDonald's Corp.	11,882
Coca-Cola Co.	11,689
Nestle SA	11,445
SoftBank Corp.	11,443
Mondelez International, Inc.	11,369
Bristol-Myers Squibb Co.	11,319
Merck & Co., Inc.	11,234
Colgate-Palmolive Co.	11,126
Portfolio Sales	Proceeds USD
Oversea-Chinese Banking Corp. Ltd.	55,680
PepsiCo, Inc.	53,617
Mondelez International, Inc.	53,041
McDonald's Corp.	52,492
Activision Blizzard, Inc.	52,438
Colgate-Palmolive Co.	50,686
Coca-Cola Co.	50,353
Kimberly-Clark Corp.	49,619
Hershey Co.	48,793
Southern Co.	47,664
Bristol-Myers Squibb Co.	46,708
Amgen, Inc.	46,353
Waste Management, Inc.	46,218
Church & Dwight Co., Inc.	46,083
Republic Services, Inc.	46,055
Kellogg Co.	45,926
McKesson Corp.	45,362
Telstra Group Ltd.	45,181
Consolidated Edison, Inc.	44,832
Duke Energy Corp.	44,810

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\* The Fund terminated on 10 May 2023.